DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

20900 - CENTERBURG LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND ($2,100,000)	INSIDE GENERAL FUND CURRENT EXPENSE		PERMANENT IMPROVEMENT CURRENT EXPENSE		BOND ($1,800,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	34,837.97	403,373.85	1,194,552.21	28,318.02	235,591.26	64,174.08	**$1,960,847.39**
COM/IND GROSS	1,609.22	18,633.29	54,504.60	2,337.82	11,791.21	2,964.42	**$91,840.56**
SUB-TOTAL	36,447.19	422,007.14	1,249,056.81	30,655.84	247,382.47	67,138.50	**$2,052,687.95**
LESS REIMBURSEMENTS							
HOMESTEAD	554.10	6,415.88	18,999.97	450.39	3,747.18	1,020.71	**$31,188.23**
Non Business Credit	0.00	53,405.11	158,154.22	3,748.85	31,191.05	8,496.40	**$254,995.63**
Owner Occupied Credit	0.00	7,455.79	22,079.60	523.42	4,354.56	1,186.19	**$35,599.56**
TOTAL REIMBURSEMENTS	554.10	67,276.78	199,233.79	4,722.66	39,292.79	10,703.30	**$321,783.42**
NET CURRENT REAL PROPERTY	35,893.09	354,730.36	1,049,823.02	25,933.18	208,089.68	56,435.20	**$1,730,904.53**
DELINQ. REAL PROPERTY	282.80	3,274.52	9,695.12	233.07	1,915.31	520.95	**$15,921.77**
PER. PROP. UTIL	1,764.01	20,424.32	110,013.78	6,962.92	20,888.77	3,249.41	**$163,303.21**
TOTAL DISTRIBUTIONS	37,939.90	378,429.20	1,169,531.92	33,129.17	230,893.76	60,205.56	**$1,910,129.51**
SUB-TOT+DELINQ+PER PROP	38,494.00	445,705.98	1,368,765.71	37,851.83	270,186.55	70,908.86	**$2,231,912.93**
DEDUCTIONS							
AUD. AND TREA. FEES	623.32	7,217.93	22,166.06	612.96	4,375.41	1,148.29	**$36,143.97**
DTAC	28.28	327.47	969.53	23.30	191.52	52.09	**$1,592.19**
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	651.60	7,545.40	23,135.59	636.26	4,566.93	1,200.38	**$37,736.16**
BALANCES	37,288.30	370,883.80	1,146,396.33	32,492.91	226,326.83	59,005.18	**$1,872,393.35**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$37,288.30**	**$370,883.80**	**$1,146,396.33**	**$32,492.91**	**$226,326.83**	**$59,005.18**	**$1,872,393.35**

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'

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

21030 - CLEAR FORK VALLEY LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE						
AGR/RES GROSS	46,849.99	94,400.40	35,511.25	46,333.48	11,339.47	$234,434.59
COM/IND GROSS	12.41	23.80	10.41	19.27	4.28	$70.17
SUB-TOTAL	46,862.40	94,424.20	35,521.66	46,352.75	11,343.75	$234,504.76
LESS REIMBURSEMENTS						
HOMESTEAD	763.20	1,537.77	578.48	754.77	184.71	$3,818.93
Non Business Credit	6,276.20	12,646.22	4,757.21	6,207.01	1,519.07	$31,405.71
Owner Occupied Credit	662.16	1,334.22	501.90	654.86	160.27	$3,313.41
TOTAL REIMBURSEMENTS	7,701.56	15,518.21	5,837.59	7,616.64	1,864.05	$38,538.05
NET CURRENT REAL PROPERTY	39,160.84	78,905.99	29,684.07	38,736.11	9,479.70	$195,966.71
DELINQ. REAL PROPERTY	53.62	108.04	40.64	53.03	12.98	$268.31
PER. PROP. UTIL	10,999.82	58,928.14	20,690.35	23,309.33	4,583.30	$118,510.94
TOTAL DISTRIBUTIONS	50,214.28	137,942.17	50,415.06	62,098.47	14,075.98	$314,745.96
SUB-TOT+DELINQ+PER PROP	57,915.84	153,460.38	56,252.65	69,715.11	15,940.03	$353,284.01
DEDUCTIONS						
AUD. AND TREA. FEES	937.91	2,485.14	910.96	1,128.95	258.13	$5,721.09
DTAC	5.37	10.80	4.06	5.30	1.30	$26.83
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	943.28	2,495.94	915.02	1,134.25	259.43	$5,747.92
BALANCES	49,271.00	135,446.23	49,500.04	60,964.22	13,816.55	$308,998.04
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$49,271.00**	**$135,446.23**	**$49,500.04**	**$60,964.22**	**$13,816.55**	$308,998.04

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'

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

21370 - DANVILLE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE				
AGR/RES GROSS	161,195.17	384,238.00	240,885.74	**$786,318.91**
COM/IND GROSS	13,545.27	28,666.07	23,894.11	**$66,105.45**
SUB-TOTAL	174,740.44	412,904.07	264,779.85	**$852,424.36**
LESS REIMBURSEMENTS				
HOMESTEAD	3,674.59	8,759.06	5,491.22	**$17,924.87**
Non Business Credit	22,607.45	53,891.41	33,781.53	**$110,280.39**
Owner Occupied Credit	2,208.58	5,264.03	3,301.02	**$10,773.63**
TOTAL REIMBURSEMENTS	28,490.62	67,914.50	42,573.77	**$138,978.89**
NET CURRENT REAL PROPERTY	146,249.82	344,989.57	222,206.08	**$713,445.47**
DELINQ. REAL PROPERTY	2,503.77	5,819.62	3,891.42	**$12,214.81**
PER. PROP. UTIL	11,757.83	68,826.38	36,994.16	**$117,578.37**
TOTAL DISTRIBUTIONS	160,511.42	419,635.57	263,091.66	**$843,238.65**
SUB-TOT+DELINQ+PER PROP	189,002.04	487,550.07	305,665.43	**$982,217.54**
DEDUCTIONS				
AUD. AND TREA. FEES	3,060.69	7,895.50	4,950.05	**$15,906.24**
DTAC	250.39	581.96	389.14	**$1,221.49**
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	3,311.08	8,477.46	5,339.19	**$17,127.73**
BALANCES	157,200.34	411,158.11	257,752.47	**$826,110.92**
LESS ADVANCES RC SEC 321.34	5,042.99	6,892.55	4,509.66	**$16,445.20**
NET DISTRIBUTIONS	**$152,157.35**	**$404,265.56**	**$253,242.81**	**$809,665.72**

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

21510 - EAST KNOX LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR EAST KNOX LSD

SOURCE OF RECEIPTS	EMERGENCY ($1,200,000)	BOND ($19,000,000)	INSIDE GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND ($13,000,000)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE									
AGR/RES GROSS	401,249.55	355,654.98	820,742.51	1,556,976.68	416,400.27	858,359.28	249,869.08	264,332.43	**$4,923,584.78**
COM/IND GROSS	9,542.18	8,457.95	19,518.15	31,505.69	8,425.97	27,297.81	5,942.19	10,210.93	**$120,900.87**
SUB-TOTAL	410,791.73	364,112.93	840,260.66	1,588,482.37	424,826.24	885,657.09	255,811.27	274,543.36	**$5,044,485.65**
LESS REIMBURSEMENTS									
HOMESTEAD	7,320.84	6,488.91	14,974.43	28,407.06	7,597.32	15,660.81	4,558.90	4,822.73	**$89,831.00**
Non Business Credit	0.00	0.00	111,452.48	211,431.23	56,545.49	116,558.00	33,930.95	35,893.46	**$565,811.61**
Owner Occupied Credit	0.00	0.00	11,746.91	22,284.30	5,959.72	12,285.29	3,576.26	3,783.26	**$59,635.74**
TOTAL REIMBURSEMENTS	7,320.84	6,488.91	138,173.82	262,122.59	70,102.53	144,504.10	42,066.11	44,499.45	**$715,278.35**
NET CURRENT REAL PROPERTY	403,470.89	357,624.02	702,086.84	1,326,359.78	354,723.71	741,152.99	213,745.16	230,043.91	**$4,329,207.30**
DELINQ. REAL PROPERTY	4,755.31	4,214.95	9,726.75	18,452.01	4,934.83	10,172.59	2,961.25	3,132.66	**$58,350.35**
PER. PROP. UTIL	18,367.07	16,279.97	37,569.27	143,597.81	38,404.03	74,303.39	11,437.81	25,045.92	**$365,005.27**
TOTAL DISTRIBUTIONS	426,593.27	378,118.94	749,382.86	1,488,409.60	398,062.57	825,628.97	228,144.22	258,222.49	**$4,752,562.92**
SUB-TOT+DELINQ+PER PROP	433,914.11	384,607.85	887,556.68	1,750,532.19	468,165.10	970,133.07	270,210.33	302,721.94	**$5,467,841.27**
DEDUCTIONS									
AUD. AND TREA. FEES	7,026.90	6,228.43	14,373.05	28,348.46	7,581.65	15,710.50	4,375.86	4,902.37	**$88,547.22**
DTAC	475.53	421.53	972.67	1,845.22	493.51	1,017.23	296.12	313.27	**$5,835.08**
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	7,502.43	6,649.96	15,345.72	30,193.68	8,075.16	16,727.73	4,671.98	5,215.64	**$94,382.30**
BALANCES	419,090.84	371,468.98	734,037.14	1,458,215.92	389,987.41	808,901.24	223,472.24	253,006.85	**$4,658,180.62**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$419,090.84**	**$371,468.98**	**$734,037.14**	**$1,458,215.92**	**$389,987.41**	**$808,901.24**	**$223,472.24**	**$253,006.85**	**$4,658,180.62**

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

21960 - FREDERICKTOWN LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	BOND ($7,900,000)	PERM IMP-ONGN-3318.052(A)(2)	PERM. IMP.-ONGOING	SUBSTITUTE (RC.5705.199)	TOTAL
REAL ESTATE										
AGR/RES GROSS	365,308.08	790,751.59	193,482.82	211,721.83	220,731.78	130,086.67	18,108.08	72,436.34	228,986.65	**$2,231,613.84**
COM/IND GROSS	33,918.02	70,652.39	22,565.92	27,109.55	28,263.17	12,078.23	3,553.26	14,212.66	21,261.09	**$233,614.29**
SUB-TOTAL	399,226.10	861,403.98	216,048.74	238,831.38	248,994.95	142,164.90	21,661.34	86,649.00	250,247.74	**$2,465,228.13**
LESS REIMBURSEMENTS										
HOMESTEAD	9,943.78	21,524.47	5,266.64	5,763.14	6,008.35	3,540.95	492.96	1,971.73	6,233.05	**$60,745.07**
Non Business Credit	50,251.67	108,776.09	26,614.52	29,122.91	30,362.24	17,894.67	2,490.58	9,962.83	31,499.33	**$306,974.84**
Owner Occupied Credit	6,737.61	14,584.37	3,568.54	3,904.94	4,071.12	2,399.28	333.98	1,335.98	4,223.36	**$41,159.18**
TOTAL REIMBURSEMENTS	66,933.06	144,884.93	35,449.70	38,790.99	40,441.71	23,834.90	3,317.52	13,270.54	41,955.74	**$408,879.09**
NET CURRENT REAL PROPERTY	332,293.04	716,519.05	180,599.04	200,040.39	208,553.24	118,330.00	18,343.82	73,378.46	208,292.00	**$2,056,349.04**
DELINQ. REAL PROPERTY	2,969.67	6,400.67	1,618.64	1,795.26	1,871.66	1,057.51	165.83	663.34	1,861.48	**$18,404.06**
PER. PROP. UTIL	36,255.47	172,434.96	39,792.73	41,561.39	43,330.00	12,910.41	4,421.59	17,685.58	22,725.92	**$391,118.05**
TOTAL DISTRIBUTIONS	371,518.18	895,354.68	222,010.41	243,397.04	253,754.90	132,297.92	22,931.24	91,727.38	232,879.40	**$2,465,871.15**
SUB-TOT+DELINQ+PER PROP	438,451.24	1,040,239.61	257,460.11	282,188.03	294,196.61	156,132.82	26,248.76	104,997.92	274,835.14	**$2,874,750.24**
DEDUCTIONS										
AUD. AND TREA. FEES	7,100.30	16,845.87	4,169.36	4,569.82	4,764.30	2,528.35	425.09	1,700.40	4,450.71	**$46,554.20**
DTAC	296.97	640.08	161.86	179.52	187.17	105.76	16.58	66.33	186.14	**$1,840.41**
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	7,397.27	17,485.95	4,331.22	4,749.34	4,951.47	2,634.11	441.67	1,766.73	4,636.85	**$48,394.61**
BALANCES	364,120.91	877,868.73	217,679.19	238,647.70	248,803.43	129,663.81	22,489.57	89,960.65	228,242.55	**$2,417,476.54**
LESS ADVANCES RC SEC 321.34	4,739.66	4,330.16	1,020.62	1,108.07	1,155.35	854.54	71.62	287.94	1,505.26	**$15,073.22**
NET DISTRIBUTIONS	**$359,381.25**	**$873,538.57**	**$216,658.57**	**$237,539.63**	**$247,648.08**	**$128,809.27**	**$22,417.95**	**$89,672.71**	**$226,737.29**	**$2,402,403.32**

