

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, 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											
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	83.62	137.62	105.85	37.04	359.98	84.67	105.85	84.67	105.85	264.65											
LESS REIMBURSEMENTS	1,141.46	1,926.39	1,681.16	588.42	8,042.07	366.02	537.28	455.79	1,189.80	2,984.04											
SUB-TOTAL	1,225.08	2,064.01	1,787.01	625.46	8,402.05	450.69	643.13	540.46	1,295.65	3,248.69											\$20,282.23
HOMESTEAD NON BUSINESS CREDIT	0.00	0.00	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	0.00											\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											\$0.00
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	1,225.08	2,064.01	1,787.01	625.46	8,402.05	450.69	643.13	540.46	1,295.65	3,248.69											\$20,282.23
DELINQ. LIKE REAL PROPERTY	28.50	46.93	36.09	12.64	122.74	28.87	36.09	28.87	36.09	90.22											\$467.04
	248.85	419.97	366.51	128.29	1,753.28	79.78	117.16	99.37	259.39	650.56											\$4,123.16
TOTAL DISTRIBUTIONS	1,502.43	2,530.91	2,189.61	766.39	10,278.07	559.34	796.38	668.70	1,591.13	3,989.47											\$24,872.43
SUB-TOT+DELINQ	1,502.43	2,530.91	2,189.61	766.39	10,278.07	559.34	796.38	668.70	1,591.13	3,989.47											\$24,872.43
DEDUCTIONS																					
AUD. AND TREA. FEES	150.27	253.08	218.90	76.62	1,027.81	56.02	79.57	66.89	159.05	398.98											\$2,487.19
DTAC	27.73	46.70	40.29	14.10	187.50	10.87	15.35	12.84	29.55	74.09											\$459.02
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	11.44	18.86	14.51	5.10	49.28	11.61	14.51	11.61	14.51	36.27											\$187.70
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											\$0.00
TOTAL DEDUCTIONS	189.44	318.64	273.70	95.82	1,264.59	78.50	109.43	91.34	203.11	509.34											\$3,133.91
BALANCES	1,312.99	2,212.27	1,915.91	670.57	9,013.48	480.84	686.95	577.36	1,388.02	3,480.13											\$21,738.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											\$0.00
NET DISTRIBUTIONS	\$1,312.99	\$2,212.27	\$1,915.91	\$670.57	\$9,013.48	\$480.84	\$686.95	\$577.36	\$1,388.02	\$3,480.13											\$21,738.52

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

AUDITOR'S OFFICE, Knox COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR CENTERBURG LSD

SOURCE OF RECEIPTS	BOND (\$2,100,000)		INSIDE GENERAL FUND		CURRENT EXPENSE		PERMANENT IMPROVEMENT		BOND (\$1,800,000)		TOTAL
	2016	0000	1976	1985	1986	2000					
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.82	9.48	51.08	3.23	9.70	1.51					\$75.82
TREATED LIKE REAL PROPERTY	27.96	323.68	958.56	22.73	189.06	51.49					\$1,573.48
<b>SUB-TOTAL</b>	<b>28.78</b>	<b>333.16</b>	<b>1,009.64</b>	<b>25.96</b>	<b>198.76</b>	<b>53.00</b>					<b>\$1,649.30</b>
LESS REIMBURSEMENTS											
HOMESTEAD	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
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00	0.00					\$0.00
<b>TOTAL REIMBURSEMENTS</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 CURRENT MFG. HOMES</b>	<b>28.78</b>	<b>333.16</b>	<b>1,009.64</b>	<b>25.96</b>	<b>198.76</b>	<b>53.00</b>					<b>\$1,649.30</b>
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00					\$0.00
DELINQ. LIKE REAL PROPERTY	1.13	13.05	38.64	0.92	7.62	2.08					\$63.44
<b>TOTAL DISTRIBUTIONS</b>	<b>29.91</b>	<b>346.21</b>	<b>1,048.28</b>	<b>26.88</b>	<b>206.38</b>	<b>55.08</b>					<b>\$1,712.74</b>
<b>SUB-TOT+DELINQ</b>	<b>29.91</b>	<b>346.21</b>	<b>1,048.28</b>	<b>26.88</b>	<b>206.38</b>	<b>55.08</b>					<b>\$1,712.74</b>
<b>DEDUCTIONS</b>											
AUD. AND TREA. FEES	3.00	34.64	104.80	2.69	20.62	5.50					\$171.25
DTAC	0.11	1.31	3.86	0.09	0.76	0.21					\$6.34
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 DELL TAX LIST	0.00	5.62	0.00	0.00	0.00	0.00					\$5.62
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>	<b>3.11</b>	<b>41.57</b>	<b>108.66</b>	<b>2.78</b>	<b>21.38</b>	<b>5.71</b>					<b>\$183.21</b>
<b>BALANCES</b>	<b>26.80</b>	<b>304.64</b>	<b>939.62</b>	<b>24.10</b>	<b>185.00</b>	<b>49.37</b>					<b>\$1,529.53</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00					\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$26.80</b>	<b>\$304.64</b>	<b>\$939.62</b>	<b>\$24.10</b>	<b>\$185.00</b>	<b>\$49.37</b>					<b>\$1,529.53</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

AUDITOR'S OFFICE, KNOX COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR CLEAR FORK VALLEY LSD

SOURCE OF RECEIPTS

	INSIDE GENERAL CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE					PERMANENT IMPROVEMENT	TOTAL
	0000	1976	1980	1992	2004		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	23.36	125.10	43.92	49.48	9.73		\$251.59
TREATED LIKE REAL PROPERTY	188.30	379.41	142.72	186.23	45.58		\$942.24
SUB-TOTAL	211.66	504.51	186.64	235.71	55.31		\$1,193.83
LESS REIMBURSEMENTS							
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
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	211.66	504.51	186.64	235.71	55.31		\$1,193.83
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

TOTAL DISTRIBUTIONS	211.66	504.51	186.64	235.71	55.31		\$1,193.83
SUB-TOT+DELINQ	211.66	504.51	186.64	235.71	55.31		\$1,193.83
DEDUCTIONS							
AUD. AND TREA. FEES	21.17	50.47	18.67	23.59	5.52		\$119.42
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

TOTAL DEDUCTIONS	21.17	50.47	18.67	23.59	5.52		\$119.42
BALANCES	190.49	454.04	167.97	212.12	49.79		\$1,074.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$190.49	\$454.04	\$167.97	\$212.12	\$49.79		\$1,074.41

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 Thome COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

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

21370 - DANVILLE LSD

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR DANVILLE LSD

SOURCE OF RECEIPTS

INSIDE GENERAL CURRENT EXPENSE CURRENT EXPENSE

	0000	1976	1986	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE				
TREATED LIKE REAL PROPERTY	46.86	274.32	147.45	\$468.63
SUB-TOTAL	722.31	1,721.75	1,079.40	\$3,523.46
LESS REIMBURSEMENTS	769.17	1,996.07	1,226.85	\$3,992.09
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
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	769.17	1,996.07	1,226.85	\$3,992.09
DELINQ. DEPRECIATION SCHEDULE	4.37	25.55	13.73	\$43.65
DELINQ. LIKE REAL PROPERTY	251.93	600.53	376.48	\$1,228.94
TOTAL DISTRIBUTIONS	1,025.47	2,622.15	1,617.06	\$5,264.68
SUB-TOT+DELINQ	1,025.47	2,622.15	1,617.06	\$5,264.68

DEDUCTIONS				
AUD. AND TREA. FEES	102.60	262.18	161.68	\$526.46
DTAC	25.64	62.62	39.02	\$127.28
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DELL. TAX LIST	102.96	0.00	0.00	\$102.96
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	231.20	324.80	200.70	\$756.70
BALANCES	794.27	2,297.35	1,416.36	\$4,507.98
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$794.27	\$2,297.35	\$1,416.36	\$4,507.98

