DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

20900 - CENTERBURG LSD

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



| SOURCE OF RECEIPTS | BOND ($2,100,000) | SIDE GENERAL FUND | CURRENT EXPENSE | JENT IMPROVEMENT | CURRENT EXPENSE | BOND ($1,800,000) | TOTAL |
|---|---|---|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | | | | |
| *DEPRECIATION SCHEDULE* | 0.28 | 3.28 | 17.67 | 1.12 | 3.36 | 0.52 | $26.23 |
| *TREATED LIKE REAL PROPERTY* | 26.36 | 305.17 | 903.73 | 21.42 | 178.24 | 48.55 | $1,483.47 |
| ***SUB-TOTAL*** | 26.64 | 308.45 | 921.40 | 22.54 | 181.60 | 49.07 | $1,509.70 |
| ***LESS REIMBURSEMENTS*** | | | | | | | |
| *HOMESTEAD* | 9.84 | 113.87 | 337.30 | 8.00 | 66.53 | 18.12 | $553.66 |
| *NON BUSINESS CREDIT* | 0.00 | 76.02 | 225.13 | 5.33 | 44.40 | 12.09 | $362.97 |
| *OWNER OCCUPIED CREDIT* | 0.00 | 12.61 | 37.34 | 0.88 | 7.36 | 2.01 | $60.20 |
| ***TOTAL REIMBURSEMENTS*** | 9.84 | 202.50 | 599.77 | 14.21 | 118.29 | 32.22 | $976.83 |
| ***NET CURRENT MFG. HOMES*** | 16.80 | 105.95 | 321.63 | 8.33 | 63.31 | 16.85 | $532.87 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| ***TOTAL DISTRIBUTIONS*** | 16.80 | 105.95 | 321.63 | 8.33 | 63.31 | 16.85 | $532.87 |
| ***SUB-TOT+DELINQ*** | 26.64 | 308.45 | 921.40 | 22.54 | 181.60 | 49.07 | $1,509.70 |
| ***DEDUCTIONS*** | | | | | | | |
| *AUD. AND TREA. FEES* | 2.66 | 30.88 | 92.11 | 2.25 | 18.14 | 4.90 | $150.94 |
| *DTAC* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *TOTAL DEDUCTIONS* | 2.66 | 30.88 | 92.11 | 2.25 | 18.14 | 4.90 | $150.94 |
| *BALANCES* | 14.14 | 75.07 | 229.52 | 6.08 | 45.17 | 11.95 | $381.93 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$14.14** | **$75.07** | **$229.52** | **$6.08** | **$45.17** | **$11.95** | $381.93 |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

21030 - CLEAR FORK VALLEY LSD

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



| SOURCE OF RECEIPTS | INSIDE GENERAL FUND | CURRENT EXPENSE | CURRENT EXPENSE | CURRENT EXPENSE | JENT IMPROVEMENT | TOTAL |
|---|---|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | | | |
| *DEPRECIATION SCHEDULE* | 11.18 | 59.85 | 21.01 | 23.67 | 4.65 | $120.36 |
| *TREATED LIKE REAL PROPERTY* | 118.04 | 237.83 | 89.46 | 116.73 | 28.57 | $590.63 |
| ***SUB-TOTAL*** | 129.22 | 297.68 | 110.47 | 140.40 | 33.22 | $710.99 |
| ***LESS REIMBURSEMENTS*** | | | | | | |
| *HOMESTEAD* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *NON BUSINESS CREDIT* | 32.33 | 65.14 | 24.51 | 31.97 | 7.83 | $161.78 |
| *OWNER OCCUPIED CREDIT* | 3.64 | 7.32 | 2.75 | 3.59 | 0.88 | $18.18 |
| ***TOTAL REIMBURSEMENTS*** | 35.97 | 72.46 | 27.26 | 35.56 | 8.71 | $179.96 |
| ***NET CURRENT MFG. HOMES*** | 93.25 | 225.22 | 83.21 | 104.84 | 24.51 | $531.03 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| ***TOTAL DISTRIBUTIONS*** | 93.25 | 225.22 | 83.21 | 104.84 | 24.51 | $531.03 |
| ***SUB-TOT+DELINQ*** | 129.22 | 297.68 | 110.47 | 140.40 | 33.22 | $710.99 |
| ***DEDUCTIONS*** | | | | | | |
| *AUD. AND TREA. FEES* | 12.91 | 29.76 | 11.05 | 14.05 | 3.32 | $71.09 |
| *DTAC* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *TOTAL DEDUCTIONS* | 12.91 | 29.76 | 11.05 | 14.05 | 3.32 | $71.09 |
| *BALANCES* | 80.34 | 195.46 | 72.16 | 90.79 | 21.19 | $459.94 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$80.34** | **$195.46** | **$72.16** | **$90.79** | **$21.19** | $459.94 |

COMMENTS

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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

21370 - DANVILLE LSD

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



| SOURCE OF RECEIPTS | INSIDE GENERAL FUND CURRENT EXPENSE | CURRENT EXPENSE | | TOTAL |
|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | |
| *DEPRECIATION SCHEDULE* | 16.44 | 96.24 | 51.73 | $164.41 |
| *TREATED LIKE REAL PROPERTY* | 454.87 | 1,084.25 | 679.72 | $2,218.84 |
| ***SUB-TOTAL*** | 471.31 | 1,180.49 | 731.45 | $2,383.25 |
| ***LESS REIMBURSEMENTS*** | | | | |
| *HOMESTEAD* | 5.28 | 26.81 | 14.66 | $46.75 |
| *NON BUSINESS CREDIT* | 124.15 | 295.94 | 185.53 | $605.62 |
| *OWNER OCCUPIED CREDIT* | 15.29 | 36.46 | 22.85 | $74.60 |
| ***TOTAL REIMBURSEMENTS*** | 144.72 | 359.21 | 223.04 | $726.97 |
| ***NET CURRENT MFG. HOMES*** | 326.59 | 821.28 | 508.41 | $1,656.28 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 181.23 | 431.99 | 270.82 | $884.04 |
| ***TOTAL DISTRIBUTIONS*** | 507.82 | 1,253.27 | 779.23 | $2,540.32 |
| ***SUB-TOT+DELINQ*** | 652.54 | 1,612.48 | 1,002.27 | $3,267.29 |
| ***DEDUCTIONS*** | | | | |
| *AUD. AND TREA. FEES* | 65.31 | 161.19 | 100.23 | $326.73 |
| *DTAC* | 18.12 | 43.19 | 27.09 | $88.40 |
| *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* | 83.43 | 204.38 | 127.32 | $415.13 |
| *BALANCES* | 424.39 | 1,048.89 | 651.91 | $2,125.19 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$424.39** | **$1,048.89** | **$651.91** | $2,125.19 |

