

COPY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 AUDITOR'S OFFICE OF KNOX COUNTY, IN MOUNT VERNON, OHIO DATED MAY 15, 2026
 MADE AT THE APRIL 2026 SETTLEMENT, WITH THE TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	INSIDE		BOND		RETIREMENT		ROAD & BRIDGE		INSIDE		FUND		FUND		FUND		FUND		TOTAL
	GENERAL OPERATING	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
GENERAL PROP TAX - REAL TAX (GROSS)																			37.50
TANGIBLE PERSONAL PROPERTY																			0.00
UTILITY DEREGULATION																			0.00
ESTATE TAX																			0.00
CIGARETTE TAX																			0.00
SPECIAL ASSESSMENTS																			0.00
MANUFACTURED HOME TAX																			0.00
DEBT SERVICE																			37.50
TOTAL DISTRIBUTION	37.50																		37.50
DEDUCTIONS																			
AUD. AND TREAS. FEES																			0.31
LOCAL FEE REIMBURSEMENT																			0.00
ELECTION EXPENSE																			0.00
COUNTY HEALTH DEPT.																			0.00
ADVERTISING DELQ. TAX LIST																			0.00
DRETAC																			0.00
TOTAL DEDUCTIONS	0.31																		0.31
BALANCES	37.19																		37.19
ADVANCES	0.00																		0.00
NET DISTRIBUTION	37.19																		37.19
TO BE RECEIVED FROM THE STATE																			
PERSONAL PROPERTY TAX EXEMPTION - CAT TAX																			0.00
10% FOLLBACK																			0.00
HOMESTEAD																			0.00
2 1/2%																			0.00
NET DISTRIBUTION - STATE	0.00																		0.00

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

[Signature]
 COUNTY AUDITOR

[Signature]
 DEPUTY AUDITOR

SIGNATURE OF OFFICER

COPY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 AUDITOR'S OFFICE OF KNOX COUNTY, IN MOUNT VERNON, OHIO DATED MAY 15, 2026
 MADE AT THE APRIL 2026 SETTLEMENT, WITH THE TREASURER FOR JEFFERSON TWP

SOURCE OF RECEIPTS	INSIDE		BOND		INSIDE		ROAD & BRIDGE		FUND		FUND		FUND		TOTAL	
	GENERAL OPERATING	RETIREMENT FUND	RETIREMENT FUND	FUND	RETIREMENT FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
GENERAL PROP TAX - REAL TAX (GROSS)																
TANGIBLE PERSONAL PROPERTY																
UTILITY DEREGULATION																
ESTATE TAX																
CIGARETTE TAX																
SPECIAL ASSESSMENTS																
MANUFACTURED HOME TAX																
DEBT SERVICE																
TOTAL DISTRIBUTION	37.50	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	37.50
DEDUCTIONS																
AUD. AND TREAS. FEES																0.31
LOCAL FEE REIMBURSEMENT																0.00
ELECTION EXPENSE																0.00
COUNTY HEALTH DEPT.																0.00
ADVERTISING DELQ. TAX LIST																0.00
DRETAC																0.00
TOTAL DEDUCTIONS	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
BALANCES	37.19	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	37.19
ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTION	37.19	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	37.19
TO BE RECEIVED FROM THE STATE																
PERSONAL PROPERTY TAX EXEMPTION - CAT TAX																0.00
19% ROLLBACK																0.00
HOMESTEAD																0.00
2 1/2%																0.00
NET DISTRIBUTION - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

SIGNATURE OF OFFICER

[Handwritten Signature]

COUNTY AUDITOR

DEPUTY AUDITOR



STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 AUDITOR'S OFFICE OF KNOX COUNTY, IN MOUNT VERNON, OHIO DATED MAY 15, 2026
 MADE AT THE APRIL 2026 SETTLEMENT, WITH THE TREASURER FOR MARTINSBURG VILLAGE

SOURCE OF RECEIPTS	INSIDE		BOND		RETIREMENT		ROAD & BRIDGE		INSIDE		FUND		FUND		FUND		TOTAL	
	GENERAL	OPERATING	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
GENERAL PROP TAX - REAL TAX (GROSS)																		
TANGIBLE PERSONAL PROPERTY																		
UTILITY DEREGULATION																		
ESTATE TAX																		
CIGARETTE TAX																		
SPECIAL ASSESSMENTS																		
MANUFACTURED HOME TAX																		
DEBT SERVICE																		
TOTAL DISTRIBUTION	37.50		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	37.50
DEDUCTIONS																		
AUD. AND TREAS. FEES																		
LOCAL FEE REIMBURSEMENT																		
ELECTION EXPENSE																		
COUNTY HEALTH DEPT.																		
ADVERTISING DELQ. TAX LIST																		
DRETAC																		
TOTAL DEDUCTIONS	0.31		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.31
BALANCES	37.19		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
ADVANCES	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
NET DISTRIBUTION	37.19		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	37.19
TO BE RECEIVED FROM THE STATE																		
PERSONAL PROPERTY TAX EXEMPTION - CAT TAX																		
10% ROLLBACK																		
HOMESTEAD																		
2 1/2%																		
NET DISTRIBUTION - STATE	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00

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."