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

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR EAST KNOX LSD

SOURCE OF RECEIPTS	EMERGENCY BOND (\$19,000,000)		INSIDE GENERAL FUND		CURRENT EXPENSE BOND (\$13,000,000)		PERMANENT IMPROVEMENT		TOTAL
	2016	2019	0000	1976	1978	1985	2006	2008	
<b>MANUFACTURED HOMES DEPRECIATION SCHEDULE</b>									
TREATED LIKE REAL PROPERTY	123.31	109.31	252.24	964.10	257.84	498.86	76.79	168.16	\$2,450.61
	826.76	732.81	1,691.13	3,208.11	857.98	1,768.63	514.85	544.67	\$10,144.94
<b>SUB-TOTAL</b>	950.07	842.12	1,943.37	4,172.21	1,115.82	2,267.49	591.64	712.83	\$12,595.55
<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>	950.07	842.12	1,943.37	4,172.21	1,115.82	2,267.49	591.64	712.83	\$12,595.55
DELINQ. DEPRECIATION SCHEDULE	58.21	51.60	119.11	455.17	121.73	235.52	36.25	79.39	\$1,156.98
DELINQ. LIKE REAL PROPERTY	79.22	70.22	162.05	307.39	82.20	169.46	49.34	52.18	\$972.06
<b>TOTAL DISTRIBUTIONS</b>	1,087.50	963.94	2,224.53	4,934.77	1,319.75	2,672.47	677.23	844.40	\$14,724.59
<b>SUB-TOT+DELINQ</b>	1,087.50	963.94	2,224.53	4,934.77	1,319.75	2,672.47	677.23	844.40	\$14,724.59
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	108.75	96.39	222.44	493.50	132.04	267.25	67.74	84.46	\$1,472.57
DTAC	13.75	12.18	28.11	76.26	20.40	40.51	8.56	13.15	\$212.92
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	221.41	0.00	0.00	0.00	0.00	0.00	\$221.41
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>	122.50	108.57	471.96	569.76	152.44	307.76	76.30	97.61	\$1,906.90
<b>BALANCES</b>	965.00	855.37	1,752.57	4,365.01	1,167.31	2,364.71	600.93	746.79	\$12,817.69
<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>	\$965.00	\$855.37	\$1,752.57	\$4,365.01	\$1,167.31	\$2,364.71	\$600.93	\$746.79	\$12,817.69

COMMENTS:

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

Sarah Thome  
COUNTY AUDITOR

Bryan Yost  
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR FREDERICKTOWN LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND										TOTAL
	0000	1976	1979	1985	1986	2000	2000	2000	2000	2009	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	32.90	156.51	36.13	37.72	39.33	11.72	4.02	16.05	20.63	\$355.01	
TREATED LIKE REAL PROPERTY	1,833.28	3,958.34	970.99	1,062.52	1,107.73	652.82	90.88	363.51	1,149.15	\$11,199.22	
SUB-TOTAL	1,866.18	4,124.85	1,007.12	1,100.24	1,147.06	664.54	94.90	379.56	1,169.78	\$11,554.23	
LESS REIMBURSEMENTS											
HOMESTEAD	0.00	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	\$0.00	
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
NET CURRENT MFG. HOMES	1,866.18	4,124.85	1,007.12	1,100.24	1,147.06	664.54	94.90	379.56	1,169.78	\$11,554.23	
DELINQ. DEPRECIATION SCHEDULE	5.48	26.13	6.02	6.30	6.57	1.96	0.67	2.68	3.45	\$59.26	
DELINQ. LIKE REAL PROPERTY	252.72	547.05	133.85	146.47	152.70	89.99	12.53	50.11	158.41	\$1,543.83	
TOTAL DISTRIBUTIONS	2,124.38	4,698.03	1,146.99	1,253.01	1,306.33	756.49	108.10	432.35	1,331.64	\$13,157.32	
SUB-TOT+DELINQ	2,124.38	4,698.03	1,146.99	1,253.01	1,306.33	756.49	108.10	432.35	1,331.64	\$13,157.32	
DEDUCTIONS											
AUD. AND TREA. FEES	212.43	469.79	114.70	125.28	130.60	75.66	10.80	43.24	133.18	\$1,315.68	
DTAC	25.81	57.31	13.99	15.28	15.93	9.20	1.31	5.28	16.19	\$160.30	
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	34.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$34.51	
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	272.75	527.10	128.69	140.56	146.53	84.86	12.11	48.52	149.37	\$1,510.49	
BALANCES	1,851.63	4,170.93	1,018.30	1,112.45	1,159.80	671.63	95.99	383.83	1,182.27	\$11,646.83	
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
NET DISTRIBUTIONS	\$1,851.63	\$4,170.93	\$1,018.30	\$1,112.45	\$1,159.80	\$671.63	\$95.99	\$383.83	\$1,182.27	\$11,646.83	

COMMENTS

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

Sarah Thorne COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox County  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES  
22990 - LOUDONVILLE-PERRYVILLE EVSD

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE EVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT		INSIDE GENERAL FUND		CURRENT EXPENSE		EMERGENCY (\$1,334,102)		EMERGENCY (\$412,463)		TOTAL
	2014	0000	1976	2009	2012						
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
SUB-TOTAL	1.09	4.79	19.17	5.27	1.63					\$31.95	
LESS REIMBURSEMENTS											
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	
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00					\$0.00	
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	1.09	4.79	19.17	5.27	1.63					\$31.95	
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00					\$0.00	

TOTAL DISTRIBUTIONS	1.09	4.79	19.17	5.27	1.63					\$31.95
SUB-TOT+DELINQ	1.09	4.79	19.17	5.27	1.63					\$31.95
DEDUCTIONS										
AUD. AND TREA. FEES	0.10	0.48	1.93	0.53	0.17					\$3.21
DTAG	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

TOTAL DEDUCTIONS	0.10	0.48	1.93	0.53	0.17					\$3.21
BALANCES	0.99	4.31	17.24	4.74	1.46					\$28.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00					\$0.00
NET DISTRIBUTIONS	\$0.99	\$4.31	\$17.24	\$4.74	\$1.46					\$28.74

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

AUDITOR'S OFFICE, KNOX COUNTY  
STATEMENT OF SEMI-ANNUAL APPOINTMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR MOUNT VERNON CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT		INSIDE GENERAL FUND		CURRENT EXPENSE		EMERGENCY (\$6,748,000)		TOTAL
	2019	0000	1976	2010					
MANUFACTURED HOMES DEPRECIATION SCHEDULE	25.06	29.39	178.00	58.50				\$290.95	
TREATED LIKE REAL PROPERTY	1,924.58	3,497.45	17,075.83	6,964.05				\$29,461.91	
SUB-TOTAL	1,949.64	3,526.84	17,253.83	7,022.55				\$29,752.86	
LESS REIMBURSEMENTS									
HOMESTEAD	0.00	0.00	0.00	0.00				\$0.00	
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00				\$0.00	
OWNER OCC CREDIT	0.00	0.00	0.00	0.00				\$0.00	
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00				\$0.00	
NET CURRENT MFG. HOMES	1,949.64	3,526.84	17,253.83	7,022.55				\$29,752.86	
DELINQ. DEPRECIATION SCHEDULE	3.25	3.80	23.05	7.58				\$37.68	
DELINQ. LIKE REAL PROPERTY	560.68	1,018.88	4,974.54	2,028.78				\$8,582.88	
TOTAL DISTRIBUTIONS	2,513.57	4,549.52	22,251.42	9,058.91				\$38,373.42	
SUB-TOT+DELINQ	2,513.57	4,549.52	22,251.42	9,058.91				\$38,373.42	

DEDUCTIONS								
AUD. AND TREA. FEES	251.34	454.98	2,225.13	905.89				\$3,837.34
DTAC	56.39	102.27	499.76	203.63				\$862.05
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	187.70	0.00	0.00				\$187.70
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	307.73	744.95	2,724.89	1,109.52				\$4,887.09
BALANCES	2,205.84	3,804.57	19,526.53	7,949.39				\$33,486.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00				\$0.00
NET DISTRIBUTIONS	\$2,205.84	\$3,804.57	\$19,526.53	\$7,949.39				\$33,486.33

COMMENTS:

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

Sarah Thome \_\_\_\_\_ COUNTY AUDITOR  
Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR NORTH FORK LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND				TOTAL
	0000	1976	1980	2005	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	57.96	224.11	87.59	14.16	\$383.82
TREATED LIKE REAL PROPERTY	897.00	2,210.95	878.72	105.83	\$4,092.50
SUB-TOTAL	954.96	2,435.06	966.31	119.99	\$4,476.32
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	954.96	2,435.06	966.31	119.99	\$4,476.32
DELINQ. DEPRECIATION SCHEDULE	27.47	106.21	41.51	6.71	\$181.90
DELINQ. LIKE REAL PROPERTY	242.72	598.25	237.77	28.63	\$1,107.37
TOTAL DISTRIBUTIONS	1,225.15	3,139.52	1,245.59	155.33	\$5,765.59
SUB-TOT+DELINQ	1,225.15	3,139.52	1,245.59	155.33	\$5,765.59

DEDUCTIONS					
AUD. AND TREA. FEES	122.51	313.97	124.55	15.55	\$576.58
DTAC	27.02	70.47	27.93	3.54	\$128.96
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	8.71	0.00	0.00	0.00	\$8.71
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	158.24	384.44	152.48	19.09	\$714.25
BALANCES	1,086.91	2,755.08	1,093.11	136.24	\$5,051.34
LESS ADVANCES RC-SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,086.91	\$2,755.08	\$1,093.11	\$136.24	\$5,051.34

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



MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR HEARTLAND TECH EDUCATION CTR