COMMENTS

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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

**AUDITOR'S OFFICE, KNOX COUNTY**

**STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES**

**21510 - EAST KNOX LSD**

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



| SOURCE OF RECEIPTS | EMERGENCY ($1,200,000) | BOND ($19,000,000) | SIDE GENERAL FUND | CURRENT EXPENSE | CURRENT EXPENSE | CURRENT EXPENSE | BOND ($13,000,000) | VENT IMPROVEMENT | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | | | | | | |
| *DEPRECIATION SCHEDULE* | 58.26 | 51.65 | 119.18 | 455.54 | 121.83 | 235.72 | 36.28 | 79.46 | **$1,157.92** |
| *TREATED LIKE REAL PROPERTY* | 406.64 | 360.44 | 831.78 | 1,577.91 | 422.01 | 869.90 | 253.24 | 267.90 | **$4,989.82** |
| ***SUB-TOTAL*** | 464.90 | 412.09 | 950.96 | 2,033.45 | 543.84 | 1,105.62 | 289.52 | 347.36 | **$6,147.74** |
| ***LESS REIMBURSEMENTS*** | | | | | | | | | |
| *HOMESTEAD* | 54.06 | 47.91 | 110.56 | 245.08 | 65.54 | 132.74 | 33.66 | 41.93 | **$731.48** |
| *NON BUSINESS CREDIT* | 0.00 | 0.00 | 280.66 | 532.45 | 142.40 | 293.54 | 85.46 | 90.40 | **$1,424.91** |
| *OWNER OCCUPIED CREDIT* | 0.00 | 0.00 | 33.00 | 62.61 | 16.75 | 34.51 | 10.03 | 10.63 | **$167.53** |
| ***TOTAL REIMBURSEMENTS*** | 54.06 | 47.91 | 424.22 | 840.14 | 224.69 | 460.79 | 129.15 | 142.96 | **$2,323.92** |
| ***NET CURRENT MFG. HOMES*** | 410.84 | 364.18 | 526.74 | 1,193.31 | 319.15 | 644.83 | 160.37 | 204.40 | **$3,823.82** |
| *DELINQ. DEPRECIATION SCHEDUL* | 27.91 | 24.73 | 57.05 | 218.15 | 58.35 | 112.88 | 17.38 | 38.05 | **$554.50** |
| *DELINQ. LIKE REAL PROPERTY* | 30.25 | 26.80 | 61.85 | 117.33 | 31.37 | 64.68 | 18.83 | 19.92 | **$371.03** |
| ***TOTAL DISTRIBUTIONS*** | 469.00 | 415.71 | 645.64 | 1,528.79 | 408.87 | 822.39 | 196.58 | 262.37 | **$4,749.35** |
| ***SUB-TOT+DELINQ*** | 523.06 | 463.62 | 1,069.86 | 2,368.93 | 633.56 | 1,283.18 | 325.73 | 405.33 | **$7,073.27** |
| ***DEDUCTIONS*** | | | | | | | | | |
| *AUD. AND TREA. FEES* | 52.28 | 46.38 | 106.98 | 236.94 | 63.36 | 128.30 | 32.55 | 40.53 | **$707.32** |
| *DTAC* | 5.81 | 5.16 | 11.91 | 33.54 | 8.97 | 17.75 | 3.60 | 5.79 | **$92.53** |
| *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* | 58.09 | 51.54 | 118.89 | 270.48 | 72.33 | 146.05 | 36.15 | 46.32 | **$799.85** |
| *BALANCES* | 410.91 | 364.17 | 526.75 | 1,258.31 | 336.54 | 676.34 | 160.43 | 216.05 | **$3,949.50** |
| *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** | **$410.91** | **$364.17** | **$526.75** | **$1,258.31** | **$336.54** | **$676.34** | **$160.43** | **$216.05** | **$3,949.50** |

COMMENTS

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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