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

22990 - LOUDONVILLE-PERRYSVILLE EVSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYSVILLE EVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY ($1,334,102)	EMERGENCY ($412,463)	TOTAL
REAL ESTATE						
AGR/RES GROSS	3,248.80	14,274.31	57,097.47	15,701.76	4,853.33	**$95,175.67**
COM/IND GROSS	256.41	777.84	3,187.13	855.63	264.47	**$5,341.48**
SUB-TOTAL	3,505.21	15,052.15	60,284.60	16,557.39	5,117.80	**$100,517.15**
LESS REIMBURSEMENTS						
HOMESTEAD	67.30	295.73	1,182.89	325.30	100.54	**$1,971.76**
Non Business Credit	0.00	1,818.44	7,273.79	2,000.28	618.28	**$11,710.79**
Owner Occupied Credit	0.00	171.28	685.13	188.41	58.24	**$1,103.06**
TOTAL REIMBURSEMENTS	67.30	2,285.45	9,141.81	2,513.99	777.06	**$14,785.61**
NET CURRENT REAL PROPERTY	3,437.91	12,766.70	51,142.79	14,043.40	4,340.74	**$85,731.54**
DELINQ. REAL PROPERTY	21.08	92.60	370.42	101.86	31.49	**$617.45**
PER. PROP. UTIL	1,873.28	4,995.48	31,471.23	5,494.97	1,698.44	**$45,533.40**
TOTAL DISTRIBUTIONS	5,332.27	17,854.78	82,984.44	19,640.23	6,070.67	**$131,882.39**
SUB-TOT+DELINQ+PER PROP	5,399.57	20,140.23	92,126.25	22,154.22	6,847.73	**$146,668.00**
DEDUCTIONS						
AUD. AND TREA. FEES	87.45	326.11	1,491.91	358.78	110.90	**$2,375.15**
DTAC	2.11	9.25	37.04	10.19	3.15	**$61.74**
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	89.56	335.36	1,528.95	368.97	114.05	**$2,436.89**
BALANCES	5,242.71	17,519.42	81,455.49	19,271.26	5,956.62	**$129,445.50**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$5,242.71**	**$17,519.42**	**$81,455.49**	**$19,271.26**	**$5,956.62**	**$129,445.50**

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'

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

23580 - MOUNT VERNON CSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY ($6,748,000)	TIF Total	TOTAL
REAL ESTATE						
AGR/RES GROSS	544,552.43	989,589.76	4,831,533.10	1,970,445.98	0.00	**$8,336,121.27**
COM/IND GROSS	113,237.38	148,737.37	731,718.39	296,160.63	683,280.34	**$1,973,134.11**
SUB-TOTAL	657,789.81	1,138,327.13	5,563,251.49	2,266,606.61	683,280.34	**$10,309,255.38**
LESS REIMBURSEMENTS						
HOMESTEAD	16,489.67	29,958.88	146,270.70	59,653.52	0.00	**$252,372.77**
Non Business Credit	0.00	131,457.43	641,821.98	261,754.67	0.00	**$1,035,034.08**
Owner Occupied Credit	0.00	18,950.00	92,520.70	37,732.73	2.61	**$149,206.04**
TOTAL REIMBURSEMENTS	16,489.67	180,366.31	880,613.38	359,140.92	2.61	**$1,436,612.89**
NET CURRENT REAL PROPERTY	641,300.14	957,960.82	4,682,638.11	1,907,465.69	683,277.73	**$8,872,642.49**
DELINQ. REAL PROPERTY	10,332.60	18,369.12	89,724.20	36,576.13	5,430.01	**$160,432.06**
PER. PROP. UTIL	153,342.68	179,781.06	1,089,263.57	357,975.84	0.00	**$1,780,363.15**
TOTAL DISTRIBUTIONS	804,975.42	1,156,111.00	5,861,625.88	2,302,017.66	688,707.74	**$10,813,437.70**
SUB-TOT+DELINQ+PER PROP	821,465.09	1,336,477.31	6,742,239.26	2,661,158.58	688,710.35	**$12,250,050.59**
DEDUCTIONS						
AUD. AND TREA. FEES	13,302.86	21,643.17	109,184.98	43,095.30	11,153.14	**$198,379.45**
DTAC	1,033.26	1,836.89	8,972.44	3,657.63	543.01	**$16,043.23**
ELECTION EXPENSE	0.00	7,858.78	0.00	0.00	0.00	**$7,858.78**
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	14,336.12	31,338.84	118,157.42	46,752.93	11,696.15	**$222,281.46**
BALANCES	790,639.30	1,124,772.16	5,743,468.46	2,255,264.73	677,011.59	**$10,591,156.24**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$790,639.30**	**$1,124,772.16**	**$5,743,468.46**	**$2,255,264.73**	**$677,011.59**	**$10,591,156.24**

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'

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

23860 - NORTH FORK LSD

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR NORTH FORK LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE					
AGR/RES GROSS	150,861.57	371,847.07	147,787.65	17,796.66	**$688,292.95**
COM/IND GROSS	3,712.17	9,178.73	3,667.88	573.53	**$17,132.31**
SUB-TOTAL	154,573.74	381,025.80	151,455.53	18,370.19	**$705,425.26**
LESS REIMBURSEMENTS					
HOMESTEAD	2,723.03	6,711.84	2,667.56	321.23	**$12,423.66**
Non Business Credit	21,397.82	52,741.80	20,961.82	2,524.23	**$97,625.67**
Owner Occupied Credit	2,197.02	5,415.28	2,152.26	259.18	**$10,023.74**
TOTAL REIMBURSEMENTS	26,317.87	64,868.92	25,781.64	3,104.64	**$120,073.07**
NET CURRENT REAL PROPERTY	128,255.87	316,156.88	125,673.89	15,265.55	**$585,352.19**
DELINQ. REAL PROPERTY	1,902.74	4,689.98	1,864.05	224.83	**$8,681.60**
PER. PROP. UTIL	18,163.71	70,233.42	27,447.54	4,440.07	**$120,284.74**
TOTAL DISTRIBUTIONS	148,322.32	391,080.28	154,985.48	19,930.45	**$714,318.53**
SUB-TOT+DELINQ+PER PROP	174,640.19	455,949.20	180,767.12	23,035.09	**$834,391.60**
DEDUCTIONS					
AUD. AND TREA. FEES	2,828.17	7,383.78	2,927.38	373.04	**$13,512.37**
DTAC	190.27	468.99	186.41	22.48	**$868.15**
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	3,018.44	7,852.77	3,113.79	395.52	**$14,380.52**
BALANCES	145,303.88	383,227.51	151,871.69	19,534.93	**$699,938.01**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$145,303.88**	**$383,227.51**	**$151,871.69**	**$19,534.93**	**$699,938.01**

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

23960 - NORTHRIDGE LSD (LICKING COUNT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD (LICKING COUNT

SOURCE OF RECEIPTS	BOND ($22,000,000)	INSIDE GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	EMERGENCY ($2,100,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	18,812.09	33,534.33	84,155.03	23,985.40	21,907.80	33,534.34	**$215,928.99**
COM/IND GROSS	92.30	164.54	413.58	117.87	106.62	164.54	**$1,059.45**
SUB-TOTAL	18,904.39	33,698.87	84,568.61	24,103.27	22,014.42	33,698.88	**$216,988.44**
LESS REIMBURSEMENTS							
HOMESTEAD	295.69	527.13	1,322.80	377.02	344.35	527.11	**$3,394.10**
Non Business Credit	0.00	4,624.48	11,605.22	3,307.66	3,021.14	4,624.48	**$27,182.98**
Owner Occupied Credit	0.00	495.94	1,244.57	354.72	323.99	495.94	**$2,915.16**
TOTAL REIMBURSEMENTS	295.69	5,647.55	14,172.59	4,039.40	3,689.48	5,647.53	**$33,492.24**
NET CURRENT REAL PROPERTY	18,608.70	28,051.32	70,396.02	20,063.87	18,324.94	28,051.35	**$183,496.20**
DELINQ. REAL PROPERTY	271.23	483.48	1,213.31	345.81	315.85	483.48	**$3,113.16**
PER. PROP. UTIL	7,568.47	13,491.81	61,206.24	17,440.44	15,137.07	13,491.67	**$128,335.70**
TOTAL DISTRIBUTIONS	26,448.40	42,026.61	132,815.57	37,850.12	33,777.86	42,026.50	**$314,945.06**
SUB-TOT+DELINQ+PER PROP	26,744.09	47,674.16	146,988.16	41,889.52	37,467.34	47,674.03	**$348,437.30**
DEDUCTIONS							
AUD. AND TREA. FEES	433.10	771.99	2,380.35	678.34	606.77	772.08	**$5,642.63**
DTAC	27.12	48.35	121.33	34.58	31.58	48.35	**$311.31**
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	460.22	820.34	2,501.68	712.92	638.35	820.43	**$5,953.94**
BALANCES	25,988.18	41,206.27	130,313.89	37,137.20	33,139.51	41,206.07	**$308,991.12**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$25,988.18**	**$41,206.27**	**$130,313.89**	**$37,137.20**	**$33,139.51**	**$41,206.07**	**$308,991.12**

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

30020 - HEARTLAND TECH EDUCATION CTR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR HEARTLAND TECH EDUCATION CTR

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE						
AGR/RES GROSS	2,731.26	3,673.15	687.51	2,260.53	1,203.48	$10,555.93
COM/IND GROSS	190.54	189.83	66.54	134.61	79.03	$660.55
SUB-TOTAL	2,921.80	3,862.98	754.05	2,395.14	1,282.51	$11,216.48
LESS REIMBURSEMENTS						
HOMESTEAD	56.59	76.10	14.24	46.83	24.93	$218.69
Non Business Credit	0.00	467.93	87.59	287.98	153.32	$996.82
Owner Occupied Credit	0.00	44.08	8.25	27.13	14.44	$93.90
TOTAL REIMBURSEMENTS	56.59	588.11	110.08	361.94	192.69	$1,309.41
NET CURRENT REAL PROPERTY	2,865.21	3,274.87	643.97	2,033.20	1,089.82	$9,907.07
DELINQ. REAL PROPERTY	17.72	23.83	4.46	14.66	7.81	$68.48
PER. PROP. UTIL	1,373.74	2,622.60	624.42	1,248.86	624.42	$6,494.04
TOTAL DISTRIBUTIONS	4,256.67	5,921.30	1,272.85	3,296.72	1,722.05	$16,469.59
SUB-TOT+DELINQ+PER PROP	4,313.26	6,509.41	1,382.93	3,658.66	1,914.74	$17,779.00
DEDUCTIONS						
AUD. AND TREA. FEES	69.85	105.39	22.39	59.27	31.01	$287.91
DTAC	1.77	2.38	0.45	1.47	0.78	$6.85
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	71.62	107.77	22.84	60.74	31.79	$294.76
BALANCES	4,185.05	5,813.53	1,250.01	3,235.98	1,690.26	$16,174.83
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$4,185.05**	**$5,813.53**	**$1,250.01**	**$3,235.98**	**$1,690.26**	$16,174.83

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

30190 - KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TIF Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	462,963.67	483,677.35	462,737.04	0.00	$1,409,378.06
COM/IND GROSS	79,379.67	90,889.56	84,041.69	92,076.24	$346,387.16
SUB-TOTAL	542,343.34	574,566.91	546,778.73	92,076.24	$1,755,765.22
LESS REIMBURSEMENTS					
HOMESTEAD	11,237.93	11,741.38	11,232.78	0.00	$34,212.09
Non Business Credit	62,297.43	65,083.48	62,266.20	0.00	$189,647.11
Owner Occupied Credit	8,027.63	8,386.92	8,023.82	0.35	$24,438.72
TOTAL REIMBURSEMENTS	81,562.99	85,211.78	81,522.80	0.35	$248,297.92
NET CURRENT REAL PROPERTY	460,780.35	489,355.13	465,255.93	92,075.89	$1,507,467.30
DELINQ. REAL PROPERTY	6,662.12	7,027.89	6,698.81	731.83	$21,120.65
PER. PROP. UTIL	216,532.36	160,394.38	136,335.24	0.00	$513,261.98
TOTAL DISTRIBUTIONS	683,974.83	656,777.40	608,289.98	92,807.72	$2,041,849.93
SUB-TOT+DELINQ+PER PROP	765,537.82	741,989.18	689,812.78	92,808.07	$2,290,147.85
DEDUCTIONS					
AUD. AND TREA. FEES	12,397.09	12,015.97	11,170.96	1,502.95	$37,086.97
DTAC	666.22	702.74	669.87	73.18	$2,112.01
ELECTION EXPENSE	0.00	0.00	0.00	0.00	$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	$0.00
TOTAL DEDUCTIONS	13,063.31	12,718.71	11,840.83	1,576.13	$39,198.98
BALANCES	670,911.52	644,058.69	596,449.15	91,231.59	$2,002,650.95
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$670,911.52**	**$644,058.69**	**$596,449.15**	**$91,231.59**	$2,002,650.95