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT		CURRENT EXPENSE		PERMANENT IMPROVEMENT		CURRENT EXPENSE		TOTAL
	2021	1976	1998	2001	2005				
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00				
LESS REIMBURSEMENTS	0.92	1.23	0.23	0.76	0.40				
SUB-TOTAL	0.92	1.23	0.23	0.76	0.40				
HOMESTEAD NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00				
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00				
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00				
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	0.92	1.23	0.23	0.76	0.40				
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00				
TOTAL DEDUCTIONS	0.92	1.23	0.23	0.76	0.40				
SUB-TOT+DELINQ	0.92	1.23	0.23	0.76	0.40				

DEDUCTIONS	PERMANENT IMPROVEMENT		CURRENT EXPENSE		PERMANENT IMPROVEMENT		CURRENT EXPENSE		TOTAL
	2021	1976	1998	2001	2005				
AUD. AND TREA. FEES	0.10	0.11	0.02	0.07	0.05				
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				
TOTAL DEDUCTIONS	0.10	0.11	0.02	0.07	0.05				
BALANCES	0.82	1.12	0.21	0.69	0.35				
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00				
NET DISTRIBUTIONS	\$0.82	\$1.12	\$0.21	\$0.69	\$0.35				

COMMENTS

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

Sarah Thorne  
COUNTY AUDITOR

Bryan Yost  
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS

CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE

	1976	1986	1994	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	248.01	183.72	156.18	\$587.91
SUB-TOTAL	1,410.01	1,473.10	1,409.31	\$4,292.42
LESS REIMBURSEMENTS	1,658.02	1,656.82	1,565.49	\$4,880.33
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
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	1,658.02	1,656.82	1,565.49	\$4,880.33
DELINQ. DEPRECIATION SCHEDULE	80.96	59.98	50.98	\$191.92
DELINQ. LIKE REAL PROPERTY	303.34	316.91	303.19	\$923.44
TOTAL DISTRIBUTIONS	2,042.32	2,033.71	1,919.66	\$5,995.69
SUB-TOT+DELINQ	2,042.32	2,033.71	1,919.66	\$5,995.69

DEDUCTIONS				
AUD. AND TREA. FEES	204.24	203.37	191.92	\$599.53
DTAC	38.45	37.69	35.40	\$111.54
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DELL. TAX LIST	88.94	0.00	0.00	\$88.94
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	331.63	241.06	227.32	\$800.01
BALANCES	1,710.69	1,792.65	1,692.34	\$5,195.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,710.69	\$1,792.65	\$1,692.34	\$5,195.68

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 Thome \_\_\_\_\_ COUNTY AUDITOR

Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR LICKING COUNTY JVSD

**SOURCE OF RECEIPTS**

CURRENT EXPENSE

1976

TOTAL

MANUFACTURED HOMES DEPRECIATION SCHEDULE	27.98	\$27.98
TREATED LIKE REAL PROPERTY	435.92	\$435.92
<b>SUB-TOTAL</b>	463.90	\$463.90
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	463.90	\$463.90
DELINQ. DEPRECIATION SCHEDULE	12.21	\$12.21
DELINQ. LIKE REAL PROPERTY	107.88	\$107.88

**TOTAL DISTRIBUTIONS** 583.99 **\$583.99**

**SUB-TOT+DELINQ** 583.99 **\$583.99**

<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	58.39	\$58.39
DTAC	12.00	\$12.00
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.21	\$1.21
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

**TOTAL DEDUCTIONS** 71.60 **\$71.60**

**BALANCES** 512.39 **\$512.39**

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

**NET DISTRIBUTIONS** 512.39 **\$512.39**

COMMENTS

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

Sarah Thorne COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR BERLIN TWP

**SOURCE OF RECEIPTS**

	ROAD AND BRIDGE			GENERAL FUND	ROAD AND BRIDGE	TOTAL
	2023	0000	0000	0000		
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.96	1.00	0.19			\$2.15
SUB-TOTAL	97.17	152.28	29.01			\$278.46
LESS REIMBURSEMENTS	98.13	153.28	29.20			\$280.61
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
TOTAL REIMBURSEMENTS	0.00	0.00	0.00			\$0.00
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	98.13	153.28	29.20			\$280.61
DELINQ. LIKE REAL PROPERTY	2.16	2.27	0.43			\$4.86
	0.00	0.00	0.00			\$0.00

TOTAL DISTRIBUTIONS	100.29	155.55	29.63			\$285.47
SUB-TOT+DELINQ	100.29	155.55	29.63			\$285.47
DEDUCTIONS						
AUD. AND TREA. FEES	10.02	15.56	2.97			\$28.55
DTAC	0.22	0.23	0.04			\$0.49
ELECTION EXPENSE	0.00	0.00	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00			\$0.00
ADVERTISING DELL. TAX LIST	0.00	0.60	0.00			\$0.60
MISCELLANEOUS	0.00	0.00	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00			\$0.00

TOTAL DEDUCTIONS	10.24	16.39	3.01			\$29.64
BALANCES	90.05	139.16	26.62			\$255.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$90.05	\$139.16	\$26.62			\$255.83

COMMENTS

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

Sarah Thome \_\_\_\_\_ COUNTY AUDITOR

Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE			TOTAL
	IMPROVEMENT	INSIDE GENERAL FUND	ROAD AND BRIDGE	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	2023	0000	0000	
TREATED LIKE REAL PROPERTY	16.77	6.14	7.27	\$30.18
	62.45	31.17	36.82	\$130.44
<b>SUB-TOTAL</b>	79.22	37.31	44.09	\$160.62
LESS REIMBURSEMENTS				
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>	79.22	37.31	44.09	\$160.62
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	110.60	55.18	65.22	\$231.00
<b>TOTAL DISTRIBUTIONS</b>	189.82	92.49	109.31	\$391.62
<b>SUB-TOT+DELINQ</b>	189.82	92.49	109.31	\$391.62

DEDUCTIONS				
AUD. AND TREA. FEES	18.98	9.25	10.92	\$39.15
DTAC	11.06	5.52	6.52	\$23.10
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	7.20	0.00	\$7.20
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	30.04	21.97	17.44	\$69.45
BALANCES	159.78	70.52	91.87	\$322.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$159.78	\$70.52	\$91.87	\$322.17

COMMENTS

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

Sarah Thome \_\_\_\_\_ COUNTY AUDITOR

Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR BUTLER TWP

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	31.79	15.90	\$47.69
TREATED LIKE REAL PROPERTY	77.09	38.54	\$115.63
<b>SUB-TOTAL</b>	108.88	54.44	\$163.32
<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>	108.88	54.44	\$163.32
DELINQ. DEPRECIATION SCHEDULE	3.75	1.87	\$5.62
DELINQ. LIKE REAL PROPERTY	1.16	0.58	\$1.74
<b>TOTAL DISTRIBUTIONS</b>	113.79	56.89	\$170.68
<b>SUB-TOT+DELINQ</b>	113.79	56.89	\$170.68

<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	11.38	5.68	\$17.06
DTAC	0.48	0.25	\$0.73
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.65	0.00	\$0.65
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

<b>TOTAL DEDUCTIONS</b>	12.51	5.93	\$18.44
<b>BALANCES</b>	101.28	50.96	\$152.24
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$101.28	\$50.96	\$152.24

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 Thome \_\_\_\_\_ COUNTY AUDITOR

Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR CLAY TWP

SOURCE OF RECEIPTS

	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	20.48	23.98	\$44.46
SUB-TOTAL	220.23	280.79	\$501.02
LESS REIMBURSEMENTS	240.71	304.77	\$545.48
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
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	240.71	304.77	\$545.48
DELINQ. DEPRECIATION SCHEDULE	19.40	21.34	\$40.74
DELINQ. LIKE REAL PROPERTY	37.22	59.33	\$96.55
<b>TOTAL DISTRIBUTIONS</b>	<b>297.33</b>	<b>385.44</b>	<b>\$682.77</b>
<b>SUB-TOT+DELINQ</b>	<b>297.33</b>	<b>385.44</b>	<b>\$682.77</b>

DEDUCTIONS			
AUD. AND TREA. FEES	29.72	38.57	\$68.29
DTAC	5.66	8.06	\$13.72
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	4.08	\$4.08
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	35.38	50.71	\$86.09
BALANCES	281.95	334.73	\$596.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$281.95</b>	<b>\$334.73</b>	<b>\$596.68</b>

COMMENTS:

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SRC. 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