21960 - FREDERICKTOWN LSD

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2026, 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) ONGN-3318.052(A)(2) 'ERM. IMP.-ONGOING ITUTE (RC.5705.199) | | | | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | | | | | | | |
| *DEPRECIATION SCHEDULE* | 17.44 | 82.79 | 19.10 | 19.94 | 20.79 | 6.20 | 2.13 | 8.49 | 10.91 | **$187.79** |
| *TREATED LIKE REAL PROPERTY* | 1,714.33 | 3,710.88 | 907.98 | 993.59 | 1,035.87 | 610.48 | 84.99 | 339.93 | 1,074.60 | **$10,472.65** |
| ***SUB-TOTAL*** | 1,731.77 | 3,793.67 | 927.08 | 1,013.53 | 1,056.66 | 616.68 | 87.12 | 348.42 | 1,085.51 | **$10,660.44** |
| ***LESS REIMBURSEMENTS*** | | | | | | | | | | |
| *HOMESTEAD* | 329.22 | 713.28 | 174.51 | 190.95 | 199.07 | 117.24 | 16.34 | 65.35 | 206.36 | **$2,012.32** |
| *NON BUSINESS CREDIT* | 412.88 | 893.70 | 218.67 | 239.29 | 249.48 | 147.03 | 20.47 | 81.87 | 258.80 | **$2,522.19** |
| *OWNER OCCUPIED CREDIT* | 78.90 | 170.78 | 41.78 | 45.72 | 47.67 | 28.09 | 3.92 | 15.64 | 49.46 | **$481.96** |
| ***TOTAL REIMBURSEMENTS*** | 821.00 | 1,777.76 | 434.96 | 475.96 | 496.22 | 292.36 | 40.73 | 162.86 | 514.62 | **$5,016.47** |
| ***NET CURRENT MFG. HOMES*** | 910.77 | 2,015.91 | 492.12 | 537.57 | 560.44 | 324.32 | 46.39 | 185.56 | 570.89 | **$5,643.97** |
| *DELINQ. DEPRECIATION SCHEDULI* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *DELINQ. LIKE REAL PROPERTY* | 245.95 | 532.38 | 130.27 | 142.54 | 148.61 | 87.59 | 12.19 | 48.77 | 154.17 | **$1,502.47** |
| ***TOTAL DISTRIBUTIONS*** | 1,156.72 | 2,548.29 | 622.39 | 680.11 | 709.05 | 411.91 | 58.58 | 234.33 | 725.06 | **$7,146.44** |
| ***SUB-TOT+DELINQ*** | 1,977.72 | 4,326.05 | 1,057.35 | 1,156.07 | 1,205.27 | 704.27 | 99.31 | 397.19 | 1,239.68 | **$12,162.91** |
| ***DEDUCTIONS*** | | | | | | | | | | |
| *AUD. AND TREA. FEES* | 197.76 | 432.57 | 105.73 | 115.61 | 120.52 | 70.43 | 9.93 | 39.70 | 124.00 | **$1,216.25** |
| *DTAC* | 24.60 | 53.24 | 13.02 | 14.26 | 14.86 | 8.75 | 1.22 | 4.88 | 15.42 | **$150.25** |
| *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* | 222.36 | 485.81 | 118.75 | 129.87 | 135.38 | 79.18 | 11.15 | 44.58 | 139.42 | **$1,366.50** |
| *BALANCES* | 934.36 | 2,062.48 | 503.64 | 550.24 | 573.67 | 332.73 | 47.43 | 189.75 | 585.64 | **$5,779.94** |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| **NET DISTRIBUTIONS** | **$934.36** | **$2,062.48** | **$503.64** | **$550.24** | **$573.67** | **$332.73** | **$47.43** | **$189.75** | **$585.64** | **$5,779.94** |

COMMENTS

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

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

23580 - MOUNT VERNON CSD

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



| SOURCE OF RECEIPTS | PERMANENT IMPROVEMENT | SIDE GENERAL FUND | CURRENT EXPENSE | EMERGENCY ($6,748,000) | TOTAL |
|---|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | | |
| *DEPRECIATION SCHEDULE* | 113.20 | 132.71 | 804.08 | 264.25 | $1,314.24 |
| *TREATED LIKE REAL PROPERTY* | 2,026.57 | 3,682.80 | 17,980.71 | 7,333.09 | $31,023.17 |
| ***SUB-TOTAL*** | 2,139.77 | 3,815.51 | 18,784.79 | 7,597.34 | $32,337.41 |
| ***LESS REIMBURSEMENTS*** | | | | | |
| *HOMESTEAD* | 843.98 | 1,478.22 | 7,335.93 | 2,943.42 | $12,601.55 |
| *NON BUSINESS CREDIT* | 0.00 | 866.00 | 4,228.13 | 1,724.35 | $6,818.48 |
| *OWNER OCCUPIED CREDIT* | 0.00 | 159.48 | 778.67 | 317.56 | $1,255.71 |
| ***TOTAL REIMBURSEMENTS*** | 843.98 | 2,503.70 | 12,342.73 | 4,985.33 | $20,675.74 |
| ***NET CURRENT MFG. HOMES*** | 1,295.79 | 1,311.81 | 6,442.06 | 2,612.01 | $11,661.67 |
| *DELINQ. DEPRECIATION SCHEDUL* | 9.74 | 11.43 | 69.21 | 22.74 | $113.12 |
| *DELINQ. LIKE REAL PROPERTY* | 198.63 | 360.98 | 1,762.39 | 718.75 | $3,040.75 |
| ***TOTAL DISTRIBUTIONS*** | 1,504.16 | 1,684.22 | 8,273.66 | 3,353.50 | $14,815.54 |
| ***SUB-TOT+DELINQ*** | 2,348.14 | 4,187.92 | 20,616.39 | 8,338.83 | $35,491.28 |
| ***DEDUCTIONS*** | | | | | |
| *AUD. AND TREA. FEES* | 234.81 | 418.66 | 2,061.68 | 833.97 | $3,549.12 |
| *DTAC* | 20.83 | 37.26 | 183.17 | 74.16 | $315.42 |
| *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* | 255.64 | 455.92 | 2,244.85 | 908.13 | $3,864.54 |
| *BALANCES* | 1,248.52 | 1,228.30 | 6,028.81 | 2,445.37 | $10,951.00 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$1,248.52** | **$1,228.30** | **$6,028.81** | **$2,445.37** | $10,951.00 |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

BRYAN YOST DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

23860 - NORTH FORK LSD

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



| SOURCE OF RECEIPTS | INSIDE GENERAL FUND | CURRENT EXPENSE | CURRENT EXPENSE IENT IMPROVEMENT | | TOTAL |
|---|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | | |
| *DEPRECIATION SCHEDULE* | 7.65 | 29.58 | 11.56 | 1.87 | |
| *TREATED LIKE REAL PROPERTY* | 364.48 | 898.36 | 357.05 | 43.00 | **$50.66** |
| ***SUB-TOTAL*** | 372.13 | 927.94 | 368.61 | 44.87 | **$1,662.89** |
| ***LESS REIMBURSEMENTS*** | | | | | **$1,713.55** |
| *HOMESTEAD* | 33.07 | 81.49 | 32.39 | 3.90 | |
| *NON BUSINESS CREDIT* | 150.75 | 371.58 | 147.67 | 17.79 | **$150.85** |
| *OWNER OCCUPIED CREDIT* | 8.15 | 20.09 | 7.99 | 0.96 | **$687.79** |
| ***TOTAL REIMBURSEMENTS*** | 191.97 | 473.16 | 188.05 | 22.65 | **$37.19** |
| ***NET CURRENT MFG. HOMES*** | 180.16 | 454.78 | 180.56 | 22.22 | **$875.83** |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | 0.00 | **$837.72** |
| *DELINQ. LIKE REAL PROPERTY* | 78.30 | 193.00 | 76.70 | 9.24 | **$0.00** |
| | | | | | **$357.24** |
| ***TOTAL DISTRIBUTIONS*** | 258.46 | 647.78 | 257.26 | 31.46 | **$1,194.96** |
| ***SUB-TOT+DELINQ*** | 450.43 | 1,120.94 | 445.31 | 54.11 | **$2,070.79** |
| ***DEDUCTIONS*** | | | | | |
| *AUD. AND TREA. FEES* | 45.04 | 112.07 | 44.54 | 5.39 | |
| *DTAC* | 7.83 | 19.30 | 7.67 | 0.92 | **$207.04** |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | 0.00 | **$35.72** |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| | | | | | **$0.00** |
| *TOTAL DEDUCTIONS* | 52.87 | 131.37 | 52.21 | 6.31 | **$242.76** |
| *BALANCES* | 205.59 | 516.41 | 205.05 | 25.15 | **$952.20** |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| **NET DISTRIBUTIONS** | **$205.59** | **$516.41** | **$205.05** | **$25.15** | **$952.20** |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