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

30220 - C-TEC OF LICKING COUNTY

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR C-TEC OF LICKING COUNTY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	83,407.92	$83,407.92
COM/IND GROSS	1,730.10	$1,730.10
SUB-TOTAL	85,138.02	$85,138.02
LESS REIMBURSEMENTS		
HOMESTEAD	1,467.37	$1,467.37
Non Business Credit	11,766.01	$11,766.01
Owner Occupied Credit	1,218.37	$1,218.37
TOTAL REIMBURSEMENTS	14,451.75	$14,451.75
NET CURRENT REAL PROPERTY	70,686.27	$70,686.27
DELINQ. REAL PROPERTY	1,081.50	$1,081.50
PER. PROP. UTIL	14,653.99	$14,653.99
TOTAL DISTRIBUTIONS	86,421.76	$86,421.76
SUB-TOT+DELINQ+PER PROP	100,873.51	$100,873.51
DEDUCTIONS		
AUD. AND TREA. FEES	1,633.55	$1,633.55
DTAC	108.16	$108.16
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	1,741.71	$1,741.71
BALANCES	84,680.05	$84,680.05
LESS ADVANCES RC SEC 321.34	0.00	$0.00
NET DISTRIBUTIONS	**$84,680.05**	$84,680.05

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR BERLIN TWP

40413 - BERLIN TWP

SOURCE OF RECEIPTS	ROAD AND BRIDGE	GENERAL FUND	ROAD AND BRIDGE	SPA Total	DEBT SERVICE	TOTAL
REAL ESTATE						
AGR/RES GROSS	31,753.19	49,763.72	9,478.97	0.00		$90,995.88
COM/IND GROSS	167.98	196.35	37.40	0.00		$401.73
SUB-TOTAL	31,921.17	49,960.07	9,516.37	0.00		$91,397.61
LESS REIMBURSEMENTS						
HOMESTEAD	982.81	1,540.29	293.38	0.00		$2,816.48
Non Business Credit	0.00	6,808.65	1,296.91	0.00		$8,105.56
Owner Occupied Credit	0.00	935.30	178.15	0.00		$1,113.45
TOTAL REIMBURSEMENTS	982.81	9,284.24	1,768.44	0.00		$12,035.49
NET CURRENT REAL PROPERTY	30,938.36	40,675.83	7,747.93	0.00		$79,362.12
DELINQ. REAL PROPERTY	502.61	787.69	150.04	0.00		$1,440.34
PER. PROP. UTIL	4,996.91	5,246.77	999.38	0.00		$11,243.06
TOTAL DISTRIBUTIONS	36,437.88	46,710.29	8,897.35	0.00		$92,045.52
SUB-TOT+DELINQ+PER PROP	37,420.69	55,994.53	10,665.79	0.00		$104,081.01
DEDUCTIONS						
AUD. AND TREA. FEES	606.02	906.77	172.72	0.00		$1,685.51
DTAC	50.26	78.77	15.00	0.00		$144.03
ELECTION EXPENSE	0.00	0.00	0.00	0.00		$0.00
COUNTY HEALTH DEPARTMENT	0.00	685.31	0.00	0.00		$685.31
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
DEBT SERVICE	6,976.10					$6,976.10
TOTAL DEDUCTIONS	7,632.38	1,670.85	187.72	0.00		$9,490.95
BALANCES	28,805.50	45,039.44	8,709.63	0.00		$82,554.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		$0.00
NET DISTRIBUTIONS	**$28,805.50**	**$45,039.44**	**$8,709.63**	**$0.00**	**$6,976.10**	$89,530.67

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR BROWN TWP

40704 - BROWN TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	INSIDE GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE				
AGR/RES GROSS	56,877.77	28,378.20	33,538.08	$118,794.05
COM/IND GROSS	557.45	222.73	263.23	$1,043.41
SUB-TOTAL	57,435.22	28,600.93	33,801.31	$119,837.46
LESS REIMBURSEMENTS				
HOMESTEAD	959.44	478.70	565.77	$2,003.91
Non Business Credit	0.00	3,847.91	4,547.57	$8,395.48
Owner Occupied Credit	0.00	429.72	507.87	$937.59
TOTAL REIMBURSEMENTS	959.44	4,756.33	5,621.21	$11,336.98
NET CURRENT REAL PROPERTY	56,475.78	23,844.60	28,180.10	$108,500.48
DELINQ. REAL PROPERTY	1,444.38	720.65	851.69	$3,016.72
PER. PROP. UTIL	9,364.73	3,433.73	4,058.05	$16,856.51
TOTAL DISTRIBUTIONS	67,284.89	27,998.98	33,089.84	$128,373.71
SUB-TOT+DELINQ+PER PROP	68,244.33	32,755.31	38,711.05	$139,710.69
DEDUCTIONS				
AUD. AND TREA. FEES	1,105.17	530.46	626.90	$2,262.53
DTAC	144.43	72.08	85.17	$301.68
ELECTION EXPENSE	0.00	0.00	0.00	$0.00
COUNTY HEALTH DEPARTMENT	0.00	751.65	0.00	$751.65
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	1,249.60	1,354.19	712.07	$3,315.86
BALANCES	66,035.29	26,644.79	32,377.77	$125,057.85
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$66,035.29**	**$26,644.79**	**$32,377.77**	$125,057.85

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR BUTLER TWP

40822 - BUTLER TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	DEBT SERVICE	TOTAL
REAL ESTATE				
AGR/RES GROSS	16,583.43	8,291.52		$24,874.95
COM/IND GROSS	439.06	219.53		$658.59
SUB-TOTAL	17,022.49	8,511.05		$25,533.54
LESS REIMBURSEMENTS				
HOMESTEAD	309.96	154.98		$464.94
Non Business Credit	2,345.84	1,172.89		$3,518.73
Owner Occupied Credit	212.16	106.08		$318.24
TOTAL REIMBURSEMENTS	2,867.96	1,433.95		$4,301.91
NET CURRENT REAL PROPERTY	14,154.53	7,077.10		$21,231.63
DELINQ. REAL PROPERTY	656.79	328.39		$985.18
PER. PROP. UTIL	2,501.37	1,250.68		$3,752.05
TOTAL DISTRIBUTIONS	17,312.69	8,656.17		$25,968.86
SUB-TOT+DELINQ+PER PROP	20,180.65	10,090.12		$30,270.77
DEDUCTIONS				
AUD. AND TREA. FEES	326.81	163.40		$490.21
DTAC	65.68	32.84		$98.52
ELECTION EXPENSE	0.00	0.00		$0.00
COUNTY HEALTH DEPARTMENT	383.28	0.00		$383.28
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
DEBT SERVICE	16,536.92			$16,536.92
TOTAL DEDUCTIONS	17,312.69	196.24		$17,508.93
BALANCES	0.00	8,459.93		$8,459.93
LESS ADVANCES RC SEC 321.34	0.00	0.00		$0.00
NET DISTRIBUTIONS	**$0.00**	**$8,459.93**	**$16,536.92**	$24,996.85

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

41183 - CLAY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 18

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR CLAY TWP

SOURCE OF RECEIPTS	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	DEBT SERVICE	TOTAL
REAL ESTATE				
AGR/RES GROSS	15,923.14	18,365.86		$34,289.00
COM/IND GROSS	466.54	704.36		$1,170.90
SUB-TOTAL	16,389.68	19,070.22		$35,459.90
LESS REIMBURSEMENTS				
HOMESTEAD	281.31	346.00		$627.31
Non Business Credit	2,373.35	2,735.33		$5,108.68
Owner Occupied Credit	223.68	254.69		$478.37
TOTAL REIMBURSEMENTS	2,878.34	3,336.02		$6,214.36
NET CURRENT REAL PROPERTY	13,511.34	15,734.20		$29,245.54
DELINQ. REAL PROPERTY	393.29	449.51		$842.80
PER. PROP. UTIL	617.16	793.21		$1,410.37
TOTAL DISTRIBUTIONS	14,521.79	16,976.92		$31,498.71
SUB-TOT+DELINQ+PER PROP	17,400.13	20,312.94		$37,713.07
DEDUCTIONS				
AUD. AND TREA. FEES	281.78	328.96		$610.74
DTAC	39.33	44.95		$84.28
ELECTION EXPENSE	0.00	0.00		$0.00
COUNTY HEALTH DEPARTMENT	0.00	490.94		$490.94
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
DEBT SERVICE	3,202.75			$3,202.75
TOTAL DEDUCTIONS	3,523.86	864.85		$4,388.71
BALANCES	10,997.93	16,112.07		$27,110.00
LESS ADVANCES RC SEC 321.34	0.00	0.00		$0.00
NET DISTRIBUTIONS	**$10,997.93**	**$16,112.07**	**$3,202.75**	$30,312.75

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

41212 - CLINTON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR CLINTON TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	INSIDE GENERAL FUND	FIRE & E.M.S.	GENERAL FUND 2	FIRE & EMS 2	ROAD AND BRIDGE	SPA Total	TIF Total	TOTAL
REAL ESTATE									
AGR/RES GROSS	17,323.88	16,851.61	35,305.80	16,760.16	21,306.58	55,868.70	600.00	0.00	**$164,016.73**
COM/IND GROSS	4,445.65	2,960.93	9,834.16	2,928.45	5,969.80	9,761.20	0.00	7,329.81	**$43,230.00**
SUB-TOTAL	21,769.53	19,812.54	45,139.96	19,688.61	27,276.38	65,629.90	600.00	7,329.81	**$207,246.73**
LESS REIMBURSEMENTS									
HOMESTEAD	651.77	634.04	1,331.21	634.03	798.72	2,113.44	0.00	0.00	**$6,163.21**
Non Business Credit	0.00	2,234.26	4,683.93	2,225.64	2,821.97	7,418.99	0.00	0.00	**$19,384.79**
Owner Occupied Credit	0.00	328.43	688.72	327.36	414.66	1,091.25	0.00	0.00	**$2,850.42**
TOTAL REIMBURSEMENTS	651.77	3,196.73	6,703.86	3,187.03	4,035.35	10,623.68	0.00	0.00	**$28,398.42**
NET CURRENT REAL PROPERTY	21,117.76	16,615.81	38,436.10	16,501.58	23,241.03	55,006.22	600.00	7,329.81	**$178,848.31**
DELINQ. REAL PROPERTY	177.31	168.78	364.32	168.78	218.59	562.61	0.00	0.00	**$1,660.39**
PER. PROP. UTIL	9,281.45	5,568.93	22,852.92	5,358.41	14,272.94	17,861.51	0.00	0.00	**$75,196.16**
TOTAL DISTRIBUTIONS	30,576.52	22,353.52	61,653.34	22,028.77	37,732.56	73,430.34	600.00	7,329.81	**$255,704.86**
SUB-TOT+DELINQ+PER PROP	31,228.29	25,550.25	68,357.20	25,215.80	41,767.91	84,054.02	600.00	7,329.81	**$284,103.28**
DEDUCTIONS									
AUD. AND TREA. FEES	505.70	413.76	1,107.01	408.35	676.40	1,361.20	0.00	118.72	**$4,591.14**
DTAC	17.73	16.89	36.43	16.87	21.86	56.26	0.00	0.00	**$166.04**
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	1,045.47	0.00	0.00	0.00	0.00	0.00	0.00	**$1,045.47**
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	523.43	1,476.12	1,143.44	425.22	698.26	1,417.46	0.00	118.72	**$5,802.65**
BALANCES	30,053.09	20,877.40	60,509.90	21,603.55	37,034.30	72,012.88	600.00	7,211.09	**$249,902.21**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$30,053.09**	**$20,877.40**	**$60,509.90**	**$21,603.55**	**$37,034.30**	**$72,012.88**	**$600.00**	**$7,211.09**	**$249,902.21**