David Johnson

SIGNATURE OF OFFICER

Bye J

COUNTY AUDITOR

DEPUTY AUDITOR

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 AUDITOR'S OFFICE OF KNOX COUNTY, IN MOUNT VERNON, OHIO DATED MAY 15, 2026
 MADE AT THE APRIL 2026 SETTLEMENT, WITH THE TREASURER FOR CENTERBURG VILLAGE



SOURCE OF RECEIPTS	INSIDE		BOND		RETIREMENT		ROAD & BRIDGE		INSIDE		TOTAL	
	GENERAL	OPERATING	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
GENERAL PROP TAX - REAL TAX (GROSS)												
TANGIBLE PERSONAL PROPERTY												
UTILITY DEREGULATION												
ESTATE TAX												
CIGARETTE TAX												
SPECIAL ASSESSMENTS												
MANUFACTURED HOME TAX												
DEBT SERVICE												
TOTAL DISTRIBUTION	37.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
DEDUCTIONS												
AUD. AND TREAS. FEES												
LOCAL FEE REIMBURSEMENT												
ELECTION EXPENSE												
COUNTY HEALTH DEPT.												
ADVERTISING DELQ. TAX LIST												
DRETAC												
TOTAL DEDUCTIONS	0.31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
BALANCES	37.19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.19
ADVANCES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTION	37.19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.19
TO BE RECEIVED FROM THE STATE												
PERSONAL PROPERTY TAX EXEMPTION - CAT TAX												
10% ROLLBACK												
HOMESTEAD												
2 1/2%												
NET DISTRIBUTION - STATE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

SIGNATURE OF OFFICER: *Sarah Thorne*
 COUNTY AUDITOR: *Bye*
 DEPUTY AUDITOR



STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 AUDITOR'S OFFICE OF KNOX COUNTY, IN MOUNT VERNON, OHIO DATED MAY 15, 2026
 MADE AT THE APRIL 2026 SETTLEMENT, WITH THE TREASURER FOR FREDERICKTOWN VILLAGE

SOURCE OF RECEIPTS	INSIDE										TOTAL	
	INSIDE GENERAL OPERATING	BOND RETIREMENT FUND	INSIDE ROAD & BRIDGE FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND		
GENERAL PROP TAX - REAL TAX (GROSS)												
TANGIBLE PERSONAL PROPERTY												
UTILITY DEREGULATION												
ESTATE TAX												
CIGARETTE TAX												
SPECIAL ASSESSMENTS												
MANUFACTURED HOME TAX												
DEBT SERVICE												
TOTAL DISTRIBUTION	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	
DEDUCTIONS												
AUD. AND TREAS. FEES	0.31											
LOCAL FEE REIMBURSEMENT												
ELECTION EXPENSE												
COUNTY HEALTH DEPT.												
ADVERTISING DELQ. TAX LIST												
DRETAC												
TOTAL DEDUCTIONS	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
BALANCES	37.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.19	
ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET DISTRIBUTION	37.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.19	
TO BE RECEIVED FROM THE STATE												
PERSONAL PROPERTY TAX EXEMPTION - CAT TAX												
10% ROLLBACK												
HOMESTEAD												
2 1/2%												
NET DISTRIBUTION - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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.

David Thomas

SIGNATURE OF OFFICER

Benjamin

COUNTY AUDITOR

DEPUTY AUDITOR



STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 AUDITOR'S OFFICE OF KNOX COUNTY, IN MOUNT VERNON, OHIO DATED MAY 15, 2026
 MADE AT THE APRIL 2026 SETTLEMENT, WITH THE TREASURER FOR DANVILLE VILLAGE