23960 - NORTHRIDGE LSD ( LICKING COUNT

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR NORTHRIDGE LSD ( LICKING COUNT



| SOURCE OF RECEIPTS | BOND ($22,000,000) | SIDE GENERAL FUND | CURRENT EXPENSE | CURRENT EXPENSE | CURRENT EXPENSE | RGENCY ($2,100,000) | TOTAL |
|---|---|---|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | | | | |
| *DEPRECIATION SCHEDULE* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *TREATED LIKE REAL PROPERTY* | 136.43 | 243.20 | 610.33 | 173.95 | 158.88 | 243.20 | **$1,565.99** |
| ***SUB-TOTAL*** | 136.43 | 243.20 | 610.33 | 173.95 | 158.88 | 243.20 | **$1,565.99** |
| ***LESS REIMBURSEMENTS*** | | | | | | | |
| *HOMESTEAD* | 41.61 | 74.16 | 186.12 | 53.05 | 48.45 | 74.17 | **$477.56** |
| *NON BUSINESS CREDIT* | 0.00 | 42.77 | 107.32 | 30.59 | 27.94 | 42.77 | **$251.39** |
| *OWNER OCCUPIED CREDIT* | 0.00 | 6.14 | 15.41 | 4.39 | 4.01 | 6.14 | **$36.09** |
| ***TOTAL REIMBURSEMENTS*** | 41.61 | 123.07 | 308.85 | 88.03 | 80.40 | 123.08 | **$765.04** |
| ***NET CURRENT MFG. HOMES*** | 94.82 | 120.13 | 301.48 | 85.92 | 78.48 | 120.12 | **$800.95** |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *DELINQ. LIKE REAL PROPERTY* | 182.81 | 325.88 | 817.81 | 233.09 | 212.90 | 325.88 | **$2,098.37** |
| ***TOTAL DISTRIBUTIONS*** | 277.63 | 446.01 | 1,119.29 | 319.01 | 291.38 | 446.00 | **$2,899.32** |
| ***SUB-TOT+DELINQ*** | 319.24 | 569.08 | 1,428.14 | 407.04 | 371.78 | 569.08 | **$3,664.36** |
| ***DEDUCTIONS*** | | | | | | | |
| *AUD. AND TREA. FEES* | 31.93 | 56.89 | 142.81 | 40.70 | 37.20 | 56.90 | **$366.43** |
| *DTAC* | 18.28 | 32.59 | 81.78 | 23.31 | 21.29 | 32.59 | **$209.84** |
| *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* | 50.21 | 89.48 | 224.59 | 64.01 | 58.49 | 89.49 | **$576.27** |
| *BALANCES* | 227.42 | 356.53 | 894.70 | 255.00 | 232.89 | 356.51 | **$2,323.05** |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| **NET DISTRIBUTIONS** | **$227.42** | **$356.53** | **$894.70** | **$255.00** | **$232.89** | **$356.51** | **$2,323.05** |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

BRYAN YOST DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

30190 - KNOX COUNTY CAREER CENTER

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



| SOURCE OF RECEIPTS | CURRENT EXPENSE | CURRENT EXPENSE | CURRENT EXPENSE | TOTAL |
|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | |
| *DEPRECIATION SCHEDULE* | 208.36 | 154.35 | 131.22 | |
| *TREATED LIKE REAL PROPERTY* | 1,244.65 | 1,300.38 | 1,244.07 | $493.93 |
| ***SUB-TOTAL*** | 1,453.01 | 1,454.73 | 1,375.29 | $3,789.10 |
| ***LESS REIMBURSEMENTS*** | | | | $4,283.03 |
| *HOMESTEAD* | 443.52 | 434.78 | 408.51 | |
| *NON BUSINESS CREDIT* | 310.79 | 324.67 | 310.64 | $1,286.81 |
| *OWNER OCCUPIED CREDIT* | 53.16 | 55.55 | 53.15 | $946.10 |
| ***TOTAL REIMBURSEMENTS*** | 807.47 | 815.00 | 772.30 | $161.86 |
| ***NET CURRENT MFG. HOMES*** | 645.54 | 639.73 | 602.99 | $2,394.77 |
| *DELINQ. DEPRECIATION SCHEDULI* | 43.31 | 32.09 | 27.27 | $1,888.26 |
| *DELINQ. LIKE REAL PROPERTY* | 147.23 | 153.82 | 147.15 | $102.67 |
| | | | | $448.20 |
| ***TOTAL DISTRIBUTIONS*** | 836.08 | 825.64 | 777.41 | $2,439.13 |
| ***SUB-TOT+DELINQ*** | 1,643.55 | 1,640.64 | 1,549.71 | $4,833.90 |
| ***DEDUCTIONS*** | | | | |
| *AUD. AND TREA. FEES* | 164.33 | 164.07 | 154.99 | $483.39 |
| *DTAC* | 19.05 | 18.60 | 17.44 | $55.09 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | $0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | $0.00 |
| *TOTAL DEDUCTIONS* | 183.38 | 182.67 | 172.43 | $538.48 |
| *BALANCES* | 652.70 | 642.97 | 604.98 | $1,900.65 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$652.70** | **$642.97** | **$604.98** | $1,900.65 |