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

41260 - COLLEGE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR COLLEGE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	CEMETERY	FIRE & E.M.S.	INSIDE GENERAL FUND	TOTAL
REAL ESTATE					
AGR/RES GROSS	10,043.78	3,336.56	96,871.85	33,409.00	$143,661.19
COM/IND GROSS	1,103.10	302.69	8,869.57	3,074.94	$13,350.30
SUB-TOTAL	11,146.88	3,639.25	105,741.42	36,483.94	$157,011.49
LESS REIMBURSEMENTS					
HOMESTEAD	217.99	72.42	2,102.41	725.07	$3,117.89
Non Business Credit	0.00	0.00	0.00	4,594.77	$4,594.77
Owner Occupied Credit	0.00	0.00	0.00	688.55	$688.55
TOTAL REIMBURSEMENTS	217.99	72.42	2,102.41	6,008.39	$8,401.21
NET CURRENT REAL PROPERTY	10,928.89	3,566.83	103,639.01	30,475.55	$148,610.28
DELINQ. REAL PROPERTY	103.23	33.68	978.56	337.64	$1,453.11
PER. PROP. UTIL	1,467.58	366.89	10,640.00	3,668.97	$16,143.44
TOTAL DISTRIBUTIONS	12,499.70	3,967.40	115,257.57	34,482.16	$166,206.83
SUB-TOT+DELINQ+PER PROP	12,717.69	4,039.82	117,359.98	40,490.55	$174,608.04
DEDUCTIONS					
AUD. AND TREA. FEES	205.94	65.42	1,900.55	655.74	$2,827.65
DTAC	10.32	3.37	97.86	33.76	$145.31
ELECTION EXPENSE	0.00	0.00	0.00	0.00	$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	192.37	$192.37
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	216.26	68.79	1,998.41	881.87	$3,165.33
BALANCES	12,283.44	3,898.61	113,259.16	33,600.29	$163,041.50
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$12,283.44**	**$3,898.61**	**$113,259.16**	**$33,600.29**	$163,041.50

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

42326 - HARRISON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR HARRISON TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	TOTAL
REAL ESTATE			
AGR/RES GROSS	15,771.12	7,885.51	$23,656.63
COM/IND GROSS	189.36	94.68	$284.04
SUB-TOTAL	15,960.48	7,980.19	$23,940.67
LESS REIMBURSEMENTS			
HOMESTEAD	338.63	169.32	$507.95
Non Business Credit	2,240.12	1,120.06	$3,360.18
Owner Occupied Credit	220.98	110.49	$331.47
TOTAL REIMBURSEMENTS	2,799.73	1,399.87	$4,199.60
NET CURRENT REAL PROPERTY	13,160.75	6,580.32	$19,741.07
DELINQ. REAL PROPERTY	116.71	58.36	$175.07
PER. PROP. UTIL	958.55	479.28	$1,437.83
TOTAL DISTRIBUTIONS	14,236.01	7,117.96	$21,353.97
SUB-TOT+DELINQ+PER PROP	17,035.74	8,517.83	$25,553.57
DEDUCTIONS			
AUD. AND TREA. FEES	275.88	137.95	$413.83
DTAC	11.67	5.84	$17.51
ELECTION EXPENSE	0.00	0.00	$0.00
COUNTY HEALTH DEPARTMENT	330.85	0.00	$330.85
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	618.40	143.79	$762.19
BALANCES	13,617.61	6,974.17	$20,591.78
LESS ADVANCES RC SEC 321.34	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$13,617.61**	**$6,974.17**	$20,591.78

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR HILLIAR TWP

42410 - HILLIAR TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	CEMETERY	INSIDE GENERAL FUND	ROAD AND BRIDGE	SPA Total	DEBT SERVICE	TOTAL
REAL ESTATE							
AGR/RES GROSS	82,031.80	20,524.80	53,433.18	36,992.10	0.00		$192,981.88
COM/IND GROSS	3,551.92	654.33	1,701.21	1,177.80	0.00		$7,085.26
SUB-TOTAL	85,583.72	21,179.13	55,134.39	38,169.90	0.00		$200,067.14
LESS REIMBURSEMENTS							
HOMESTEAD	1,082.99	270.98	705.45	488.38	0.00		$2,547.80
Non Business Credit	0.00	0.00	6,999.22	4,845.60	0.00		$11,844.82
Owner Occupied Credit	0.00	0.00	1,009.26	698.72	0.00		$1,707.98
TOTAL REIMBURSEMENTS	1,082.99	270.98	8,713.93	6,032.70	0.00		$16,100.60
NET CURRENT REAL PROPERTY	84,500.73	20,908.15	46,420.46	32,137.20	0.00		$183,966.54
DELINQ. REAL PROPERTY	989.48	245.44	638.94	442.34	0.00		$2,316.20
PER. PROP. UTIL	4,454.04	742.34	1,930.08	1,336.21	0.00		$8,462.67
TOTAL DISTRIBUTIONS	89,944.25	21,895.93	48,989.48	33,915.75	0.00		$194,745.41
SUB-TOT+DELINQ+PER PROP	91,027.24	22,166.91	57,703.41	39,948.45	0.00		$210,846.01
DEDUCTIONS							
AUD. AND TREA. FEES	1,474.10	358.98	934.49	646.90	0.00		$3,414.47
DTAC	98.94	24.55	63.90	44.23	0.00		$231.62
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00		$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,134.36	0.00	0.00		$1,134.36
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
DEBT SERVICE	661.89						$661.89
TOTAL DEDUCTIONS	2,234.93	383.53	2,132.75	691.13	0.00		$5,442.34
BALANCES	87,709.32	21,512.40	46,856.73	33,224.62	0.00		$189,303.07
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		$0.00
NET DISTRIBUTIONS	**$87,709.32**	**$21,512.40**	**$46,856.73**	**$33,224.62**	**$0.00**	**$661.89**	$189,964.96

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

42415 - HILLIAR TWP-VILLAGE

SOURCE OF RECEIPTS	CEMETERY	ROAD & BRIDGE	TOTAL
REAL ESTATE			
AGR/RES GROSS	10.88	43.46	**$54.34**
COM/IND GROSS	322.87	1,752.58	**$2,075.45**
SUB-TOTAL	333.75	1,796.04	**$2,129.79**
LESS REIMBURSEMENTS			
HOMESTEAD	2.31	9.22	**$11.53**
Non Business Credit	0.00	0.00	**$0.00**
Owner Occupied Credit	0.00	0.00	**$0.00**
TOTAL REIMBURSEMENTS	2.31	9.22	**$11.53**
NET CURRENT REAL PROPERTY	331.44	1,786.82	**$2,118.26**
DELINQ. REAL PROPERTY	0.00	0.00	**$0.00**
PER. PROP. UTIL	0.00	0.00	**$0.00**
TOTAL DISTRIBUTIONS	331.44	1,786.82	**$2,118.26**
SUB-TOT+DELINQ+PER PROP	333.75	1,796.04	**$2,129.79**
DEDUCTIONS			
AUD. AND TREA. FEES	5.41	29.07	**$34.48**
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	5.41	29.07	**$34.48**
BALANCES	326.03	1,757.75	**$2,083.78**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$326.03**	**$1,757.75**	**$2,083.78**

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'

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR HOWARD TWP

42490 - HOWARD TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	ROAD AND BRIDGE	ROAD & BRIDGE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	72,122.31	230,790.51	69,717.60	1,117.56	$373,747.98
COM/IND GROSS	1,617.81	5,176.96	2,474.05	0.00	$9,268.82
SUB-TOTAL	73,740.12	235,967.47	72,191.65	1,117.56	$383,016.80
LESS REIMBURSEMENTS					
HOMESTEAD	1,234.33	3,949.79	1,193.17	0.00	$6,377.29
Non Business Credit	9,735.55	31,153.61	9,410.30	0.00	$50,299.46
Owner Occupied Credit	1,045.80	3,346.44	1,011.02	0.00	$5,403.26
TOTAL REIMBURSEMENTS	12,015.68	38,449.84	11,614.49	0.00	$62,080.01
NET CURRENT REAL PROPERTY	61,724.44	197,517.63	60,577.16	1,117.56	$320,936.79
DELINQ. REAL PROPERTY	547.53	1,752.06	529.27	0.00	$2,828.86
PER. PROP. UTIL	2,322.05	7,430.60	4,644.14	0.00	$14,396.79
TOTAL DISTRIBUTIONS	64,594.02	206,700.29	65,750.57	1,117.56	$338,162.44
SUB-TOT+DELINQ+PER PROP	76,609.70	245,150.13	77,365.06	1,117.56	$400,242.45
DEDUCTIONS					
AUD. AND TREA. FEES	1,240.56	3,970.00	1,252.85	0.00	$6,463.41
DTAC	54.77	175.19	52.92	7.61	$290.49
ELECTION EXPENSE	0.00	0.00	0.00	0.00	$0.00
COUNTY HEALTH DEPARTMENT	3,940.97	0.00	0.00	0.00	$3,940.97
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	5,236.30	4,145.19	1,305.77	7.61	$10,694.87
BALANCES	59,357.72	202,555.10	64,444.80	1,109.95	$327,467.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$59,357.72**	**$202,555.10**	**$64,444.80**	**$1,109.95**	$327,467.57

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'

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

43380 - MIDDLEBURY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MIDDLEBURY TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	GENERAL FUND	DEBT SERVICE	TOTAL
REAL ESTATE				
AGR/RES GROSS	22,647.70	40,600.85		$63,248.55
COM/IND GROSS	2,207.86	3,050.00		$5,257.86
SUB-TOTAL	24,855.56	43,650.85		$68,506.41
LESS REIMBURSEMENTS				
HOMESTEAD	404.04	724.34		$1,128.38
Non Business Credit	0.00	5,605.41		$5,605.41
Owner Occupied Credit	0.00	644.18		$644.18
TOTAL REIMBURSEMENTS	404.04	6,973.93		$7,377.97
NET CURRENT REAL PROPERTY	24,451.52	36,676.92		$61,128.44
DELINQ. REAL PROPERTY	111.64	200.14		$311.78
PER. PROP. UTIL	1,587.68	1,984.60		$3,572.28
TOTAL DISTRIBUTIONS	26,150.84	38,861.66		$65,012.50
SUB-TOT+DELINQ+PER PROP	26,554.88	45,835.59		$72,390.47
DEDUCTIONS				
AUD. AND TREA. FEES	430.03	742.29		$1,172.32
DTAC	11.16	20.02		$31.18
ELECTION EXPENSE	0.00	0.00		$0.00
COUNTY HEALTH DEPARTMENT	0.00	480.10		$480.10
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
DEBT SERVICE		12,907.53		$12,907.53
TOTAL DEDUCTIONS	441.19	14,149.94		$14,591.13
BALANCES	25,709.65	24,711.72		$50,421.37
LESS ADVANCES RC SEC 321.34	0.00	0.00		$0.00
NET DISTRIBUTIONS	**$25,709.65**	**$24,711.72**	**$12,907.53**	$63,328.90

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

43432 - MILFORD TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MILFORD TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	INSIDE GENERAL FUND	ROAD AND BRIDGE	DEBT SERVICE	TOTAL
REAL ESTATE					
AGR/RES GROSS	65,427.96	42,568.88	24,325.24		$132,322.08
COM/IND GROSS	176.57	89.87	51.36		$317.80
SUB-TOTAL	65,604.53	42,658.75	24,376.60		$132,639.88
LESS REIMBURSEMENTS					
HOMESTEAD	966.08	628.54	359.16		$1,953.78
Non Business Credit	0.00	5,742.47	3,281.44		$9,023.91
Owner Occupied Credit	0.00	733.48	419.14		$1,152.62
TOTAL REIMBURSEMENTS	966.08	7,104.49	4,059.74		$12,130.31
NET CURRENT REAL PROPERTY	64,638.45	35,554.26	20,316.86		$120,509.57
DELINQ. REAL PROPERTY	516.92	336.32	192.18		$1,045.42
PER. PROP. UTIL	6,582.08	3,071.65	1,755.22		$11,408.95
TOTAL DISTRIBUTIONS	71,737.45	38,962.23	22,264.26		$132,963.94
SUB-TOT+DELINQ+PER PROP	72,703.53	46,066.72	26,324.00		$145,094.25
DEDUCTIONS					
AUD. AND TREA. FEES	1,177.39	746.01	426.30		$2,349.70
DTAC	51.69	33.63	19.22		$104.54
ELECTION EXPENSE	0.00	0.00	0.00		$0.00
COUNTY HEALTH DEPARTMENT	0.00	844.15	0.00		$844.15
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
DEBT SERVICE	3,708.47		2,889.14		$6,597.61
TOTAL DEDUCTIONS	4,937.55	1,623.79	3,334.66		$9,896.00
BALANCES	66,799.90	37,338.44	18,929.60		$123,067.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		$0.00
NET DISTRIBUTIONS	**$66,799.90**	**$37,338.44**	**$18,929.60**	**$6,597.61**	$129,665.55