AUDITOR'S OFFICE, Knox COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, 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	2004	0000	2004	0000	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	4.04		2.43		10.10		2.42		6.06		8.08
TREATED LIKE REAL PROPERTY	223.39		217.30		456.25		217.30		273.75		724.35
<b>SUB-TOTAL</b>	<b>227.43</b>		<b>219.73</b>		<b>466.35</b>		<b>219.72</b>		<b>279.81</b>		<b>732.43</b>
LESS REIMBURSEMENTS											
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>	<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 CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE</b>	<b>227.43</b>		<b>219.73</b>		<b>466.35</b>		<b>219.72</b>		<b>279.81</b>		<b>732.43</b>
DELINQ. LIKE REAL PROPERTY	1.12		0.67		2.80		0.67		1.68		2.24
	82.00		79.76		167.48		79.76		100.49		265.89
<b>TOTAL DEDUCTIONS</b>	<b>310.55</b>		<b>300.16</b>		<b>636.63</b>		<b>300.15</b>		<b>381.98</b>		<b>1,000.56</b>
<b>SUB-TOT+DELINQ</b>	<b>310.55</b>		<b>300.16</b>		<b>636.63</b>		<b>300.15</b>		<b>381.98</b>		<b>1,000.56</b>

DEDUCTIONS	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	2004	0000	2004	0000	
AUD. AND TREA. FEES	31.07		29.99		63.66		30.03		38.20		100.05
DTAC	8.31		8.03		17.03		8.05		10.22		26.81
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		21.78		0.00		0.00		0.00		21.78
MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00		0.00
BOARD OF REVISIONS EXPS	0.00		0.00		0.00		0.00		0.00		0.00

TOTAL DEDUCTIONS	39.38		59.80		80.69		38.08		48.42		126.86
BALANCES	271.17		240.36		555.94		262.07		333.56		873.70
LESS ADVANCES RC SEC 321.34	0.00		0.00		0.00		0.00		0.00		0.00
<b>NET DISTRIBUTIONS</b>	<b>\$271.17</b>		<b>\$240.36</b>		<b>\$555.94</b>		<b>\$262.07</b>		<b>\$333.56</b>		<b>\$873.70</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 Thome COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

AUDITOR'S OFFICE, KNOX COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR COLLEGE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.		CEMETERY	FIRE & E.M.S.		INSIDE GENERAL FUND	TOTAL
	2023	2024	2024	2025	0000		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	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
<b>SUB-TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS							
HOMESTEAD	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
OWNER OCC CREDIT	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
<b>NET CURRENT MFG. HOMES</b>	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
DELINQ. LIKE REAL PROPERTY	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
<b>SUB-TOT+DELINQ</b>	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
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>	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
<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>	\$0.00	\$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 Thome \_\_\_\_\_ COUNTY AUDITOR

Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR HARRISON TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		INSIDE ROAD AND BRIDGE		TOTAL
	0000	0000	0000	0000	
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	28.42	14.21	14.21	14.21	\$42.63
<b>SUB-TOTAL</b>	28.42	14.21	14.21	14.21	\$42.63
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	28.42	14.21	14.21	14.21	\$42.63
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>	28.42	14.21	14.21	14.21	\$42.63
<b>SUB-TOT+DELINQ</b>	28.42	14.21	14.21	14.21	\$42.63
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	2.84	1.43	1.43	1.43	\$4.27
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	0.03	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>	2.87	1.43	1.43	1.43	\$4.30
<b>BALANCES</b>	25.55	12.78	12.78	12.78	\$38.33
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$25.55	\$12.78	\$12.78	\$12.78	\$38.33

COMMENTS

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

Sarah Thorne \_\_\_\_\_ COUNTY AUDITOR  
Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

AUDITORS OFFICE, Knox COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR HILLIAR TWP

**SOURCE OF RECEIPTS**

	ROAD & BRIDGE	CEMETERY	INSIDE GENERAL FUND	ROAD AND BRIDGE	TOTAL
	2023	2024	0000	0000	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	72.27	18.08	47.07	32.59	\$170.01
<b>SUB-TOTAL</b>	<b>72.27</b>	<b>18.08</b>	<b>47.07</b>	<b>32.59</b>	<b>\$170.01</b>
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>72.27</b>	<b>18.08</b>	<b>47.07</b>	<b>32.59</b>	<b>\$170.01</b>
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>	<b>72.27</b>	<b>18.08</b>	<b>47.07</b>	<b>32.59</b>	<b>\$170.01</b>
<b>SUB-TOT+DELINQ</b>	<b>72.27</b>	<b>18.08</b>	<b>47.07</b>	<b>32.59</b>	<b>\$170.01</b>

DEDUCTIONS	2023	2024	0000	0000	TOTAL
AUD. AND TREA. FEES	7.23	1.80	4.72	3.25	\$17.00
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

TOTAL DEDUCTIONS	7.23	1.80	4.72	3.25	\$17.00
BALANCES	65.04	16.28	42.35	29.34	\$153.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$65.04</b>	<b>\$16.28</b>	<b>\$42.35</b>	<b>\$29.34</b>	<b>\$153.01</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 Thome \_\_\_\_\_ COUNTY AUDITOR

Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

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

42415 - HILLIAR TWP-VILLAGE

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR HILLIAR TWP-VILLAGE

SOURCE OF RECEIPTS

	CEMETERY ROAD & BRIDGE		
	2019	2023	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
SUB-TOTAL	0.00	0.00	\$0.00
LESS REIMBURSEMENTS			
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
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	0.00	0.00	\$0.00
SUB-TOT+DELINQ	0.00	0.00	\$0.00

DEDUCTIONS	2019	2023	TOTAL
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

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

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODES, 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 Thome \_\_\_\_\_ COUNTY AUDITOR

Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND			TOTAL
	0000	0000	2008	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	4.74	15.15	9.47	\$29.36
TREATED LIKE REAL PROPERTY	6.12	19.58	5.91	\$31.61
<b>SUB-TOTAL</b>	10.86	34.73	15.38	\$60.97
LESS REIMBURSEMENTS				
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>	10.86	34.73	15.38	\$60.97
DELINQ. DEPRECIATION SCHEDULE	5.24	16.78	10.49	\$32.51
DELINQ. LIKE REAL PROPERTY	3.05	9.75	2.95	\$15.75
<b>TOTAL DISTRIBUTIONS</b>	19.15	61.26	28.82	\$109.23
<b>SUB-TOT+DELINQ</b>	19.15	61.26	28.82	\$109.23

DEDUCTIONS				
AUD. AND TREA. FEES	1.90	6.12	2.90	\$10.92
DTAC	0.83	2.65	1.34	\$4.82
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	9.19	0.00	0.00	\$9.19
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	11.92	8.77	4.24	\$24.93
BALANCES	7.23	52.49	24.58	\$84.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$7.23	\$52.49	\$24.58	\$84.30

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

AUDITOR'S OFFICE, Knox COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR MIDDLEBURY TWP

SOURCE OF RECEIPTS

	ROAD & BRIDGE	GENERAL FUND	TOTAL
2023 0000			
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	21.78	39.05	\$60.83
<b>SUB-TOTAL</b>	21.78	39.05	\$60.83
LESS REIMBURSEMENTS			
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>	21.78	39.05	\$60.83
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00

<b>TOTAL DISTRIBUTIONS</b>	21.78	39.05	\$60.83
<b>SUB-TOT+DELINQ</b>	21.78	39.05	\$60.83
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	2.18	3.90	\$6.08
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>	2.18	3.90	\$6.08
<b>BALANCES</b>	19.60	35.15	\$54.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$19.60	\$35.15	\$54.75

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 Thome \_\_\_\_\_ COUNTY AUDITOR  
Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR MILFORD TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE			INSIDE GENERAL FUND			ROAD AND BRIDGE			TOTAL
	2023	0000	0000	0000	0000	0000	0000	0000		
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	3.33	1.55	0.89						\$5.77	
SUB-TOTAL	116.77	75.98	43.42						\$236.17	
LESS REIMBURSEMENTS	120.10	77.53	44.31						\$241.94	
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	
TOTAL REIMBURSEMENTS	0.00	0.00	0.00						\$0.00	
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	120.10	77.53	44.31						\$241.94	
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00						\$0.00	
TOTAL DISTRIBUTIONS	120.10	77.53	44.31						\$241.94	
SUB-TOT+DELINQ	120.10	77.53	44.31						\$241.94	

DEDUCTIONS									
AUD. AND TREA. FEES	12.00	7.75	4.45						\$24.20
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	2.54	0.00						\$2.54
MISCELLANEOUS	0.00	0.00	0.00						\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00						\$0.00

TOTAL DEDUCTIONS	12.00	10.29	4.45						\$26.74
BALANCES	108.10	67.24	39.86						\$215.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00						\$0.00
NET DISTRIBUTIONS	\$108.10	\$67.24	\$39.86						\$215.20

COMMENTS

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

Sarah Thome \_\_\_\_\_ COUNTY AUDITOR  
Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR MILLER TWP

SOURCE OF RECEIPTS

INSIDE GENERAL FUND ROAD AND BRIDGE

	0000	0000	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
SUB-TOTAL	61.19	10.20	\$71.39
LESS REIMBURSEMENTS			
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
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	61.19	10.20	\$71.39
DELINQ. LIKE REAL PROPERTY	38.90	6.48	\$45.38
TOTAL DISTRIBUTIONS	100.09	16.68	\$116.77
SUB-TOT+DELINQ	100.09	16.68	\$116.77