COMMENTS

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

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

30220 - C-TEC OF LICKING COUNTY

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR C-TEC OF LICKING COUNTY



## SOURCE OF RECEIPTS

| | CURRENT EXPENSE | TOTAL |
|---|---|---|
| ***MANUFACTURED HOMES*** | | |
| *DEPRECIATION SCHEDULE* | 3.40 | $3.40 |
| *TREATED LIKE REAL PROPERTY* | 280.62 | $280.62 |
| ***SUB-TOTAL*** | 284.02 | $284.02 |
| ***LESS REIMBURSEMENTS*** | | |
| *HOMESTEAD* | 50.87 | $50.87 |
| *NON BUSINESS CREDIT* | 87.87 | $87.87 |
| *OWNER OCCUPIED CREDIT* | 6.62 | $6.62 |
| ***TOTAL REIMBURSEMENTS*** | 145.36 | $145.36 |
| ***NET CURRENT MFG. HOMES*** | 138.66 | $138.66 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 193.77 | $193.77 |
| ***TOTAL DISTRIBUTIONS*** | 332.43 | $332.43 |
| ***SUB-TOT+DELINQ*** | 477.79 | $477.79 |
| ***DEDUCTIONS*** | | |
| *AUD. AND TREA. FEES* | 47.78 | $47.78 |
| *DTAC* | 19.38 | $19.38 |
| *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* | 67.16 | $67.16 |
| *BALANCES* | 265.27 | $265.27 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$265.27** | $265.27 |

COMMENTS

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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

40413 - BERLIN TWP

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



| SOURCE OF RECEIPTS | ROAD AND BRIDGE | GENERAL FUND | ROAD AND BRIDGE | TOTAL |
|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | |
| *DEPRECIATION SCHEDULE* | 0.12 | 0.13 | 0.02 | $0.27 |
| *TREATED LIKE REAL PROPERTY* | 45.40 | 71.15 | 13.55 | $130.10 |
| ***SUB-TOTAL*** | 45.52 | 71.28 | 13.57 | $130.37 |
| ***LESS REIMBURSEMENTS*** | | | | |
| *HOMESTEAD* | 0.12 | 0.13 | 0.02 | $0.27 |
| *NON BUSINESS CREDIT* | 0.00 | 24.99 | 4.76 | $29.75 |
| *OWNER OCCUPIED CREDIT* | 0.00 | 5.34 | 1.02 | $6.36 |
| ***TOTAL REIMBURSEMENTS*** | 0.12 | 30.46 | 5.80 | $36.38 |
| ***NET CURRENT MFG. HOMES*** | 45.40 | 40.82 | 7.77 | $93.99 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 23.16 | 36.30 | 6.91 | $66.37 |
| ***TOTAL DISTRIBUTIONS*** | 68.56 | 77.12 | 14.68 | $160.36 |
| ***SUB-TOT+DELINQ*** | 68.68 | 107.58 | 20.48 | $196.74 |
| ***DEDUCTIONS*** | | | | |
| *AUD. AND TREA. FEES* | 6.83 | 10.78 | 2.05 | $19.66 |
| *DTAC* | 2.32 | 3.63 | 0.69 | $6.64 |
| *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* | 9.15 | 14.41 | 2.74 | $26.30 |
| *BALANCES* | 59.41 | 62.71 | 11.94 | $134.06 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$59.41** | **$62.71** | **$11.94** | $134.06 |

COMMENTS

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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

40704 - BROWN TWP

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



## SOURCE OF RECEIPTS

| | ROAD IMPROVEMENT SIDE | GENERAL FUND | ROAD AND BRIDGE | TOTAL |
|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | |
| *DEPRECIATION SCHEDULE* | 13.38 | 4.90 | 5.80 | |
| *TREATED LIKE REAL PROPERTY* | 37.43 | 18.67 | 22.07 | $24.08 |
| ***SUB-TOTAL*** | 50.81 | 23.57 | 27.87 | $78.17 |
| ***LESS REIMBURSEMENTS*** | | | | $102.25 |
| *HOMESTEAD* | 0.00 | 0.00 | 0.00 | |
| *NON BUSINESS CREDIT* | 0.00 | 5.12 | 6.06 | $0.00 |
| *OWNER OCCUPIED CREDIT* | 0.00 | 0.61 | 0.71 | $11.18 |
| ***TOTAL REIMBURSEMENTS*** | 0.00 | 5.73 | 6.77 | $1.32 |
| ***NET CURRENT MFG. HOMES*** | 50.81 | 17.84 | 21.10 | $12.50 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | $89.75 |
| *DELINQ. LIKE REAL PROPERTY* | 66.21 | 33.03 | 39.04 | $0.00 |
| | | | | $138.28 |
| ***TOTAL DISTRIBUTIONS*** | 117.02 | 50.87 | 60.14 | |
| | | | | $228.03 |
| ***SUB-TOT+DELINQ*** | 117.02 | 56.60 | 66.91 | |
| | | | | $240.53 |
| ***DEDUCTIONS*** | | | | |
| *AUD. AND TREA. FEES* | 11.72 | 5.63 | 6.70 | |
| *DTAC* | 6.62 | 3.31 | 3.90 | $24.05 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | $13.83 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | $0.00 |
| | | | | $0.00 |
| *TOTAL DEDUCTIONS* | 18.34 | 8.94 | 10.60 | |
| | | | | $37.88 |
| *BALANCES* | 98.68 | 41.93 | 49.54 | |
| | | | | $190.15 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | |
| | | | | $0.00 |
| **NET DISTRIBUTIONS** | **$98.68** | **$41.93** | **$49.54** | |
| | | | | $190.15 |