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

43460 - MILLER TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MILLER TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE			
AGR/RES GROSS	29,920.68	4,986.76	$34,907.44
COM/IND GROSS	3,504.83	584.15	$4,088.98
SUB-TOTAL	33,425.51	5,570.91	$38,996.42
LESS REIMBURSEMENTS			
HOMESTEAD	632.29	105.37	$737.66
Non Business Credit	3,995.39	665.89	$4,661.28
Owner Occupied Credit	476.07	79.34	$555.41
TOTAL REIMBURSEMENTS	5,103.75	850.60	$5,954.35
NET CURRENT REAL PROPERTY	28,321.76	4,720.31	$33,042.07
DELINQ. REAL PROPERTY	284.02	47.33	$331.35
PER. PROP. UTIL	8,666.42	1,444.40	$10,110.82
TOTAL DISTRIBUTIONS	37,272.20	6,212.04	$43,484.24
SUB-TOT+DELINQ+PER PROP	42,375.95	7,062.64	$49,438.59
DEDUCTIONS			
AUD. AND TREA. FEES	686.21	114.41	$800.62
DTAC	28.41	4.73	$33.14
ELECTION EXPENSE	0.00	0.00	$0.00
COUNTY HEALTH DEPARTMENT	551.31	0.00	$551.31
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	1,265.93	119.14	$1,385.07
BALANCES	36,006.27	6,092.90	$42,099.17
LESS ADVANCES RC SEC 321.34	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$36,006.27**	**$6,092.90**	$42,099.17

COMMENTS

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SIGNATURE OF OFFICER	SARAH THORNE COUNTY AUDITOR	BRYAN YOST DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

43583 - MORGAN TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MORGAN TWP

SOURCE OF RECEIPTS	INSIDE ROAD AND BRIDGE	ROAD IMPROVEMENT	INSIDE GENERAL FUND	TOTAL
REAL ESTATE				
AGR/RES GROSS	15,455.10	23,890.53	25,149.98	$64,495.61
COM/IND GROSS	167.35	486.89	271.94	$926.18
SUB-TOTAL	15,622.45	24,377.42	25,421.92	$65,421.79
LESS REIMBURSEMENTS				
HOMESTEAD	269.39	416.42	439.13	$1,124.94
Non Business Credit	2,144.97	3,315.69	3,491.09	$8,951.75
Owner Occupied Credit	233.56	361.04	380.34	$974.94
TOTAL REIMBURSEMENTS	2,647.92	4,093.15	4,310.56	$11,051.63
NET CURRENT REAL PROPERTY	12,974.53	20,284.27	21,111.36	$54,370.16
DELINQ. REAL PROPERTY	90.71	140.22	147.41	$378.34
PER. PROP. UTIL	2,733.09	10,249.10	4,443.02	$17,425.21
TOTAL DISTRIBUTIONS	15,798.33	30,673.59	25,701.79	$72,173.71
SUB-TOT+DELINQ+PER PROP	18,446.25	34,766.74	30,012.35	$83,225.34
DEDUCTIONS				
AUD. AND TREA. FEES	298.71	563.01	486.01	$1,347.73
DTAC	9.07	14.02	14.74	$37.83
ELECTION EXPENSE	0.00	0.00	0.00	$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	595.62	$595.62
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	307.78	577.03	1,096.37	$1,981.18
BALANCES	15,490.55	30,096.56	24,605.42	$70,192.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$15,490.55**	**$30,096.56**	**$24,605.42**	$70,192.53

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

43590 - MORRIS TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 29

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MORRIS TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE				
AGR/RES GROSS	51,388.09	41,544.18	27,696.17	$120,628.44
COM/IND GROSS	1,926.34	1,474.01	982.68	$4,383.03
SUB-TOTAL	53,314.43	43,018.19	28,678.85	$125,011.47
LESS REIMBURSEMENTS				
HOMESTEAD	1,651.06	1,278.14	852.08	$3,781.28
Non Business Credit	0.00	5,538.85	3,692.58	$9,231.43
Owner Occupied Credit	0.00	812.75	541.84	$1,354.59
TOTAL REIMBURSEMENTS	1,651.06	7,629.74	5,086.50	$14,367.30
NET CURRENT REAL PROPERTY	51,663.37	35,388.45	23,592.35	$110,644.17
DELINQ. REAL PROPERTY	2,306.68	1,272.21	848.13	$4,427.02
PER. PROP. UTIL	4,167.96	4,668.72	3,112.48	$11,949.16
TOTAL DISTRIBUTIONS	58,138.01	41,329.38	27,552.96	$127,020.35
SUB-TOT+DELINQ+PER PROP	59,789.07	48,959.12	32,639.46	$141,387.65
DEDUCTIONS				
AUD. AND TREA. FEES	968.23	792.87	528.58	$2,289.68
DTAC	230.67	127.22	84.81	$442.70
ELECTION EXPENSE	0.00	270.86	0.00	$270.86
COUNTY HEALTH DEPARTMENT	0.00	810.78	0.00	$810.78
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	1,198.90	2,001.73	613.39	$3,814.02
BALANCES	56,939.11	39,327.65	26,939.57	$123,206.33
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$56,939.11**	**$39,327.65**	**$26,939.57**	$123,206.33

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR PIKE TWP

44214 - PIKE TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	GENERAL FUND	ROAD AND BRIDGE	CEMETERY	TOTAL
REAL ESTATE					
AGR/RES GROSS	27,991.05	35,287.32	17,643.71	2,483.69	$83,405.77
COM/IND GROSS	445.71	504.49	252.24	72.63	$1,275.07
SUB-TOTAL	28,436.76	35,791.81	17,895.95	2,556.32	$84,680.84
LESS REIMBURSEMENTS					
HOMESTEAD	593.82	748.61	374.31	52.70	$1,769.44
Non Business Credit	0.00	4,737.75	2,368.89	333.46	$7,440.10
Owner Occupied Credit	0.00	492.40	246.21	34.66	$773.27
TOTAL REIMBURSEMENTS	593.82	5,978.76	2,989.41	420.82	$9,982.81
NET CURRENT REAL PROPERTY	27,842.94	29,813.05	14,906.54	2,135.50	$74,698.03
DELINQ. REAL PROPERTY	109.35	137.86	68.93	9.71	$325.85
PER. PROP. UTIL	10,949.72	8,759.79	4,379.89	2,737.44	$26,826.84
TOTAL DISTRIBUTIONS	38,902.01	38,710.70	19,355.36	4,882.65	$101,850.72
SUB-TOT+DELINQ+PER PROP	39,495.83	44,689.46	22,344.77	5,303.47	$111,833.53
DEDUCTIONS					
AUD. AND TREA. FEES	639.59	723.71	361.86	85.89	$1,811.05
DTAC	10.94	13.79	6.89	0.97	$32.59
ELECTION EXPENSE	0.00	0.00	0.00	0.00	$0.00
COUNTY HEALTH DEPARTMENT	0.00	691.14	0.00	0.00	$691.14
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	650.53	1,428.64	368.75	86.86	$2,534.78
BALANCES	38,251.48	37,282.06	18,986.61	4,795.79	$99,315.94
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$38,251.48**	**$37,282.06**	**$18,986.61**	**$4,795.79**	$99,315.94

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

44257 - PLEASANT TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR PLEASANT TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT	FIRE & E.M.S.	FIRE & E.M.S.	INSIDE GENERAL FUND	GENERAL FUND	ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE	DEBT SERVICE	TOTAL
REAL ESTATE									
AGR/RES GROSS	38,033.58	49,362.68	21,021.89	20,880.54	20,856.87	43.18	32,774.75		**$182,973.49**
COM/IND GROSS	607.87	759.83	368.07	281.19	281.19	0.00	441.89		**$2,740.04**
SUB-TOTAL	38,641.45	50,122.51	21,389.96	21,161.73	21,138.06	43.18	33,216.64		**$185,713.53**
LESS REIMBURSEMENTS									
HOMESTEAD	801.89	1,039.57	442.71	439.73	439.73	0.00	691.01		**$3,854.64**
Non Business Credit	0.00	0.00	0.00	2,794.48	2,789.74	8.64	4,383.83		**$9,976.69**
Owner Occupied Credit	0.00	0.00	0.00	415.87	415.87	0.00	653.51		**$1,485.25**
TOTAL REIMBURSEMENTS	801.89	1,039.57	442.71	3,650.08	3,645.34	8.64	5,728.35		**$15,316.58**
NET CURRENT REAL PROPERTY	37,839.56	49,082.94	20,947.25	17,511.65	17,492.72	34.54	27,488.29		**$170,396.95**
DELINQ. REAL PROPERTY	336.10	433.10	188.57	179.47	179.47	0.00	282.02		**$1,598.73**
PER. PROP. UTIL	10,790.83	13,488.55	5,395.43	3,776.79	3,776.78	0.00	5,935.05		**$43,163.43**
TOTAL DISTRIBUTIONS	48,966.49	63,004.59	26,531.25	21,467.91	21,448.97	34.54	33,705.36		**$215,159.11**
SUB-TOT+DELINQ+PER PROP	49,768.38	64,044.16	26,973.96	25,117.99	25,094.31	43.18	39,433.71		**$230,475.69**
DEDUCTIONS									
AUD. AND TREA. FEES	805.96	1,037.16	436.83	406.74	406.38	0.71	638.59		**$3,732.37**
DTAC	33.61	43.31	18.85	17.95	17.95	0.00	28.20		**$159.87**
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**$0.00**
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	903.79	0.00	0.00		**$903.79**
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**$0.00**
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**$0.00**
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**$0.00**
DEBT SERVICE	4,884.73						1,628.24		**$6,512.97**
TOTAL DEDUCTIONS	5,724.30	1,080.47	455.68	424.69	1,328.12	0.71	2,295.03		**$11,309.00**
BALANCES	43,242.19	61,924.12	26,075.57	21,043.22	20,120.85	33.83	31,410.33		**$203,850.11**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00		**$0.00**
NET DISTRIBUTIONS	**$43,242.19**	**$61,924.12**	**$26,075.57**	**$21,043.22**	**$20,120.85**	**$33.83**	**$31,410.33**	**$6,512.97**	**$210,363.08**

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

47033 - JACKSON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 32

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	INSIDE GENERAL FUND	ROAD AND BRIDGE	ROAD & BRIDGE	TOTAL
REAL ESTATE					
AGR/RES GROSS	17,992.16	17,125.13	10,538.61	7,259.63	$52,915.53
COM/IND GROSS	139.04	100.71	61.97	92.69	$394.41
SUB-TOTAL	18,131.20	17,225.84	10,600.58	7,352.32	$53,309.94
LESS REIMBURSEMENTS					
HOMESTEAD	370.20	352.36	216.84	149.37	$1,088.77
Non Business Credit	0.00	2,307.23	1,419.85	978.08	$4,705.16
Owner Occupied Credit	0.00	217.19	133.66	92.08	$442.93
TOTAL REIMBURSEMENTS	370.20	2,876.78	1,770.35	1,219.53	$6,236.86
NET CURRENT REAL PROPERTY	17,761.00	14,349.06	8,830.23	6,132.79	$47,073.08
DELINQ. REAL PROPERTY	456.74	434.73	267.53	184.29	$1,343.29
PER. PROP. UTIL	1,430.35	826.43	508.57	953.57	$3,718.92
TOTAL DISTRIBUTIONS	19,648.09	15,610.22	9,606.33	7,270.65	$52,135.29
SUB-TOT+DELINQ+PER PROP	20,018.29	18,487.00	11,376.68	8,490.18	$58,372.15
DEDUCTIONS					
AUD. AND TREA. FEES	324.17	299.39	184.24	137.49	$945.29
DTAC	45.67	43.48	26.75	18.43	$134.33
ELECTION EXPENSE	0.00	0.00	0.00	0.00	$0.00
COUNTY HEALTH DEPARTMENT	0.00	384.18	0.00	0.00	$384.18
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	369.84	727.05	210.99	155.92	$1,463.80
BALANCES	19,278.25	14,883.17	9,395.34	7,114.73	$50,671.49
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$19,278.25**	**$14,883.17**	**$9,395.34**	**$7,114.73**	$50,671.49

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

47056 - JEFFERSON TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR JEFFERSON TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE			
AGR/RES GROSS	13,553.04	13,553.04	$27,106.08
COM/IND GROSS	548.60	548.60	$1,097.20
SUB-TOTAL	14,101.64	14,101.64	$28,203.28
LESS REIMBURSEMENTS			
HOMESTEAD	212.94	212.96	$425.90
Non Business Credit	1,888.54	1,888.54	$3,777.08
Owner Occupied Credit	133.98	133.98	$267.96
TOTAL REIMBURSEMENTS	2,235.46	2,235.48	$4,470.94
NET CURRENT REAL PROPERTY	11,866.18	11,866.16	$23,732.34
DELINQ. REAL PROPERTY	264.38	264.38	$528.76
PER. PROP. UTIL	858.62	858.64	$1,717.26
TOTAL DISTRIBUTIONS	12,989.18	12,989.18	$25,978.36
SUB-TOT+DELINQ+PER PROP	15,224.64	15,224.66	$30,449.30
DEDUCTIONS			
AUD. AND TREA. FEES	246.51	246.60	$493.11
DTAC	26.44	26.44	$52.88
ELECTION EXPENSE	0.00	0.00	$0.00
COUNTY HEALTH DEPARTMENT	343.81	0.00	$343.81
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	616.76	273.04	$889.80
BALANCES	12,372.42	12,716.14	$25,088.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$12,372.42**	**$12,716.14**	$25,088.56