DEDUCTIONS			
AUD. AND TREA. FEES	10.03	1.67	\$11.70
DTAC	3.89	0.65	\$4.54
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.57	0.00	\$0.57
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	14.49	2.32	\$16.81
BALANCES	85.60	14.36	\$99.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$85.60	\$14.36	\$99.96

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 Thome COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR MORGAN TWP

SOURCE OF RECEIPTS	INSIDE ROAD AND BRIDGE IMPROVEMENT		INSIDE GENERAL FUND		TOTAL
	0000	2007	0000		
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
	11.73	18.14	19.07		\$48.94
<b>SUB-TOTAL</b>	11.73	18.14	19.07		\$48.94
LESS REIMBURSEMENTS					
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 DELINQ. DEPRECIATION SCHEDULE</b>	11.73	18.14	19.07		\$48.94
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00		\$0.00

<b>TOTAL DISTRIBUTIONS</b>	11.73	18.14	19.07		\$48.94
<b>SUB-TOT+DELINQ</b>	11.73	18.14	19.07		\$48.94
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	1.18	1.80	1.90		\$4.88
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>	1.18	1.80	1.90		\$4.88
<b>BALANCES</b>	10.55	16.34	17.17		\$44.06
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	\$10.55	\$16.34	\$17.17		\$44.06

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SRC. 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

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR MORRIS TWP

SOURCE OF RECEIPTS

	FIRE & E.M.S.		GENERAL FUND		ROAD AND BRIDGE		TOTAL
	2023	0000	0000	0000	0000	0000	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	2.00				1.34	\$3.34
TREATED LIKE REAL PROPERTY	0.00	0.00				0.00	\$0.00
SUB-TOTAL	0.00	2.00				1.34	\$3.34
LESS REIMBURSEMENTS							
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
TOTAL REIMBURSEMENTS	0.00	0.00				0.00	\$0.00
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	0.00	2.00				1.34	\$3.34
DELINQ. LIKE REAL PROPERTY	0.00	0.00				0.00	\$0.00
TOTAL	0.00	2.00				1.34	\$3.34

TOTAL DISTRIBUTIONS	0.00	2.00				1.34	\$3.34
SUB-TOT+DELINQ	0.00	2.00				1.34	\$3.34
DEDUCTIONS							
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

TOTAL DEDUCTIONS	0.00	0.20				0.13	\$0.33
BALANCES	0.00	1.80				1.21	\$3.01
LESS ADVANCES RC SEC 321.34	0.00	0.00				0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$1.80				\$1.21	\$3.01

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

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR PIKE TWP

SOURCE OF RECEIPTS	ROAD				TOTAL
	IMPROVEMENT	GENERAL FUND	ROAD AND BRIDGE	CEMETERY	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	2017	0000	0000	1989	
TREATED LIKE REAL PROPERTY	13.00	10.39	5.20	3.25	\$31.84
SUB-TOTAL	130.89	165.01	82.51	11.62	\$390.03
LESS REIMBURSEMENTS	143.89	175.40	87.71	14.87	\$421.87
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	143.89	175.40	87.71	14.87	\$421.87
DELINQ. LIKE REAL PROPERTY	5.33	6.72	3.36	0.47	\$15.88
TOTAL DISTRIBUTIONS	149.22	182.12	91.07	15.34	\$437.75
SUB-TOT+DELINQ	149.22	182.12	91.07	15.34	\$437.75

DEDUCTIONS	TOTAL				
AUD. AND TREA. FEES	14.90	18.22	9.12	1.54	\$43.78
D/TAC	0.53	0.67	0.34	0.05	\$1.59
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	0.01	0.00	0.00	\$0.01
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	15.43	18.90	9.46	1.59	\$45.38
BALANCES	133.79	163.22	81.61	13.75	\$392.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$133.79	\$163.22	\$81.61	\$13.75	\$392.37

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

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR PLEASANT TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT		FIRE & E.M.S.		INSIDE GENERAL FUND		GENERAL FUND		ROAD IMPROVEMENT		INSIDE ROAD AND BRIDGE		TOTAL
	2017	2020	2022	0000	0000	0000	0000	2007	0000				
MANUFACTURED HOMES DEPRECIATION SCHEDULE	1.20	1.50	0.60	0.42	0.42	0.00	0.00	0.00	0.00	0.00	0.66	\$4.80	
TREATED LIKE REAL PROPERTY	74.36	96.40	41.05	40.78	40.78	0.00	40.78	0.00	0.00	0.00	64.08	\$357.45	
SUB-TOTAL	75.56	97.90	41.65	41.20	41.20	0.00	41.20	0.00	0.00	0.00	64.74	\$362.25	
LESS REIMBURSEMENTS													
HOMESTEAD	0.00	0.00	0.00	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	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	0.00	0.00	\$0.00	
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
NET CURRENT INF-G. HOMES	75.56	97.90	41.65	41.20	41.20	0.00	41.20	0.00	0.00	0.00	64.74	\$362.25	
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
DELINQ. LIKE REAL PROPERTY	0.99	1.29	0.55	0.55	0.55	0.00	0.55	0.00	0.00	0.00	0.86	\$4.79	

TOTAL DISTRIBUTIONS	76.55	99.19	42.20	41.75	41.75	0.00	41.75	0.00	0.00	0.00	65.60	\$367.04
SUB-TOT+DELINQ	76.55	99.19	42.20	41.75	41.75	0.00	41.75	0.00	0.00	0.00	65.60	\$367.04
DEDUCTIONS												
AUD. AND TREA. FEES	7.65	9.91	4.20	4.21	4.18	0.00	0.05	0.00	0.00	0.00	6.55	\$36.70
DTAG	0.10	0.13	0.05	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.09	\$0.48
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.02
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	7.75	10.04	4.25	4.29	4.23	0.00	0.00	0.00	0.00	0.00	6.64	\$37.20
BALANCES	68.80	89.15	37.95	37.46	37.52	0.00	0.00	0.00	0.00	0.00	58.96	\$329.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$68.80	\$89.15	\$37.95	\$37.46	\$37.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.96	\$329.84

COMMENTS

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

Sarah Thorne \_\_\_\_\_ COUNTY AUDITOR

Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS

	ROAD & BRIDGE				TOTAL
	2016	0000	0000	2000	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	32.75	18.93	11.64	21.83	\$85.15
TREATED LIKE REAL PROPERTY	280.54	267.02	164.32	113.20	\$825.08
<b>SUB-TOTAL</b>	313.29	285.95	175.96	135.03	\$910.23
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT INF-G. HOMES</b>	313.29	285.95	175.96	135.03	\$910.23
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	30.18	28.72	17.68	12.18	\$88.76

	TOTAL DISTRIBUTIONS		TOTAL DISTRIBUTIONS		TOTAL DISTRIBUTIONS
	343.47		314.67		193.64
<b>SUB-TOT+DELINQ</b>	343.47		314.67		193.64
					147.21
<b>DEDUCTIONS</b>					\$998.99
AUD. AND TREA. FEES	34.35	31.46	19.37	14.72	\$99.90
DTAC	3.02	2.87	1.77	1.22	\$8.88
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	3.69	0.00	0.00	\$3.69
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	37.37	38.02	21.14	15.94	\$112.47
BALANCES	306.10	276.65	172.50	131.27	\$886.52
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$306.10</b>	<b>\$276.65</b>	<b>\$172.50</b>	<b>\$131.27</b>	<b>\$886.52</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 Thome COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR JEFFERSON TWP

SOURCE OF RECEIPTS

INSIDE GENERAL ROAD AND BRIDGE FUND

	0000	0000	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
TREATED LIKE REAL PROPERTY	34.99	34.99	\$69.98
<b>SUB-TOTAL</b>	34.99	34.99	\$69.98
LESS REIMBURSEMENTS			
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>	34.99	34.99	\$69.98
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	6.58	6.58	\$13.16
<b>TOTAL DISTRIBUTIONS</b>	41.57	41.57	\$83.14
<b>SUB-TOT+DELINQ</b>	41.57	41.57	\$83.14

DEDUCTIONS			
AUD. AND TREA. FEES	4.15	4.17	\$8.32
DTAC	0.66	0.66	\$1.32
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	4.81	4.83	\$9.64
BALANCES	36.76	36.74	\$73.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$36.76	\$36.74	\$73.50