COMMENTS

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

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

40822 - BUTLER TWP

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



## SOURCE OF RECEIPTS

| INSIDE GENERAL FUND | ROAD AND BRIDGE | TOTAL |
|---|---|---|
| ***MANUFACTURED HOMES*** | | |
| *DEPRECIATION SCHEDULE* 25.59 | 12.80 | |
| *TREATED LIKE REAL PROPERTY* 69.84 | 34.92 | $38.39 |
| ***SUB-TOTAL*** 95.43 | 47.72 | $104.76 |
| ***LESS REIMBURSEMENTS*** | | $143.15 |
| *HOMESTEAD* 4.57 | 2.28 | |
| *NON BUSINESS CREDIT* 16.74 | 8.37 | $6.85 |
| *OWNER OCCUPIED CREDIT* 1.91 | 0.95 | $25.11 |
| ***TOTAL REIMBURSEMENTS*** 23.22 | 11.60 | $2.86 |
| ***NET CURRENT MFG. HOMES*** 72.21 | 36.12 | $34.82 |
| *DELINQ. DEPRECIATION SCHEDUL* 0.00 | 0.00 | $108.33 |
| *DELINQ. LIKE REAL PROPERTY* 13.43 | 6.71 | $0.00 |
| | | $20.14 |
| ***TOTAL DISTRIBUTIONS*** 85.64 | 42.83 | $128.47 |
| ***SUB-TOT+DELINQ*** 108.86 | 54.43 | $163.29 |
| ***DEDUCTIONS*** | | |
| *AUD. AND TREA. FEES* 10.90 | 5.45 | |
| *DTAC* 1.34 | 0.67 | $16.35 |
| *ELECTION EXPENSE* 0.00 | 0.00 | $2.01 |
| *COUNTY HEALTH DEPARTMENT* 0.00 | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* 0.00 | 0.00 | $0.00 |
| *MISCELLANEOUS* 0.00 | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* 0.00 | 0.00 | $0.00 |
| | | $0.00 |
| *TOTAL DEDUCTIONS* 12.24 | 6.12 | $18.36 |
| *BALANCES* 73.40 | 36.71 | $110.11 |
| *LESS ADVANCES RC SEC 321.34* 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** **$73.40** | **$36.71** | $110.11 |

COMMENTS

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SARAH THORNE COUNTY AUDITOR

BRYAN YOST DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

41183 - CLAY TWP

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



## SOURCE OF RECEIPTS

| | INSIDE ROAD AND BRIDGE | SIDE GENERAL FUND | TOTAL |
|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | |
| *DEPRECIATION SCHEDULE* | 7.54 | 8.29 | |
| *TREATED LIKE REAL PROPERTY* | 83.19 | 106.70 | $15.83 |
| ***SUB-TOTAL*** | 90.73 | 114.99 | $189.89 |
| ***LESS REIMBURSEMENTS*** | | | $205.72 |
| *HOMESTEAD* | 6.98 | 11.64 | |
| *NON BUSINESS CREDIT* | 32.87 | 45.09 | $18.62 |
| *OWNER OCCUPIED CREDIT* | 1.85 | 3.01 | $77.96 |
| ***TOTAL REIMBURSEMENTS*** | 41.70 | 59.74 | $4.86 |
| ***NET CURRENT MFG. HOMES*** | 49.03 | 55.25 | $101.44 |
| *DELINQ. DEPRECIATION SCHEDUL* | 3.31 | 3.64 | $104.28 |
| *DELINQ. LIKE REAL PROPERTY* | 2.88 | 22.31 | $6.95 |
| | | | $25.19 |
| ***TOTAL DISTRIBUTIONS*** | 55.22 | 81.20 | $136.42 |
| ***SUB-TOT+DELINQ*** | 96.92 | 140.94 | $237.86 |
| ***DEDUCTIONS*** | | | |
| *AUD. AND TREA. FEES* | 9.69 | 14.11 | $23.80 |
| *DTAC* | 0.62 | 2.59 | $3.21 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | $0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | $0.00 |
| *TOTAL DEDUCTIONS* | 10.31 | 16.70 | $27.01 |
| *BALANCES* | 44.91 | 64.50 | $109.41 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$44.91** | **$64.50** | $109.41 |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

41212 - CLINTON TWP

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR CLINTON TWP



| SOURCE OF RECEIPTS | FIRE & E.M.S. SIDE GENERAL FUND | | FIRE & E.M.S. | GENERAL FUND 2 | FIRE & EMS 2 | ROAD AND BRIDGE | TOTAL |
|---|---|---|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | | | | |
| *DEPRECIATION SCHEDULE* | 26.50 | 15.89 | 66.24 | 15.90 | 39.74 | 52.99 | $217.26 |
| *TREATED LIKE REAL PROPERTY* | 212.66 | 206.86 | 434.33 | 206.86 | 260.60 | 689.55 | $2,010.86 |
| ***SUB-TOTAL*** | 239.16 | 222.75 | 500.57 | 222.76 | 300.34 | 742.54 | $2,228.12 |
| ***LESS REIMBURSEMENTS*** | | | | | | | |
| *HOMESTEAD* | 97.22 | 85.19 | 210.06 | 85.20 | 126.04 | 284.00 | $887.71 |
| *NON BUSINESS CREDIT* | 0.00 | 49.36 | 103.64 | 49.36 | 62.19 | 164.54 | $429.09 |
| *OWNER OCCUPIED CREDIT* | 0.00 | 9.94 | 20.87 | 9.94 | 12.52 | 33.13 | $86.40 |
| ***TOTAL REIMBURSEMENTS*** | 97.22 | 144.49 | 334.57 | 144.50 | 200.75 | 481.67 | $1,403.20 |
| ***NET CURRENT MFG. HOMES*** | 141.94 | 78.26 | 166.00 | 78.26 | 99.59 | 260.87 | $824.92 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 23.26 | 22.63 | 47.51 | 22.63 | 28.51 | 75.43 | $219.97 |
| ***TOTAL DISTRIBUTIONS*** | 165.20 | 100.89 | 213.51 | 100.89 | 128.10 | 336.30 | $1,044.89 |
| ***SUB-TOT+DELINQ*** | 262.42 | 245.38 | 548.08 | 245.39 | 328.85 | 817.97 | $2,448.09 |
| ***DEDUCTIONS*** | | | | | | | |
| *AUD. AND TREA. FEES* | 26.25 | 24.55 | 54.80 | 24.53 | 32.87 | 81.80 | $244.80 |
| *DTAC* | 2.33 | 2.26 | 4.75 | 2.26 | 2.85 | 7.54 | $21.99 |
| *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* | 28.58 | 26.81 | 59.55 | 26.79 | 35.72 | 89.34 | $266.79 |
| *BALANCES* | 136.62 | 74.08 | 153.96 | 74.10 | 92.38 | 246.96 | $778.10 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$136.62** | **$74.08** | **$153.96** | **$74.10** | **$92.38** | **$246.96** | $778.10 |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