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

47072 - LIBERTY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR LIBERTY TWP

SOURCE OF RECEIPTS	ROAD EQUIPMENT	FIRE & E.M.S.	INSIDE GENERAL FUND	ROAD AND BRIDGE	CEMETERY	DEBT SERVICE	TOTAL
REAL ESTATE							
AGR/RES GROSS	11,778.99	100,252.81	23,611.15	41,318.67	7,771.42		$184,733.04
COM/IND GROSS	408.94	3,606.80	720.46	1,260.81	408.95		$6,405.96
SUB-TOTAL	12,187.93	103,859.61	24,331.61	42,579.48	8,180.37		$191,139.00
LESS REIMBURSEMENTS							
HOMESTEAD	246.12	2,094.81	493.35	863.37	162.39		$3,860.04
Non Business Credit	0.00	0.00	3,097.88	5,421.17	1,019.64		$9,538.69
Owner Occupied Credit	0.00	0.00	387.21	677.62	127.46		$1,192.29
TOTAL REIMBURSEMENTS	246.12	2,094.81	3,978.44	6,962.16	1,309.49		$14,591.02
NET CURRENT REAL PROPERTY	11,941.81	101,764.80	20,353.17	35,617.32	6,870.88		$176,547.98
DELINQ. REAL PROPERTY	268.33	2,283.81	537.87	941.26	177.03		$4,208.30
PER. PROP. UTIL	5,933.77	43,514.38	7,911.68	13,845.46	5,933.77		$77,139.06
TOTAL DISTRIBUTIONS	18,143.91	147,562.99	28,802.72	50,404.04	12,981.68		$257,895.34
SUB-TOT+DELINQ+PER PROP	18,390.03	149,657.80	32,781.16	57,366.20	14,291.17		$272,486.36
DEDUCTIONS							
AUD. AND TREA. FEES	297.81	2,423.59	530.85	929.01	231.45		$4,412.71
DTAC	26.84	228.38	53.79	94.12	17.70		$420.83
ELECTION EXPENSE	0.00	0.00	406.71	0.00	0.00		$406.71
COUNTY HEALTH DEPARTMENT	0.00	0.00	996.69	0.00	0.00		$996.69
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
DEBT SERVICE	17,819.26						$17,819.26
TOTAL DEDUCTIONS	18,143.91	2,651.97	1,988.04	1,023.13	249.15		$24,056.20
BALANCES	0.00	144,911.02	26,814.68	49,380.91	12,732.53		$233,839.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00		$0.00
NET DISTRIBUTIONS	**$0.00**	**$144,911.02**	**$26,814.68**	**$49,380.91**	**$12,732.53**	**$17,819.26**	**$251,658.40**

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

47098 - MONROE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE & E.M.S.	ROAD IMPROVEMENT	INSIDE GENERAL FUND	GENERAL FUND	FIRE & E.M.S.	ROAD IMPROVEMENT	INSIDE ROAD AND BRIDGE	TOTAL
REAL ESTATE									
AGR/RES GROSS	6,446.76	63,535.16	47,651.65	17,633.01	16,008.58	53,687.89	4,834.99	35,219.31	**$245,017.35**
COM/IND GROSS	670.06	3,619.41	2,714.55	1,096.32	925.06	5,535.70	502.54	2,035.23	**$17,098.87**
SUB-TOTAL	7,116.82	67,154.57	50,366.20	18,729.33	16,933.64	59,223.59	5,337.53	37,254.54	**$262,116.22**
LESS REIMBURSEMENTS									
HOMESTEAD	225.33	1,544.55	1,158.41	445.93	389.18	1,357.81	169.00	856.19	**$6,146.40**
Non Business Credit	0.00	0.00	0.00	2,224.61	2,025.70	6,773.34	592.04	4,456.59	**$16,072.28**
Owner Occupied Credit	0.00	0.00	0.00	326.31	294.55	993.53	94.53	648.02	**$2,356.94**
TOTAL REIMBURSEMENTS	225.33	1,544.55	1,158.41	2,996.85	2,709.43	9,124.68	855.57	5,960.80	**$24,575.62**
NET CURRENT REAL PROPERTY	6,891.49	65,610.02	49,207.79	15,732.48	14,224.21	50,098.91	4,481.96	31,293.74	**$237,540.60**
DELINQ. REAL PROPERTY	5.92	1,084.25	813.19	274.68	273.19	836.34	4.44	601.03	**$3,893.04**
PER. PROP. UTIL	0.00	15,881.84	11,911.37	3,970.42	3,970.47	23,822.74	0.00	8,734.87	**$68,291.71**
TOTAL DISTRIBUTIONS	6,897.41	82,576.11	61,932.35	19,977.58	18,467.87	74,757.99	4,486.40	40,629.64	**$309,725.35**
SUB-TOT+DELINQ+PER PROP	7,122.74	84,120.66	63,090.76	22,974.43	21,177.30	83,882.67	5,341.97	46,590.44	**$334,300.97**
DEDUCTIONS									
AUD. AND TREA. FEES	115.35	1,362.25	1,021.68	372.09	342.96	1,358.40	86.50	754.49	**$5,413.72**
DTAC	0.59	108.42	81.32	27.48	27.32	83.63	0.44	60.10	**$389.30**
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	1,092.57	0.00	0.00	0.00	**$1,092.57**
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	115.94	1,470.67	1,103.00	399.57	1,462.85	1,442.03	86.94	814.59	**$6,895.59**
BALANCES	6,781.47	81,105.44	60,829.35	19,578.01	17,005.02	73,315.96	4,399.46	39,815.05	**$302,829.76**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$6,781.47**	**$81,105.44**	**$60,829.35**	**$19,578.01**	**$17,005.02**	**$73,315.96**	**$4,399.46**	**$39,815.05**	**$302,829.76**

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

47137 - UNION TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE	INSIDE ROAD AND BRIDGE	INSIDE GENERAL FUND	GENERAL FUND	TOTAL
REAL ESTATE					
AGR/RES GROSS	23,952.52	16,038.74	3,564.16	17,820.96	$61,376.38
COM/IND GROSS	1,268.14	718.63	159.70	1,165.52	$3,311.99
SUB-TOTAL	25,220.66	16,757.37	3,723.86	18,986.48	$64,688.37
LESS REIMBURSEMENTS					
HOMESTEAD	485.61	325.16	72.25	361.29	$1,244.31
Non Business Credit	0.00	2,171.59	482.58	2,412.89	$5,067.06
Owner Occupied Credit	0.00	228.76	50.84	254.18	$533.78
TOTAL REIMBURSEMENTS	485.61	2,725.51	605.67	3,028.36	$6,845.15
NET CURRENT REAL PROPERTY	24,735.05	14,031.86	3,118.19	15,958.12	$57,843.22
DELINQ. REAL PROPERTY	219.81	147.18	32.71	163.54	$563.24
PER. PROP. UTIL	2,445.68	1,100.55	244.58	1,222.85	$5,013.66
TOTAL DISTRIBUTIONS	27,400.54	15,279.59	3,395.48	17,344.51	$63,420.12
SUB-TOT+DELINQ+PER PROP	27,886.15	18,005.10	4,001.15	20,372.87	$70,265.27
DEDUCTIONS					
AUD. AND TREA. FEES	451.58	291.59	64.82	329.88	$1,137.87
DTAC	21.98	14.72	3.28	16.34	$56.32
ELECTION EXPENSE	0.00	0.00	0.00	0.00	$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	533.93	0.00	$533.93
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	473.56	306.31	602.03	346.22	$1,728.12
BALANCES	26,926.98	14,973.28	2,793.45	16,998.29	$61,692.00
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$26,926.98**	**$14,973.28**	**$2,793.45**	**$16,998.29**	$61,692.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

47189 - WAYNE TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR WAYNE TWP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE			
AGR/RES GROSS	18,415.01	23,436.66	**$41,851.67**
COM/IND GROSS	2,181.47	2,776.49	**$4,957.96**
SUB-TOTAL	20,596.48	26,213.15	**$46,809.63**
LESS REIMBURSEMENTS			
HOMESTEAD	267.84	340.89	**$608.73**
Non Business Credit	2,548.99	3,244.08	**$5,793.07**
Owner Occupied Credit	289.76	368.78	**$658.54**
TOTAL REIMBURSEMENTS	3,106.59	3,953.75	**$7,060.34**
NET CURRENT REAL PROPERTY	17,489.89	22,259.40	**$39,749.29**
DELINQ. REAL PROPERTY	60.02	76.38	**$136.40**
PER. PROP. UTIL	804.48	1,023.88	**$1,828.36**
TOTAL DISTRIBUTIONS	18,354.39	23,359.66	**$41,714.05**
SUB-TOT+DELINQ+PER PROP	21,460.98	27,313.41	**$48,774.39**
DEDUCTIONS			
AUD. AND TREA. FEES	347.55	442.31	**$789.86**
DTAC	6.00	7.64	**$13.64**
ELECTION EXPENSE	0.00	0.00	**$0.00**
COUNTY HEALTH DEPARTMENT	512.33	0.00	**$512.33**
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	865.88	449.95	**$1,315.83**
BALANCES	17,488.51	22,909.71	**$40,398.22**
LESS ADVANCES RC SEC 321.34	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$17,488.51**	**$22,909.71**	**$40,398.22**

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR CENTERBURG CORP

51510 - CENTERBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND	CURRENT EXPENSE	POLICE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	33,021.71	9,286.87	26,826.79	25,577.75	$94,713.12
COM/IND GROSS	5,610.62	2,241.54	7,810.66	0.00	$15,662.82
SUB-TOTAL	38,632.33	11,528.41	34,637.45	25,577.75	$110,375.94
LESS REIMBURSEMENTS					
HOMESTEAD	697.83	196.25	566.92	0.00	$1,461.00
Non Business Credit	4,382.72	1,232.20	3,558.68	0.00	$9,173.60
Owner Occupied Credit	665.30	187.11	540.50	0.00	$1,392.91
TOTAL REIMBURSEMENTS	5,745.85	1,615.56	4,666.10	0.00	$12,027.51
NET CURRENT REAL PROPERTY	32,886.48	9,912.85	29,971.35	25,577.75	$98,348.43
DELINQ. REAL PROPERTY	80.46	22.93	66.86	0.00	$170.25
PER. PROP. UTIL	1,772.73	2,417.37	3,384.31	0.00	$7,574.41
TOTAL DISTRIBUTIONS	34,739.67	12,353.15	33,422.52	25,577.75	$106,093.09
SUB-TOT+DELINQ+PER PROP	40,485.52	13,968.71	38,088.62	25,577.75	$118,120.60
DEDUCTIONS					
AUD. AND TREA. FEES	655.65	226.21	616.79	0.00	$1,498.65
DTAC	8.05	2.29	6.68	11.58	$28.60
ELECTION EXPENSE	411.14	0.00	0.00	0.00	$411.14
COUNTY HEALTH DEPARTMENT	459.17	0.00	0.00	0.00	$459.17
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	1,534.01	228.50	623.47	11.58	$2,397.56
BALANCES	33,205.66	12,124.65	32,799.05	25,566.17	$103,695.53
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$33,205.66**	**$12,124.65**	**$32,799.05**	**$25,566.17**	$103,695.53

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

52150 - DANVILLE CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR DANVILLE CORP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	POLICE	PARKS & RECREATION	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	11,726.33	13,876.84	3,437.01	0.00	**$29,040.18**
COM/IND GROSS	5,848.63	6,694.33	1,921.64	0.00	**$14,464.60**
SUB-TOTAL	17,574.96	20,571.17	5,358.65	0.00	**$43,504.78**
LESS REIMBURSEMENTS					
HOMESTEAD	647.01	765.68	189.64	0.00	**$1,602.33**
Non Business Credit	1,607.88	1,902.75	471.27	0.00	**$3,981.90**
Owner Occupied Credit	212.45	251.41	62.27	0.00	**$526.13**
TOTAL REIMBURSEMENTS	2,467.34	2,919.84	723.18	0.00	**$6,110.36**
NET CURRENT REAL PROPERTY	15,107.62	17,651.33	4,635.47	0.00	**$37,394.42**
DELINQ. REAL PROPERTY	623.41	724.60	194.74	0.00	**$1,542.75**
PER. PROP. UTIL	918.20	1,836.40	367.28	0.00	**$3,121.88**
TOTAL DISTRIBUTIONS	16,649.23	20,212.33	5,197.49	0.00	**$42,059.05**
SUB-TOT+DELINQ+PER PROP	19,116.57	23,132.17	5,920.67	0.00	**$48,169.41**
DEDUCTIONS					
AUD. AND TREA. FEES	309.59	374.60	95.89	0.00	**$780.08**
DTAC	62.35	72.46	19.47	0.00	**$154.28**
ELECTION EXPENSE	0.00	0.00	0.00	0.00	**$0.00**
COUNTY HEALTH DEPARTMENT	178.05	0.00	0.00	0.00	**$178.05**
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	549.99	447.06	115.36	0.00	**$1,112.41**
BALANCES	16,099.24	19,765.27	5,082.13	0.00	**$40,946.64**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$16,099.24**	**$19,765.27**	**$5,082.13**	**$0.00**	**$40,946.64**