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITOR'S OFFICE, Knox County

47072 - LIBERTY TWP

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS

	2018	2021	0000	0000	0000	2002	TOTAL
	ROAD EQUIPMENT		FIRE & E.M.S.		INSIDE GENERAL FUND		
			ROAD AND BRIDGE		CEMETERY		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	1.29	9.48	1.73	3.02	1.29		\$16.81
TREATED LIKE REAL PROPERTY	20.13	171.31	40.35	70.61	13.28		\$315.68
SUB-TOTAL	21.42	180.79	42.08	73.63	14.57		\$332.49
LESS REIMBURSEMENTS							
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
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00		\$0.00
NET CURRENT MFG. HOMES	21.42	180.79	42.08	73.63	14.57		\$332.49
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	2.93	24.99	5.88	10.30	1.94		\$46.04
TOTAL DISTRIBUTIONS	24.35	205.78	47.96	83.93	16.51		\$378.53
SUB-TOT+DELINQ	24.35	205.78	47.96	83.93	16.51		\$378.53

	2.45	20.57	4.76	8.41	1.66		
DEDUCTIONS							
AUD. AND TREA. FEES	2.45	20.57	4.76	8.41	1.66		\$37.85
DTAC	0.30	2.50	0.57	1.04	0.20		\$4.61
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 DELL TAX LIST	0.00	0.00	4.37	0.00	0.00		\$4.37
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00		\$0.00

TOTAL DEDUCTIONS	2.75	23.07	9.70	9.45	1.86		\$46.83
BALANCES	21.60	182.71	38.26	74.48	14.65		\$331.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$21.60	\$182.71	\$38.26	\$74.48	\$14.65		\$331.70

COMMENTS

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

Sarah Thome \_\_\_\_\_ COUNTY AUDITOR  
 Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITOR'S OFFICE, KNOX COUNTY

47098 - MONROE TWP

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.		ROAD IMPROVEMENT		INSIDE GENERAL FUND		GENERAL FUND		FIRE & E.M.S.		ROAD IMPROVEMENT		INSIDE ROAD AND BRIDGE		TOTAL
	2014	2024	2024	0000	0000	0000	2007	2010	0000	0000	0000	0000	0000		
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
SUB-TOTAL	0.00	27.61	20.71	6.96	6.96	21.18	0.00	0.00	0.00	0.00	0.00	15.31	0.00	\$98.73	
LESS REIMBURSEMENTS															
HOMESTEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	0.00	27.61	20.71	6.96	6.96	21.18	0.00	0.00	0.00	0.00	0.00	15.31	0.00	\$98.73	
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TOTAL DISTRIBUTIONS	0.00	27.61	20.71	6.96	6.96	21.18	0.00	0.00	0.00	0.00	0.00	15.31	0.00	\$98.73	
SUB-TOT+DELINQ	0.00	27.61	20.71	6.96	6.96	21.18	0.00	0.00	0.00	0.00	0.00	15.31	0.00	\$98.73	

DEDUCTIONS	FIRE & E.M.S.		ROAD IMPROVEMENT		INSIDE GENERAL FUND		GENERAL FUND		FIRE & E.M.S.		ROAD IMPROVEMENT		INSIDE ROAD AND BRIDGE		TOTAL
	2014	2024	2024	0000	0000	0000	2007	2010	0000	0000	0000	0000	0000		
AUD. AND TREA. FEES	0.00	2.77	2.07	0.69	0.70	2.12	0.00	0.00	0.00	0.00	0.00	1.53	0.00	\$9.88	
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	\$0.00	
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TOTAL DEDUCTIONS	0.00	2.77	2.07	0.69	0.70	2.12	0.00	0.00	0.00	0.00	0.00	1.53	0.00	\$9.88	
BALANCES	0.00	24.84	18.64	6.27	6.26	19.06	0.00	0.00	0.00	0.00	0.00	13.78	0.00	\$88.85	
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
NET DISTRIBUTIONS	\$0.00	\$24.84	\$18.64	\$6.27	\$6.26	\$19.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.78	\$0.00	\$88.85	

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 Thome \_\_\_\_\_ COUNTY AUDITOR

Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS

	ROAD & BRIDGE	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	GENERAL FUND	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE	18.78	8.45	1.88	9.39	\$38.50
TREATED LIKE REAL PROPERTY	100.18	67.09	14.91	74.53	\$256.71
<b>SUB-TOTAL</b>	118.96	75.54	16.79	83.92	\$295.21
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	118.96	75.54	16.79	83.92	\$295.21
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	17.49	11.71	2.60	13.01	\$44.81
<b>TOTAL DISTRIBUTIONS</b>	136.45	87.25	19.39	96.93	\$340.02
<b>SUB-TOT+DELINQ</b>	136.45	87.25	19.39	96.93	\$340.02

DEDUCTIONS					
AUD. AND TREA. FEES	13.65	8.71	1.95	9.69	\$34.00
DTAC	1.75	1.17	0.26	1.30	\$4.48
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	1.47	0.00	\$1.47
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	15.40	9.88	3.68	10.99	\$39.95
BALANCES	121.05	77.37	15.71	85.94	\$300.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$121.05	\$77.37	\$15.71	\$85.94	\$300.07

COMMENTS

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

Sarah Thome \_\_\_\_\_ COUNTY AUDITOR

Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR WAYNE TWP

**SOURCE OF RECEIPTS**

	INSIDE GENERAL ROAD AND BRIDGE		TOTAL
	FUND		
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0000	0000	
TREATED LIKE REAL PROPERTY	0.00	0.00	\$0.00
	1.05	1.33	\$2.38
<b>SUB-TOTAL</b>	1.05	1.33	\$2.38
LESS REIMBURSEMENTS			
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>	1.05	1.33	\$2.38
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	0.00	\$0.00

<b>TOTAL DISTRIBUTIONS</b>	1.05	1.33	\$2.38
<b>SUB-TOT+DELINQ</b>	1.05	1.33	\$2.38
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	0.10	0.15	\$0.25
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 DELL 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>	0.10	0.15	\$0.25
<b>BALANCES</b>	0.95	1.18	\$2.13
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$0.95	\$1.18	\$2.13

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

AUDITOR'S OFFICE, Knox COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR CENTERBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND CURRENT EXPENSE		POLICE	TOTAL
	0000	1982		
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
LESS REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES 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 DEDUCTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>SUB-TOT+DELINQ</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>

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

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR DANVILLE CORP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			TOTAL
	0000	2002	2012	
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
	51.62	61.09	15.13	\$127.84
<b>SUB-TOTAL</b>	51.62	61.09	15.13	\$127.84
LESS REIMBURSEMENTS				
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>	51.62	61.09	15.13	\$127.84
DELINQ. DEPRECIATION SCHEDULE	2.67	5.32	1.06	\$9.05
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00

<b>TOTAL DISTRIBUTIONS</b>	54.29	66.41	16.19	\$136.89
<b>SUB-TOT+DELINQ</b>	54.29	66.41	16.19	\$136.89
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	5.45	6.63	1.60	\$13.68
DTAC	0.26	0.53	0.11	\$0.90
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	10.01	0.00	0.00	\$10.01
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>	15.72	7.16	1.71	\$24.59
<b>BALANCES</b>	38.57	59.25	14.48	\$112.30
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$38.57	\$59.25	\$14.48	\$112.30

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 Thome \_\_\_\_\_ COUNTY AUDITOR  
 Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR FREDERICKTOWN CORP

POLICE INSIDE GENERAL FUND CURRENT EXPENSE

SOURCE OF RECEIPTS	2016			2010			TOTAL
	2016	0000	FUND	2010			
MANUFACTURED HOMES DEPRECIATION SCHEDULE	8.94	7.45		4.47			\$20.86
TREATED LIKE REAL PROPERTY	616.20	895.14		308.10			\$1,819.44
SUB-TOTAL	625.14	902.59		312.57			\$1,840.30
LESS REIMBURSEMENTS							
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
TOTAL REIMBURSEMENTS	0.00	0.00		0.00			\$0.00
NET CURRENT MFG. HOMES	625.14	902.59		312.57			\$1,840.30
DELINQ. DEPRECIATION SCHEDULE	0.78	0.64		0.39			\$1.81
DELINQ. LIKE REAL PROPERTY	106.08	154.10		53.04			\$313.22
TOTAL DISTRIBUTIONS	732.00	1,057.33		366.00			\$2,155.33
SUB-TOT+DELINQ	732.00	1,057.33		366.00			\$2,155.33

DEDUCTIONS	2016	0000	FUND	2010			
AUD. AND TREA. FEES	73.20	105.73		36.60			\$215.53
DTAC	10.69	15.47		5.34			\$31.50
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	4.52		0.00			\$4.52
MISCELLANEOUS	0.00	0.00		0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		0.00			\$0.00

TOTAL DEDUCTIONS	83.89	125.72		41.94			\$251.55
BALANCES	648.11	931.61		324.06			\$1,903.78
LESS ADVANCES RC SEC 321.34	0.00	0.00		0.00			\$0.00
NET DISTRIBUTIONS	\$648.11	\$931.61		\$324.06			\$1,903.78

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 Thome COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR VILLAGE OF BRINKHAVEN