BRYAN YOST DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

41260 - COLLEGE TWP

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



| SOURCE OF RECEIPTS | FIRE & E.M.S. | CEMETERY | FIRE & E.M.S. SIDE | GENERAL FUND | TOTAL |
|---|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | | |
| *DEPRECIATION SCHEDULE* | 0.00 | 0.00 | 0.00 | 0.00 | |
| *TREATED LIKE REAL PROPERTY* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| ***SUB-TOTAL*** | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| ***LESS REIMBURSEMENTS*** | | | | | $0.00 |
| *HOMESTEAD* | 0.00 | 0.00 | 0.00 | 0.00 | |
| *NON BUSINESS CREDIT* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *OWNER OCCUPIED CREDIT* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| ***TOTAL REIMBURSEMENTS*** | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| ***NET CURRENT MFG. HOMES*** | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| | | | | | $0.00 |
| ***TOTAL DISTRIBUTIONS*** | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | $0.00 |
| ***SUB-TOT+DELINQ*** | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | $0.00 |
| ***DEDUCTIONS*** | | | | | |
| *AUD. AND TREA. FEES* | 0.00 | 0.00 | 0.00 | 0.00 | |
| *DTAC* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| | | | | | $0.00 |
| *TOTAL DEDUCTIONS* | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | $0.00 |
| *BALANCES* | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | $0.00 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | $0.00 |
| **NET DISTRIBUTIONS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | |
| | | | | | $0.00 |

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

42410 - HILLIAR TWP

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



| SOURCE OF RECEIPTS | ROAD & BRIDGE | CEMETERY SIDE | GENERAL FUND | ROAD AND BRIDGE | TOTAL |
|---|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | | |
| *DEPRECIATION SCHEDULE* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *TREATED LIKE REAL PROPERTY* | 67.97 | 17.01 | 44.27 | 30.65 | $159.90 |
| ***SUB-TOTAL*** | 67.97 | 17.01 | 44.27 | 30.65 | $159.90 |
| ***LESS REIMBURSEMENTS*** | | | | | |
| *HOMESTEAD* | 18.49 | 4.63 | 12.04 | 8.34 | $43.50 |
| *NON BUSINESS CREDIT* | 0.00 | 0.00 | 10.53 | 7.29 | $17.82 |
| *OWNER OCCUPIED CREDIT* | 0.00 | 0.00 | 1.06 | 0.73 | $1.79 |
| ***TOTAL REIMBURSEMENTS*** | 18.49 | 4.63 | 23.63 | 16.36 | $63.11 |
| ***NET CURRENT MFG. HOMES*** | 49.48 | 12.38 | 20.64 | 14.29 | $96.79 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| ***TOTAL DISTRIBUTIONS*** | 49.48 | 12.38 | 20.64 | 14.29 | $96.79 |
| ***SUB-TOT+DELINQ*** | 67.97 | 17.01 | 44.27 | 30.65 | $159.90 |
| ***DEDUCTIONS*** | | | | | |
| *AUD. AND TREA. FEES* | 6.80 | 1.70 | 4.43 | 3.07 | $16.00 |
| *DTAC* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *TOTAL DEDUCTIONS* | 6.80 | 1.70 | 4.43 | 3.07 | $16.00 |
| *BALANCES* | 42.68 | 10.68 | 16.21 | 11.22 | $80.79 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$42.68** | **$10.68** | **$16.21** | **$11.22** | $80.79 |

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

42415 - HILLIAR TWP-VILLAGE



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

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

COMMENTS

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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

42490 - HOWARD TWP

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2026, WITH THE COUNTY TREASURER FOR HOWARD TWP



| SOURCE OF RECEIPTS | INSIDE GENERAL FUND | ROAD AND BRIDGE | ROAD & BRIDGE | TOTAL |
|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | |
| *DEPRECIATION SCHEDULE* | 0.60 | 1.94 | 1.21 | $3.75 |
| *TREATED LIKE REAL PROPERTY* | 3.84 | 12.29 | 3.72 | $19.85 |
| ***SUB-TOTAL*** | 4.44 | 14.23 | 4.93 | $23.60 |
| ***LESS REIMBURSEMENTS*** | | | | |
| *HOMESTEAD* | 1.80 | 5.78 | 1.75 | $9.33 |
| *NON BUSINESS CREDIT* | 1.44 | 4.58 | 1.38 | $7.40 |
| *OWNER OCCUPIED CREDIT* | 0.13 | 0.41 | 0.13 | $0.67 |
| ***TOTAL REIMBURSEMENTS*** | 3.37 | 10.77 | 3.26 | $17.40 |
| ***NET CURRENT MFG. HOMES*** | 1.07 | 3.46 | 1.67 | $6.20 |
| *DELINQ. DEPRECIATION SCHEDUL* | 4.69 | 14.99 | 9.37 | $29.05 |
| *DELINQ. LIKE REAL PROPERTY* | 0.64 | 2.03 | 0.61 | $3.28 |
| ***TOTAL DISTRIBUTIONS*** | 6.40 | 20.48 | 11.65 | $38.53 |
| ***SUB-TOT+DELINQ*** | 9.77 | 31.25 | 14.91 | $55.93 |
| ***DEDUCTIONS*** | | | | |
| *AUD. AND TREA. FEES* | 1.00 | 3.13 | 1.48 | $5.61 |
| *DTAC* | 0.53 | 1.70 | 1.00 | $3.23 |
| *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* | 1.53 | 4.83 | 2.48 | $8.84 |
| *BALANCES* | 4.87 | 15.65 | 9.17 | $29.69 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$4.87** | **$15.65** | **$9.17** | $29.69 |

COMMENTS

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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