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

52840 - FREDERICKTOWN CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR FREDERICKTOWN CORP

SOURCE OF RECEIPTS	POLICE	INSIDE GENERAL FUND	CURRENT EXPENSE	SPA Total	TOTAL
REAL ESTATE					
AGR/RES GROSS	33,241.27	48,288.94	16,620.85	267.30	$98,418.36
COM/IND GROSS	11,307.03	11,258.84	5,653.48	0.00	$28,219.35
SUB-TOTAL	44,548.30	59,547.78	22,274.33	267.30	$126,637.71
LESS REIMBURSEMENTS					
HOMESTEAD	1,403.13	2,038.28	701.56	0.00	$4,142.97
Non Business Credit	0.00	6,583.69	2,266.08	0.00	$8,849.77
Owner Occupied Credit	0.00	1,090.47	375.33	0.00	$1,465.80
TOTAL REIMBURSEMENTS	1,403.13	9,712.44	3,342.97	0.00	$14,458.54
NET CURRENT REAL PROPERTY	43,145.17	49,835.34	18,931.36	267.30	$112,179.17
DELINQ. REAL PROPERTY	306.81	351.28	153.41	0.00	$811.50
PER. PROP. UTIL	5,150.58	4,292.16	2,575.30	0.00	$12,018.04
TOTAL DISTRIBUTIONS	48,602.56	54,478.78	21,660.07	267.30	$125,008.71
SUB-TOT+DELINQ+PER PROP	50,005.69	64,191.22	25,003.04	267.30	$139,467.25
DEDUCTIONS					
AUD. AND TREA. FEES	809.81	1,039.51	404.91	0.00	$2,254.23
DTAC	30.68	35.13	15.34	0.00	$81.15
ELECTION EXPENSE	0.00	0.00	0.00	0.00	$0.00
COUNTY HEALTH DEPARTMENT	0.00	644.40	0.00	0.00	$644.40
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	840.49	1,719.04	420.25	0.00	$2,979.78
BALANCES	47,762.07	52,759.74	21,239.82	267.30	$122,028.93
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$47,762.07**	**$52,759.74**	**$21,239.82**	**$267.30**	$122,028.93

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

52960 - VILLAGE OF BRINKHAVEN

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR VILLAGE OF BRINKHAVEN

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	GENERAL FUND	TOTAL
REAL ESTATE				
AGR/RES GROSS	832.80	1,041.00	752.69	$2,626.49
COM/IND GROSS	53.90	67.37	44.43	$165.70
SUB-TOTAL	886.70	1,108.37	797.12	$2,792.19
LESS REIMBURSEMENTS				
HOMESTEAD	45.75	57.18	41.35	$144.28
Non Business Credit	0.00	0.00	115.40	$115.40
Owner Occupied Credit	0.00	0.00	12.50	$12.50
TOTAL REIMBURSEMENTS	45.75	57.18	169.25	$272.18
NET CURRENT REAL PROPERTY	840.95	1,051.19	627.87	$2,520.01
DELINQ. REAL PROPERTY	50.74	63.43	45.86	$160.03
PER. PROP. UTIL	97.99	122.49	73.49	$293.97
TOTAL DISTRIBUTIONS	989.68	1,237.11	747.22	$2,974.01
SUB-TOT+DELINQ+PER PROP	1,035.43	1,294.29	916.47	$3,246.19
DEDUCTIONS				
AUD. AND TREA. FEES	16.76	20.96	14.84	$52.56
DTAC	5.07	6.34	4.59	$16.00
ELECTION EXPENSE	0.00	0.00	0.00	$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	16.57	$16.57
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	21.83	27.30	36.00	$85.13
BALANCES	967.85	1,209.81	711.22	$2,888.88
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$967.85**	**$1,209.81**	**$711.22**	$2,888.88

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MARTINSBURG CORP

54840 - MARTINSBURG CORP

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	773.09	2,331.99	$3,105.08
COM/IND GROSS	173.79	571.15	$744.94
SUB-TOTAL	946.88	2,903.14	$3,850.02
LESS REIMBURSEMENTS			
HOMESTEAD	33.23	100.22	$133.45
Non Business Credit	113.31	341.79	$455.10
Owner Occupied Credit	7.85	23.69	$31.54
TOTAL REIMBURSEMENTS	154.39	465.70	$620.09
NET CURRENT REAL PROPERTY	792.49	2,437.44	$3,229.93
DELINQ. REAL PROPERTY	15.36	46.32	$61.68
PER. PROP. UTIL	103.95	519.72	$623.67
TOTAL DISTRIBUTIONS	911.80	3,003.48	$3,915.28
SUB-TOT+DELINQ+PER PROP	1,066.19	3,469.18	$4,535.37
DEDUCTIONS			
AUD. AND TREA. FEES	17.26	56.20	$73.46
DTAC	1.54	4.63	$6.17
ELECTION EXPENSE	0.00	0.00	$0.00
COUNTY HEALTH DEPARTMENT	30.50	0.00	$30.50
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	49.30	60.83	$110.13
BALANCES	862.50	2,942.65	$3,805.15
LESS ADVANCES RC SEC 321.34	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$862.50**	**$2,942.65**	$3,805.15

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

55540 - MT. VERNON CITY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MT. VERNON CITY

SOURCE OF RECEIPTS	FIRE PENSION	INSIDE GENERAL FUND	POLICE PENSION	GENERAL FUND 2	SPA Total	TIF Total	TOTAL
REAL ESTATE							
AGR/RES GROSS	33,640.88	213,063.00	33,640.87	76,755.89	63,619.93	0.00	$420,720.57
COM/IND GROSS	9,692.08	61,379.99	9,692.09	22,410.68	0.00	355,760.22	$458,935.06
SUB-TOTAL	43,332.96	274,442.99	43,332.96	99,166.57	63,619.93	355,760.22	$879,655.63
LESS REIMBURSEMENTS							
HOMESTEAD	1,309.19	8,291.66	1,309.22	2,998.05	0.00	0.00	$13,908.12
Non Business Credit	4,523.57	28,649.88	4,523.57	10,342.77	0.00	0.00	$48,039.79
Owner Occupied Credit	696.88	4,413.67	696.88	1,593.23	0.00	1.38	$7,402.04
TOTAL REIMBURSEMENTS	6,529.64	41,355.21	6,529.67	14,934.05	0.00	1.38	$69,349.95
NET CURRENT REAL PROPERTY	36,803.32	233,087.78	36,803.29	84,232.52	63,619.93	355,758.84	$810,305.68
DELINQ. REAL PROPERTY	601.15	3,807.39	601.15	1,401.22	0.00	2,873.12	$9,284.03
PER. PROP. UTIL	4,253.75	26,940.48	4,253.76	9,714.99	0.00	0.00	$45,162.98
TOTAL DISTRIBUTIONS	41,658.22	263,835.65	41,658.20	95,348.73	63,619.93	358,631.96	$864,752.69
SUB-TOT+DELINQ+PER PROP	48,187.86	305,190.86	48,187.87	110,282.78	63,619.93	358,633.34	$934,102.64
DEDUCTIONS							
AUD. AND TREA. FEES	780.38	4,942.32	780.36	1,785.96	869.65	5,807.80	$14,966.47
DTAC	60.11	380.74	60.12	140.13	1,545.92	287.31	$2,474.33
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
TOTAL DEDUCTIONS	840.49	5,323.06	840.48	1,926.09	2,415.57	6,095.11	$17,440.80
BALANCES	40,817.73	258,512.59	40,817.72	93,422.64	61,204.36	352,536.85	$847,311.89
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$40,817.73**	**$258,512.59**	**$40,817.72**	**$93,422.64**	**$61,204.36**	**$352,536.85**	$847,311.89

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

58510 - UTICA CORP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 44

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR UTICA CORP

SOURCE OF RECEIPTS	CURRENT EXPENSE	POLICE	INSIDE GENERAL FUND	TOTAL
REAL ESTATE				
AGR/RES GROSS	159.40	433.64	209.92	
COM/IND GROSS	0.00	0.00	0.00	**$802.96**
SUB-TOTAL	159.40	433.64	209.92	**$0.00**
LESS REIMBURSEMENTS				**$802.96**
HOMESTEAD	6.31	17.16	8.31	
Non Business Credit	0.00	0.00	32.82	**$31.78**
Owner Occupied Credit	0.00	0.00	4.71	**$32.82**
TOTAL REIMBURSEMENTS	6.31	17.16	45.84	**$4.71**
NET CURRENT REAL PROPERTY	153.09	416.48	164.08	**$69.31**
DELINQ. REAL PROPERTY	0.00	0.00	0.00	**$733.65**
PER. PROP. UTIL	15.19	30.38	10.93	**$0.00**
				$56.50
TOTAL DISTRIBUTIONS	168.28	446.86	175.01	**$790.15**
SUB-TOT+DELINQ+PER PROP	174.59	464.02	220.85	**$859.46**
DEDUCTIONS				
AUD. AND TREA. FEES	2.83	7.53	3.56	**$13.92**
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	3.64	**$3.64**
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	**$0.00**
MISCELLANEOUS	0.00	0.00	0.00	**$0.00**
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	**$0.00**
TOTAL DEDUCTIONS	2.83	7.53	7.20	**$17.56**
BALANCES	165.45	439.33	167.81	**$772.59**
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	**$0.00**
NET DISTRIBUTIONS	**$165.45**	**$439.33**	**$167.81**	**$772.59**

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

60050 - BLADENSBURG FIRE DISTRICT

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR BLADENSBURG FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S	TOTAL
REAL ESTATE		
AGR/RES GROSS	117,614.07	$117,614.07
COM/IND GROSS	4,280.95	$4,280.95
SUB-TOTAL	121,895.02	$121,895.02
LESS REIMBURSEMENTS		
HOMESTEAD	2,305.81	$2,305.81
Non Business Credit	0.00	$0.00
Owner Occupied Credit	0.00	$0.00
TOTAL REIMBURSEMENTS	2,305.81	$2,305.81
NET CURRENT REAL PROPERTY	119,589.21	$119,589.21
DELINQ. REAL PROPERTY	2,930.42	$2,930.42
PER. PROP. UTIL	8,140.80	$8,140.80
TOTAL DISTRIBUTIONS	130,660.43	$130,660.43
SUB-TOT+DELINQ+PER PROP	132,966.24	$132,966.24
DEDUCTIONS		
AUD. AND TREA. FEES	2,153.24	$2,153.24
DTAC	293.04	$293.04
ELECTION EXPENSE	0.00	$0.00
COUNTY HEALTH DEPARTMENT	0.00	$0.00
ADVERTISING DEL. TAX LIST	0.00	$0.00
MISCELLANEOUS	0.00	$0.00
BOARD OF REVISIONS EXPS	0.00	$0.00
TOTAL DEDUCTIONS	2,446.28	$2,446.28
BALANCES	128,214.15	$128,214.15
LESS ADVANCES RC SEC 321.34	0.00	$0.00
NET DISTRIBUTIONS	**$128,214.15**	$128,214.15

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

60140 - FREDERICKTOWN COMM. AMBL. DIST

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	DEBT SERVICE	TOTAL
REAL ESTATE					
AGR/RES GROSS	69,163.98	69,180.99	36,176.06		$174,521.03
COM/IND GROSS	7,337.98	7,337.98	4,402.65		$19,078.61
SUB-TOTAL	76,501.96	76,518.97	40,578.71		$193,599.64
LESS REIMBURSEMENTS					
HOMESTEAD	1,815.45	1,815.85	949.60		$4,580.90
Non Business Credit	0.00	0.00	4,949.69		$4,949.69
Owner Occupied Credit	0.00	0.00	637.04		$637.04
TOTAL REIMBURSEMENTS	1,815.45	1,815.85	6,536.33		$10,167.63
NET CURRENT REAL PROPERTY	74,686.51	74,703.12	34,042.38		$183,432.01
DELINQ. REAL PROPERTY	534.59	534.69	285.02		$1,354.30
PER. PROP. UTIL	13,285.96	13,285.96	7,971.59		$34,543.51
TOTAL DISTRIBUTIONS	88,507.06	88,523.77	42,298.99		$219,329.82
SUB-TOT+DELINQ+PER PROP	90,322.51	90,339.62	48,835.32		$229,497.45
DEDUCTIONS					
AUD. AND TREA. FEES	1,462.67	1,462.95	790.90		$3,716.52
DTAC	53.45	53.47	28.51		$135.43
ELECTION EXPENSE	1,881.13	0.00	0.00		$1,881.13
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
DEBT SERVICE	55,290.15				$55,290.15
TOTAL DEDUCTIONS	58,687.40	1,516.42	819.41		$61,023.23
BALANCES	29,819.66	87,007.35	41,479.58		$158,306.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		$0.00
NET DISTRIBUTIONS	**$29,819.66**	**$87,007.35**	**$41,479.58**	**$55,290.15**	$213,596.74

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

60160 - FREDERICKTOWN COMM. FIRE DIST.