SOURCE OF RECEIPTS

	2015	2020	0000	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00
SUB-TOTAL	68.36	85.45	61.78	\$215.59
LESS REIMBURSEMENTS				\$215.59
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
TOTAL REIMBURSEMENTS	0.00	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES DELINQ. DEPRECIATION SCHEDULE	68.36	85.45	61.78	\$215.59
DELINQ. LIKE REAL PROPERTY	0.00	0.00	0.00	\$0.00

TOTAL DISTRIBUTIONS	68.36	85.45	61.78	\$215.59
SUB-TOT+DELINQ	68.36	85.45	61.78	\$215.59
DEDUCTIONS				
AUD. AND TREA. FEES	6.83	8.55	6.17	\$21.55
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

TOTAL DEDUCTIONS	6.83	8.55	6.17	\$21.55
BALANCES	61.53	76.90	55.61	\$194.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$61.53	\$76.90	\$55.61	\$194.04

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 Thome \_\_\_\_\_ COUNTY AUDITOR  
Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR MARTINSBURG CORP

SOURCE OF RECEIPTS

	INSIDE GENERAL CURRENT EXPENSE		TOTAL
	0000 FUND	2003	
MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	1.33	6.65	\$7.98
	35.03	105.68	\$140.71
<b>SUB-TOTAL</b>	36.36	112.33	\$148.69
LESS REIMBURSEMENTS			
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>	36.36	112.33	\$148.69
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	16.71	50.42	\$67.13
<b>TOTAL DISTRIBUTIONS</b>	53.07	162.75	\$215.82
<b>SUB-TOT+DELINQ</b>	53.07	162.75	\$215.82

DEDUCTIONS			
AUD. AND TREA. FEES	5.30	16.27	\$21.57
DTAC	1.67	5.04	\$6.71
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DELL TAX LIST	0.67	0.00	\$0.67
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	7.64	21.31	\$28.95
BALANCES	45.43	141.44	\$186.87
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$45.43</b>	<b>\$141.44</b>	<b>\$186.87</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 Thome \_\_\_\_\_ COUNTY AUDITOR  
Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS

	FIRE PENSION	INSIDE GENERAL FUND	POLICE PENSION	GENERAL FUND 2	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.94	5.96	0.94	2.20	\$10.04
TREATED LIKE REAL PROPERTY	135.05	865.35	135.05	315.12	\$1,440.57
<b>SUB-TOTAL</b>	135.99	861.31	135.99	317.32	\$1,450.61
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	0.00	0.00	0.00	\$0.00
NON BUSINESS CREDIT	0.00	0.00	0.00	0.00	\$0.00
OWNER OCC CREDIT	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	135.99	861.31	135.99	317.32	\$1,450.61
DELINQ. DEPRECIATION SCHEDULE	0.00	0.00	0.00	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	40.72	257.92	40.72	95.02	\$434.38

**TOTAL DISTRIBUTIONS** 176.71 1,119.23 176.71 412.34 **\$1,884.99**

**SUB-TOT+DELINQ** 176.71 1,119.23 176.71 412.34 **\$1,884.99**

**DEDUCTIONS**

AUD. AND TREA. FEES	17.68	111.93	17.67	41.22	\$188.50
DTAC	4.08	25.79	4.07	9.50	\$43.44
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 DELL. TAX LIST	0.00	0.00	0.00	6.18	\$6.18
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** 21.76 137.72 21.74 56.90 **\$238.12**

**BALANCES** 154.95 981.51 154.97 355.44 **\$1,646.87**

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

**NET DISTRIBUTIONS** **\$154.95** **\$981.51** **\$154.97** **\$355.44** **\$1,646.87**

COMMENTS

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

Sarah Thorne COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR UTICA CORP

SOURCE OF RECEIPTS

	CURRENT EXPENSE		POLICE	INSIDE GENERAL	TOTAL
	2014	2023		FUND	
MANUFACTURED HOMES DEPRECIATION SCHEDULE	0.00	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
LESS REIMBURSEMENTS					
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	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	\$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 Thome \_\_\_\_\_ COUNTY AUDITOR  
Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

AUDITOR'S OFFICE, Knox COUNTY  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60050 - BLADENSBURG FIRE DISTRICT

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR BLADENSBURG FIRE DISTRICT

SOURCE OF RECEIPTS

FIRE & E.M.S

2021

TOTAL

MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	218.17	\$218.17
SUB-TOTAL	1,813.92	\$1,813.92
LESS REIMBURSEMENTS	2,032.09	\$2,032.09
HOMESTEAD	0.00	\$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 DELINQ. DEPRECIATION SCHEDULE	2,032.09	\$2,032.09
DELINQ. LIKE REAL PROPERTY	116.43	\$116.43
	299.38	\$299.38

TOTAL DISTRIBUTIONS	2,447.90	\$2,447.90
SUB-TOT+DELINQ	2,447.90	\$2,447.90

DEDUCTIONS		
AUD. AND TREA. FEES	244.78	\$244.78
DTAC	41.58	\$41.58
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	9.92	\$9.92
BOARD OF REVISIONS EXPS	0.00	\$0.00
	0.00	\$0.00

TOTAL DEDUCTIONS	296.28	\$296.28
BALANCES	2,151.62	\$2,151.62
LESS ADVANCES RC SEC 321.34	0.00	\$0.00

NET DISTRIBUTIONS	\$2,151.62	\$2,151.62
-------------------	------------	------------

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 Thome COUNTY AUDITOR

Bryan Yost DEPUTY AUDITOR

DATE: 04/01/2026

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

AUDITOR'S OFFICE, KNOX COUNTY

60140 - FREDERICKTOWN COMM. AMBL. DIST

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. AMBL. DIST

PAGE: 45

SOURCE OF RECEIPTS	2017			2020			2013			TOTAL
	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.		
<b>MANUFACTURED HOMES DEPRECIATION SCHEDULE</b>										
TREATED LIKE REAL PROPERTY	11.29	11.29	6.78	350.78	350.87	183.49	362.07	362.16	190.27	
<b>SUB-TOTAL</b>										
LESS REIMBURSEMENTS										
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 DELINQ. DEPRECIATION SCHEDULE</b>										
	362.07	362.16	190.27	1.34	1.34	0.80	41.97	41.98	21.95	
<b>DELINQ. LIKE REAL PROPERTY</b>										
	41.97	41.98	21.95							
<b>TOTAL DISTRIBUTIONS</b>	405.38	405.48	213.02	405.38	405.48	213.02				
<b>SUB-TOT+DELINQ</b>										
	405.38	405.48	213.02							
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	40.54	40.54	21.35							
DTAC	4.34	4.34	2.26							
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	2.04							
MISCELLANEOUS	0.00	0.00	0.00							
BOARD OF REVISIONS EXPS	0.00	0.00	0.00							
<b>TOTAL DEDUCTIONS</b>	44.88	44.88	25.65							
<b>BALANCES</b>	360.50	360.60	187.37							
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00							
<b>NET DISTRIBUTIONS</b>	\$360.50	\$360.60	\$187.37							

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

\$115.41  
 \$908.47  
 \$0.00  
 \$908.47

DATE: 04/01/2026

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

60160 - FREDERICKTOWN COMM. FIRE DIST.

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. FIRE DIST.

SOURCE OF RECEIPTS

CURRENT EXPENSE CURRENT EXPENSE

	2024	2001	TOTAL
<b>MANUFACTURED HOMES</b>			
DEPRECIATION SCHEDULE	11.31	14.27	\$22.58
TREATED LIKE REAL PROPERTY	549.46	222.46	\$771.92
<b>SUB-TOTAL</b>	<b>560.77</b>	<b>233.73</b>	<b>\$794.50</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>560.77</b>	<b>233.73</b>	<b>\$794.50</b>
DELINQ. DEPRECIATION SCHEDULE	1.34	1.34	\$2.68
DELINQ. LIKE REAL PROPERTY	65.74	26.62	\$92.36
<b>TOTAL DISTRIBUTIONS</b>	<b>627.85</b>	<b>261.69</b>	<b>\$889.54</b>
<b>SUB-TOT+DELINQ</b>	<b>627.85</b>	<b>261.69</b>	<b>\$889.54</b>

	2024	2001	TOTAL
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	62.87	26.11	\$88.98
DTAC	6.72	2.79	\$9.51
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING-DELL. TAX LIST	0.00	1.57	\$1.57
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

<b>TOTAL DEDUCTIONS</b>	<b>69.59</b>	<b>30.47</b>	<b>\$100.06</b>
<b>BALANCES</b>	<b>558.26</b>	<b>231.22</b>	<b>\$789.48</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$558.26</b>	<b>\$231.22</b>	<b>\$789.48</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 Thome \_\_\_\_\_ COUNTY AUDITOR

Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

DATE: 04/01/2026

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

60340 - FREDERICKTOWN RECREATION DISTR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR FREDERICKTOWN RECREATION DISTR