SOURCE OF RECEIPTS	INSIDE		BOND		INSIDE		ROAD & BRIDGE		FUND		FUND		FUND		TOTAL	
	GENERAL	OPERATING	RETIREMENT	FUND	RETIREMENT	FUND	RETIREMENT	FUND	RETIREMENT	FUND	RETIREMENT	FUND	RETIREMENT	FUND	RETIREMENT	FUND
GENERAL PROP TAX - REAL TAX (GROSS)																
TANGIBLE PERSONAL PROPERTY																
UTILITY DEREGULATION																
ESTATE TAX																
CIGARETTE TAX																
SPECIAL ASSESSMENTS																
MANUFACTURED HOME TAX																
DEBT SERVICE																
TOTAL DISTRIBUTION	112.50		0.00		0.00		0.00		0.00		0.00		0.00		0.00	112.50
DEDUCTIONS																
AUD. AND TREAS. FEES																0.94
LOCAL FEE REIMBURSEMENT																0.00
ELECTION EXPENSE																0.00
COUNTY HEALTH DEPT.																0.00
ADVERTISING DELQ. TAX LIST																0.00
DRETAC																0.00
TOTAL DEDUCTIONS	0.94		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.94
BALANCES	111.56		0.00		0.00		0.00		0.00		0.00		0.00		0.00	111.56
ADVANCES	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
NET DISTRIBUTION	111.56		0.00		0.00		0.00		0.00		0.00		0.00		0.00	111.56
TO BE RECEIVED FROM THE STATE																
PERSONAL PROPERTY TAX EXEMPTION - CAT TAX																0.00
10% ROLLBACK																0.00
HOMESTEAD																0.00
2 1/2%																0.00
NET DISTRIBUTION - STATE	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00

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

 SIGNATURE OF OFFICER

 COUNTY AUDITOR

 DEPUTY AUDITOR



STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 AUDITOR'S OFFICE OF KNOX COUNTY, IN MOUNT VERNON, OHIO DATED MAY 15, 2026
 MADE AT THE APRIL 2026 SETTLEMENT, WITH THE TREASURER FOR MOUNT VERNON CITY

SOURCE OF RECEIPTS	INSIDE		BOND		INSIDE		ROAD & BRIDGE		FUND		FUND		FUND		FUND		TOTAL	
	GENERAL	OPERATING	RETIREMENT	FUND	RETIREMENT	FUND	RETIREMENT	FUND	RETIREMENT	FUND	RETIREMENT	FUND	RETIREMENT	FUND	RETIREMENT	FUND		
GENERAL PROP TAX - REAL TAX (GROSS)																		637.50
TANGIBLE PERSONAL PROPERTY																		0.00
UTILITY DEREGULATION																		0.00
ESTATE TAX																		0.00
CIGARETTE TAX																		637.50
SPECIAL ASSESSMENTS																		0.00
MANUFACTURED HOME TAX																		0.00
DEBT SERVICE																		0.00
TOTAL DISTRIBUTION	637.50		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	637.50
DEDUCTIONS																		
AUD. AND TREAS. FEES																		5.32
LOCAL FEE REIMBURSEMENT																		0.00
ELECTION EXPENSE																		0.00
COUNTY HEALTH DEPT.																		0.00
ADVERTISING DELQ. TAX LIST																		0.00
DRETAC																		0.00
TOTAL DEDUCTIONS	5.32		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	5.32
BALANCES	632.18		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	632.18
ADVANCES	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
NET DISTRIBUTION	632.18		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	632.18
TO BE RECEIVED FROM THE STATE																		
PERSONAL PROPERTY TAX EXEMPTION - CAT TAX																		0.00
10% ROLLBACK																		0.00
HOMESTEAD																		0.00
2 1/2%																		0.00
NET DISTRIBUTION - STATE	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00

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

 SIGNATURE OF OFFICER

 COUNTY AUDITOR

 DEPUTY AUDITOR



STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 AUDITOR'S OFFICE OF KNOX COUNTY, IN MOUNT VERNON, OHIO DATED MAY 15, 2026
 MADE AT THE APRIL 2026 SETTLEMENT, WITH THE TREASURER FOR HOWARD TWP

SOURCE OF RECEIPTS	INSIDE		BOND		ROAD & BRIDGE		INSIDE		FUND		FUND		FUND		FUND		TOTAL	
	GENERAL	OPERATING	RETIREMENT	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
GENERAL PROP TAX - REAL TAX (GROSS)																		
TANGIBLE PERSONAL PROPERTY																		
UTILITY DEREGULATION																		
ESTATE TAX																		
CIGARETTE TAX																		
SPECIAL ASSESSMENTS																		
MANUFACTURED HOME TAX																		
DEBT SERVICE																		
TOTAL DISTRIBUTION	150.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	150.00
DEDUCTIONS																		
AUD. AND TREAS. FEES																		
LOCAL FEE REIMBURSEMENT																		
ELECTION EXPENSE																		
COUNTY HEALTH DEPT.																		
ADVERTISING DELQ. TAX LIST																		
DRETAC																		
TOTAL DEDUCTIONS	1.25		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	1.25
BALANCES	148.75		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	148.75
ADVANCES	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
NET DISTRIBUTION	148.75		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	148.75
TO BE RECEIVED FROM THE STATE																		
PERSONAL PROPERTY TAX EXEMPTION - CAT TAX																		
10% ROLLBACK																		
HOMESTEAD																		
2 1/2%																		
NET DISTRIBUTION - STATE	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00

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

SIGNATURE OF OFFICER _____ COUNTY AUDITOR
 _____ DEPUTY AUDITOR