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	108,337.25	43,864.69	$152,201.94
COM/IND GROSS	8,566.45	7,337.89	$15,904.34
SUB-TOTAL	116,903.70	51,202.58	$168,106.28
LESS REIMBURSEMENTS			
HOMESTEAD	2,843.66	1,151.41	$3,995.07
Non Business Credit	0.00	6,001.27	$6,001.27
Owner Occupied Credit	0.00	772.42	$772.42
TOTAL REIMBURSEMENTS	2,843.66	7,925.10	$10,768.76
NET CURRENT REAL PROPERTY	114,060.04	43,277.48	$157,337.52
DELINQ. REAL PROPERTY	809.27	364.78	$1,174.05
PER. PROP. UTIL	13,286.05	13,286.02	$26,572.07
TOTAL DISTRIBUTIONS	128,155.36	56,928.28	$185,083.64
SUB-TOT+DELINQ+PER PROP	130,999.02	64,853.38	$195,852.40
DEDUCTIONS			
AUD. AND TREA. FEES	2,121.46	1,050.23	$3,171.69
DTAC	80.93	36.48	$117.41
ELECTION EXPENSE	0.00	0.00	$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	$0.00
MISCELLANEOUS	0.00	0.00	$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	$0.00
TOTAL DEDUCTIONS	2,202.39	1,086.71	$3,289.10
BALANCES	125,952.97	55,841.57	$181,794.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$125,952.97**	**$55,841.57**	$181,794.54

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60340 - FREDERICKTOWN RECREATION DISTR

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	73,459.32	$73,459.32
COM/IND GROSS	10,659.58	$10,659.58
SUB-TOTAL	84,118.90	$84,118.90
LESS REIMBURSEMENTS		
HOMESTEAD	1,999.57	$1,999.57
Non Business Credit	10,104.25	$10,104.25
Owner Occupied Credit	1,354.86	$1,354.86
TOTAL REIMBURSEMENTS	13,458.68	$13,458.68
NET CURRENT REAL PROPERTY	70,660.22	$70,660.22
DELINQ. REAL PROPERTY	635.36	$635.36
PER. PROP. UTIL	13,264.02	$13,264.02
TOTAL DISTRIBUTIONS	84,559.60	$84,559.60
SUB-TOT+DELINQ+PER PROP	98,018.28	$98,018.28
DEDUCTIONS		
AUD. AND TREA. FEES	1,587.30	$1,587.30
DTAC	63.54	$63.54
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	1,650.84	$1,650.84
BALANCES	82,908.76	$82,908.76
LESS ADVANCES RC SEC 321.34	386.72	$386.72
NET DISTRIBUTIONS	**$82,522.04**	$82,522.04

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

61006 - KNOX CO. LIBRARY DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	57,326.91	361,829.98	$419,156.89
COM/IND GROSS	14,272.80	53,305.87	$67,578.67
SUB-TOTAL	71,599.71	415,135.85	$486,735.56
LESS REIMBURSEMENTS			
HOMESTEAD	1,441.41	9,094.53	$10,535.94
Non Business Credit	7,752.79	48,938.52	$56,691.31
Owner Occupied Credit	976.57	6,163.07	$7,139.64
TOTAL REIMBURSEMENTS	10,170.77	64,196.12	$74,366.89
NET CURRENT REAL PROPERTY	61,428.94	350,939.73	$412,368.67
DELINQ. REAL PROPERTY	906.14	5,395.51	$6,301.65
PER. PROP. UTIL	23,877.48	79,591.67	$103,469.15
TOTAL DISTRIBUTIONS	86,212.56	435,926.91	$522,139.47
SUB-TOT+DELINQ+PER PROP	96,383.33	500,123.03	$596,506.36
DEDUCTIONS			
AUD. AND TREA. FEES	1,560.81	8,099.12	$9,659.93
DTAC	90.66	539.48	$630.14
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	1,651.47	8,638.60	$10,290.07
BALANCES	84,561.09	427,288.31	$511,849.40
LESS ADVANCES RC SEC 321.34	0.00	0.00	$0.00
NET DISTRIBUTIONS	**$84,561.09**	**$427,288.31**	$511,849.40

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

61129 - CENTRAL OHIO JOINT FIRE DISTRI

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE & E.M.S.	FIRE & E.M.S.	DEBT SERVICE	TOTAL
REAL ESTATE					
AGR/RES GROSS	28,537.65	354,587.55	329,514.95		$712,640.15
COM/IND GROSS	1,890.28	20,928.51	19,639.16		$42,457.95
SUB-TOTAL	30,427.93	375,516.06	349,154.11		$755,098.10
LESS REIMBURSEMENTS					
HOMESTEAD	431.67	5,364.00	4,984.68		$10,780.35
Non Business Credit	0.00	0.00	0.00		$0.00
Owner Occupied Credit	0.00	0.00	0.00		$0.00
TOTAL REIMBURSEMENTS	431.67	5,364.00	4,984.68		$10,780.35
NET CURRENT REAL PROPERTY	29,996.26	370,152.06	344,169.43		$744,317.75
DELINQ. REAL PROPERTY	255.40	3,164.96	2,941.80		$6,362.16
PER. PROP. UTIL	2,578.61	26,570.57	24,664.64		$53,813.82
TOTAL DISTRIBUTIONS	32,830.27	399,887.59	371,775.87		$804,493.73
SUB-TOT+DELINQ+PER PROP	33,261.94	405,251.59	376,760.55		$815,274.08
DEDUCTIONS					
AUD. AND TREA. FEES	538.69	6,562.66	6,101.28		$13,202.63
DTAC	25.52	316.50	294.19		$636.21
ELECTION EXPENSE	1,312.42	0.00	0.00		$1,312.42
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
DEBT SERVICE	30,800.44	97,308.41			$128,108.85
TOTAL DEDUCTIONS	32,677.07	104,187.57	6,395.47		$143,260.11
BALANCES	153.20	295,700.02	365,380.40		$661,233.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		$0.00
NET DISTRIBUTIONS	**$153.20**	**$295,700.02**	**$365,380.40**	**$128,108.85**	**$789,342.47**

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

61150 - EASTERN KNOX CO. JNT. FIRE DIS

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

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	803,996.95	$803,996.95
COM/IND GROSS	33,902.77	$33,902.77
SUB-TOTAL	837,899.72	$837,899.72
LESS REIMBURSEMENTS		
HOMESTEAD	14,822.61	$14,822.61
Non Business Credit	0.00	$0.00
Owner Occupied Credit	0.00	$0.00
TOTAL REIMBURSEMENTS	14,822.61	$14,822.61
NET CURRENT REAL PROPERTY	823,077.11	$823,077.11
DELINQ. REAL PROPERTY	10,608.30	$10,608.30
PER. PROP. UTIL	62,815.72	$62,815.72
TOTAL DISTRIBUTIONS	896,501.13	$896,501.13
SUB-TOT+DELINQ+PER PROP	911,323.74	$911,323.74
DEDUCTIONS		
AUD. AND TREA. FEES	14,758.12	$14,758.12
DTAC	1,060.83	$1,060.83
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	15,818.95	$15,818.95
BALANCES	880,682.18	$880,682.18
LESS ADVANCES RC SEC 321.34	0.00	$0.00
NET DISTRIBUTIONS	**$880,682.18**	$880,682.18

COMMENTS

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SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

61340 - LOUDONVILLE PUBLIC LIBRARY

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	1,895.35	$1,895.35
COM/IND GROSS	136.75	$136.75
SUB-TOTAL	2,032.10	$2,032.10
LESS REIMBURSEMENTS		
HOMESTEAD	39.27	$39.27
Non Business Credit	0.00	$0.00
Owner Occupied Credit	0.00	$0.00
TOTAL REIMBURSEMENTS	39.27	$39.27
NET CURRENT REAL PROPERTY	1,992.83	$1,992.83
DELINQ. REAL PROPERTY	12.30	$12.30
PER. PROP. UTIL	999.09	$999.09
TOTAL DISTRIBUTIONS	3,004.22	$3,004.22
SUB-TOT+DELINQ+PER PROP	3,043.49	$3,043.49
DEDUCTIONS		
AUD. AND TREA. FEES	49.29	$49.29
DTAC	1.23	$1.23
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	50.52	$50.52
BALANCES	2,953.70	$2,953.70
LESS ADVANCES RC SEC 321.34	0.00	$0.00
NET DISTRIBUTIONS	**$2,953.70**	$2,953.70

COMMENTS

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SARAH THORNE
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BRYAN YOST
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DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR HOMER FIRE DISTRICT

61366 - HOMER FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	65,871.62	$65,871.62
COM/IND GROSS	7,495.15	$7,495.15
SUB-TOTAL	73,366.77	$73,366.77
LESS REIMBURSEMENTS		
HOMESTEAD	1,391.98	$1,391.98
Non Business Credit	0.00	$0.00
Owner Occupied Credit	0.00	$0.00
TOTAL REIMBURSEMENTS	1,391.98	$1,391.98
NET CURRENT REAL PROPERTY	71,974.79	$71,974.79
DELINQ. REAL PROPERTY	625.28	$625.28
PER. PROP. UTIL	24,073.28	$24,073.28
TOTAL DISTRIBUTIONS	96,673.35	$96,673.35
SUB-TOT+DELINQ+PER PROP	98,065.33	$98,065.33
DEDUCTIONS		
AUD. AND TREA. FEES	1,588.09	$1,588.09
DTAC	62.53	$62.53
ELECTION EXPENSE	135.85	$135.85
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	1,786.47	$1,786.47
BALANCES	94,886.88	$94,886.88
LESS ADVANCES RC SEC 321.34	0.00	$0.00
NET DISTRIBUTIONS	**$94,886.88**	$94,886.88

COMMENTS

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SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

61368 - COUNTY LINE JOINT FIRE DISTRIC

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR COUNTY LINE JOINT FIRE DISTRIC

SOURCE OF RECEIPTS	FIRE & E.M.S.	TOTAL
REAL ESTATE		
AGR/RES GROSS	87,289.91	$87,289.91
COM/IND GROSS	941.35	$941.35
SUB-TOTAL	88,231.26	$88,231.26
LESS REIMBURSEMENTS		
HOMESTEAD	1,533.07	$1,533.07
Non Business Credit	0.00	$0.00
Owner Occupied Credit	0.00	$0.00
TOTAL REIMBURSEMENTS	1,533.07	$1,533.07
NET CURRENT REAL PROPERTY	86,698.19	$86,698.19
DELINQ. REAL PROPERTY	509.25	$509.25
PER. PROP. UTIL	15,401.02	$15,401.02
TOTAL DISTRIBUTIONS	102,608.46	$102,608.46
SUB-TOT+DELINQ+PER PROP	104,141.53	$104,141.53
DEDUCTIONS		
AUD. AND TREA. FEES	1,686.47	$1,686.47
DTAC	50.93	$50.93
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	1,737.40	$1,737.40
BALANCES	100,871.06	$100,871.06
LESS ADVANCES RC SEC 321.34	0.00	$0.00
NET DISTRIBUTIONS	**$100,871.06**	$100,871.06

COMMENTS

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BRYAN YOST
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DATE: 10/16/2026

AUDITOR'S OFFICE, Knox

712004 - CLINTON W&S PHASE II B

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 58

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR CLINTON W&S PHASE II B

SOURCE OF RECEIPTS	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	14,282.40	$14,282.40
COM/IND GROSS	0.00	$0.00
SUB-TOTAL	14,282.40	$14,282.40
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	$0.00
Non Business Credit	0.00	$0.00
Owner Occupied Credit	0.00	$0.00
TOTAL REIMBURSEMENTS	0.00	$0.00
NET CURRENT REAL PROPERTY	14,282.40	$14,282.40
DELINQ. REAL PROPERTY	0.00	$0.00
PER. PROP. UTIL	0.00	$0.00
TOTAL DISTRIBUTIONS	14,282.40	$14,282.40
SUB-TOT+DELINQ+PER PROP	14,282.40	$14,282.40
DEDUCTIONS		
AUD. AND TREA. FEES	0.00	$0.00
DTAC	0.00	$0.00
ELECTION EXPENSE	0.00	$0.00
COUNTY HEALTH DEPARTMENT	0.00	$0.00
ADVERTISING DEL. TAX LIST	0.00	$0.00
MISCELLANEOUS	0.00	$0.00
BOARD OF REVISIONS EXPS	0.00	$0.00
TOTAL DEDUCTIONS	0.00	$0.00
BALANCES	14,282.40	$14,282.40
LESS ADVANCES RC SEC 321.34	0.00	$0.00
NET DISTRIBUTIONS	**$14,282.40**	$14,282.40

COMMENTS

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BRYAN YOST
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