PAGE: 47

SOURCE OF RECEIPTS

CURRENT EXPENSE

	2010	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	12.04	\$12.04
TREATED LIKE REAL PROPERTY	368.66	\$368.66
<b>SUB-TOTAL</b>	<b>380.70</b>	<b>\$380.70</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>380.70</b>	<b>\$380.70</b>
DELINQ. DEPRECIATION SCHEDULE	2.01	\$2.01
DELINQ. LIKE REAL PROPERTY	50.82	\$50.82

<b>TOTAL DISTRIBUTIONS</b>	433.53	\$433.53
<b>SUB-TOT+DELINQ</b>	433.53	\$433.53
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	43.36	\$43.36
DTAC	5.28	\$5.28
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING-DELL TAX LIST	1.17	\$1.17
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

<b>TOTAL DEDUCTIONS</b>	49.81	\$49.81
<b>BALANCES</b>	383.72	\$383.72
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$383.72</b>	<b>\$383.72</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 Thome \_\_\_\_\_ COUNTY AUDITOR

Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

DATE: 04/01/2026

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

61006 - KNOX CO. LIBRARY DISTRICT

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR KNOX CO. LIBRARY DISTRICT

SOURCE OF RECEIPTS

CURRENT EXPENSE CURRENT EXPENSE

	1996	2009	TOTAL
MANUFACTURED HOMES DEPRECIATION SCHEDULE	30.77	102.58	\$133.35
TREATED LIKE REAL PROPERTY	201.42	1,271.49	\$1,472.91
SUB-TOTAL	232.19	1,374.07	\$1,606.26
LESS REIMBURSEMENTS			
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
TOTAL REIMBURSEMENTS	0.00	0.00	\$0.00
NET CURRENT MFG. HOMES	232.19	1,374.07	\$1,606.26
DELINQ. DEPRECIATION SCHEDULE	10.83	36.10	\$46.93
DELINQ. LIKE REAL PROPERTY	45.47	286.92	\$332.39
TOTAL DISTRIBUTIONS	288.49	1,697.09	\$1,985.58
SUB-TOT+DELINQ	288.49	1,697.09	\$1,985.58

DEDUCTIONS			
AUD. AND TREA. FEES	28.88	169.61	\$198.49
DTAC	5.62	32.29	\$37.91
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	18.22	0.00	\$18.22
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	52.72	201.90	\$254.62
BALANCES	235.77	1,495.19	\$1,730.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$235.77	\$1,495.19	\$1,730.96

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 Thome \_\_\_\_\_ COUNTY AUDITOR

Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR CENTRAL OHIO JOINT FIRE DISTRI

**SOURCE OF RECEIPTS**

	2016	2021	2023	TOTAL
<b>MANUFACTURED HOMES</b>				
DEPRECIATION SCHEDULE	0.64	6.58	6.10	\$13.32
TREATED LIKE REAL PROPERTY	29.84	370.82	344.59	\$745.25
<b>SUB-TOTAL</b>	<b>30.48</b>	<b>377.40</b>	<b>350.69</b>	<b>\$758.57</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>30.48</b>	<b>377.40</b>	<b>350.69</b>	<b>\$758.57</b>
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>	30.48	377.40	350.69	\$758.57
<b>SUB-TOT+DELINQ</b>	30.48	377.40	350.69	\$758.57

<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	3.03	37.75	35.07	\$75.85
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	5.85	0.00	0.00	\$5.85
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>	8.88	37.75	35.07	\$81.70
<b>BALANCES</b>	21.60	339.65	315.62	\$676.87
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$21.60</b>	<b>\$339.65</b>	<b>\$315.62</b>	<b>\$676.87</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 AUDITOR

Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

DATE: 04/01/2026

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

61150 - EASTERN KNOX CO. JNT. FIRE DIS

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR EASTERN KNOX CO. JNT. FIRE DIS

SOURCE OF RECEIPTS

FIRE & E.M.S.

2021

TOTAL

MANUFACTURED HOMES DEPRECIATION SCHEDULE			
DEPRECIATION SCHEDULE	235.80		\$235.80
TREATED LIKE REAL PROPERTY	992.73		\$992.73
<b>SUB-TOTAL</b>	<b>1,228.53</b>		<b>\$1,228.53</b>
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCC CREDIT	0.00		\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>		<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>1,228.53</b>		<b>\$1,228.53</b>
DELINQ. DEPRECIATION SCHEDULE	71.13		\$71.13
DELINQ. LIKE REAL PROPERTY	266.92		\$266.92
<b>TOTAL DISTRIBUTIONS</b>	<b>1,566.58</b>		<b>\$1,566.58</b>
<b>SUB-TOT+DELINQ</b>	<b>1,566.58</b>		<b>\$1,566.58</b>

DEDUCTIONS			
AUD. AND TREA. FEES	156.67		\$156.67
DTAG	33.80		\$33.80
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	30.82		\$30.82
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00

<b>TOTAL DEDUCTIONS</b>	<b>221.29</b>		<b>\$221.29</b>
<b>BALANCES</b>	<b>1,345.29</b>		<b>\$1,345.29</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>		<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$1,345.29</b>		<b>\$1,345.29</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 Thome \_\_\_\_\_ COUNTY AUDITOR

Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

**SOURCE OF RECEIPTS**

CURRENT EXPENSE

2017

TOTAL

MANUFACTURED HOMES DEPRECIATION SCHEDULE TREATED LIKE REAL PROPERTY	0.00	\$0.00
SUB-TOTAL	0.64	\$0.64
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$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	0.64	\$0.64
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00

TOTAL DISTRIBUTIONS	0.64	\$0.64
SUB-TOT+DELINQ	0.64	\$0.64
DEDUCTIONS		
AUD. AND TREA. FEES	0.07	\$0.07
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

TOTAL DEDUCTIONS	0.07	\$0.07
BALANCES	0.57	\$0.57
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.57	\$0.57

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: 04/01/2026

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

61366 - HOMER FIRE DISTRICT

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR HOMER FIRE DISTRICT

PAGE: 52

SOURCE OF RECEIPTS

FIRE & E.M.S.

2023

TOTAL

MANUFACTURED HOMES DEPRECIATION SCHEDULE			
DEPRECIATION SCHEDULE	0.00		\$0.00
TREATED LIKE REAL PROPERTY	134.72		\$134.72
<b>SUB-TOTAL</b>	<b>134.72</b>		<b>\$134.72</b>
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		\$0.00
NON BUSINESS CREDIT	0.00		\$0.00
OWNER OCC CREDIT	0.00		\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>		<b>\$0.00</b>
<b>NET CURRENT MFG. HOMES</b>	<b>134.72</b>		<b>\$134.72</b>
DELINQ. DEPRECIATION SCHEDULE	0.00		\$0.00
DELINQ. LIKE REAL PROPERTY	85.64		\$85.64

<b>TOTAL DISTRIBUTIONS</b>	<b>220.36</b>		<b>\$220.36</b>
<b>SUB-TOT+DELINQ</b>	<b>220.36</b>		<b>\$220.36</b>

DEDUCTIONS			
AUD. AND TREA. FEES	22.04		\$22.04
DTAG	8.56		\$8.56
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DELL. TAX LIST	1.36		\$1.36
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00

<b>TOTAL DEDUCTIONS</b>	<b>31.96</b>		<b>\$31.96</b>
<b>BALANCES</b>	<b>188.40</b>		<b>\$188.40</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>		<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$188.40</b>		<b>\$188.40</b>

COMMENTS

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

Sarah Thome \_\_\_\_\_ COUNTY AUDITOR

Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR

MADE AT THE FIRST HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR COUNTY LINE JOINT FIRE DISTRICT

**SOURCE OF RECEIPTS**

FIRE & E.M.S.

	2025	TOTAL
<b>MANUFACTURED HOMES</b>		
DEPRECIATION SCHEDULE	0.00	\$0.00
TREATED LIKE REAL PROPERTY	65.87	\$65.87
<b>SUB-TOTAL</b>	65.87	\$65.87
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUSINESS CREDIT	0.00	\$0.00
OWNER OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	0.00	\$0.00
<b>NET CURRENT MFG. HOMES</b>	65.87	\$65.87
DELINQ. DEPRECIATION SCHEDULE	0.00	\$0.00
DELINQ. LIKE REAL PROPERTY	0.00	\$0.00

<b>TOTAL DISTRIBUTIONS</b>	65.87	\$65.87
<b>SUB-TOT+DELINQ</b>	65.87	\$65.87
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	6.58	\$6.58
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

<b>TOTAL DEDUCTIONS</b>	6.58	\$6.58
<b>BALANCES</b>	59.29	\$59.29
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$59.29	\$59.29

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 Thome \_\_\_\_\_ COUNTY AUDITOR

Bryan Yost \_\_\_\_\_ DEPUTY AUDITOR