43380 - MIDDLEBURY TWP

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



| SOURCE OF RECEIPTS | ROAD & BRIDGE | GENERAL FUND | TOTAL |
|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | |
| *DEPRECIATION SCHEDULE* | 1.00 | 1.25 | $2.25 |
| *TREATED LIKE REAL PROPERTY* | 12.42 | 22.27 | $34.69 |
| ***SUB-TOTAL*** | 13.42 | 23.52 | $36.94 |
| ***LESS REIMBURSEMENTS*** | | | |
| *HOMESTEAD* | 0.00 | 0.00 | $0.00 |
| *NON BUSINESS CREDIT* | 0.00 | 6.52 | $6.52 |
| *OWNER OCCUPIED CREDIT* | 0.00 | 1.06 | $1.06 |
| ***TOTAL REIMBURSEMENTS*** | 0.00 | 7.58 | $7.58 |
| ***NET CURRENT MFG. HOMES*** | 13.42 | 15.94 | $29.36 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 0.00 | 0.00 | $0.00 |
| ***TOTAL DISTRIBUTIONS*** | 13.42 | 15.94 | $29.36 |
| ***SUB-TOT+DELINQ*** | 13.42 | 23.52 | $36.94 |
| ***DEDUCTIONS*** | | | |
| *AUD. AND TREA. FEES* | 1.35 | 2.35 | $3.70 |
| *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* | 1.35 | 2.35 | $3.70 |
| *BALANCES* | 12.07 | 13.59 | $25.66 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$12.07** | **$13.59** | $25.66 |

COMMENTS

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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

43432 - MILFORD TWP

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



| SOURCE OF RECEIPTS | ROAD & BRIDGE SIDE | GENERAL FUND | ROAD AND BRIDGE | TOTAL |
|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | |
| *DEPRECIATION SCHEDULE* | 2.24 | 1.04 | 0.60 | |
| *TREATED LIKE REAL PROPERTY* | 187.83 | 122.21 | 69.83 | $3.88 |
| ***SUB-TOTAL*** | 190.07 | 123.25 | 70.43 | $379.87 |
| ***LESS REIMBURSEMENTS*** | | | | $383.75 |
| *HOMESTEAD* | 60.65 | 39.46 | 22.55 | |
| *NON BUSINESS CREDIT* | 0.00 | 26.09 | 14.91 | $122.66 |
| *OWNER OCCUPIED CREDIT* | 0.00 | 4.97 | 2.84 | $41.00 |
| ***TOTAL REIMBURSEMENTS*** | 60.65 | 70.52 | 40.30 | $7.81 |
| ***NET CURRENT MFG. HOMES*** | 129.42 | 52.73 | 30.13 | $171.47 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | $212.28 |
| *DELINQ. LIKE REAL PROPERTY* | 171.03 | 111.28 | 63.59 | $0.00 |
| | | | | $345.90 |
| ***TOTAL DISTRIBUTIONS*** | 300.45 | 164.01 | 93.72 | $558.18 |
| ***SUB-TOT+DELINQ*** | 361.10 | 234.53 | 134.02 | $729.65 |
| ***DEDUCTIONS*** | | | | |
| *AUD. AND TREA. FEES* | 36.12 | 23.47 | 13.40 | |
| *DTAC* | 17.10 | 11.13 | 6.36 | $72.99 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | $34.59 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | $0.00 |
| | | | | $0.00 |
| *TOTAL DEDUCTIONS* | 53.22 | 34.60 | 19.76 | $107.58 |
| *BALANCES* | 247.23 | 129.41 | 73.96 | $450.60 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$247.23** | **$129.41** | **$73.96** | $450.60 |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

BRYAN YOST DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

43460 - MILLER TWP

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



| SOURCE OF RECEIPTS | INSIDE GENERAL FUND | ROAD AND BRIDGE | TOTAL |
|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | |
| *DEPRECIATION SCHEDULE* | 0.00 | 0.00 | $0.00 |
| *TREATED LIKE REAL PROPERTY* | 61.55 | 10.26 | $71.81 |
| ***SUB-TOTAL*** | 61.55 | 10.26 | $71.81 |
| ***LESS REIMBURSEMENTS*** | | | |
| *HOMESTEAD* | 0.00 | 0.00 | $0.00 |
| *NON BUSINESS CREDIT* | 16.31 | 2.72 | $19.03 |
| *OWNER OCCUPIED CREDIT* | 3.70 | 0.62 | $4.32 |
| ***TOTAL REIMBURSEMENTS*** | 20.01 | 3.34 | $23.35 |
| ***NET CURRENT MFG. HOMES*** | 41.54 | 6.92 | $48.46 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 0.00 | 0.00 | $0.00 |
| ***TOTAL DISTRIBUTIONS*** | 41.54 | 6.92 | $48.46 |
| ***SUB-TOT+DELINQ*** | 61.55 | 10.26 | $71.81 |
| ***DEDUCTIONS*** | | | |
| *AUD. AND TREA. FEES* | 6.18 | 1.02 | $7.20 |
| *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* | 6.18 | 1.02 | $7.20 |
| *BALANCES* | 35.36 | 5.90 | $41.26 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$35.36** | **$5.90** | $41.26 |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

BRYAN YOST DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

43583 - MORGAN TWP

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



| SOURCE OF RECEIPTS | INSIDE ROAD AND BRIDGE | OAD IMPROVEMENT | IDE GENERAL FUND | TOTAL |
|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | |
| *DEPRECIATION SCHEDULE* | 0.00 | 0.00 | 0.00 | $0.00 |
| *TREATED LIKE REAL PROPERTY* | 11.33 | 17.51 | 18.40 | $47.24 |
| ***SUB-TOTAL*** | 11.33 | 17.51 | 18.40 | $47.24 |
| ***LESS REIMBURSEMENTS*** | | | | |
| *HOMESTEAD* | 0.00 | 0.00 | 0.00 | $0.00 |
| *NON BUSINESS CREDIT* | 2.56 | 3.96 | 4.16 | $10.68 |
| *OWNER OCCUPIED CREDIT* | 0.00 | 0.00 | 0.00 | $0.00 |
| ***TOTAL REIMBURSEMENTS*** | 2.56 | 3.96 | 4.16 | $10.68 |
| ***NET CURRENT MFG. HOMES*** | 8.77 | 13.55 | 14.24 | $36.56 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 0.00 | 0.00 | 0.00 | $0.00 |
| ***TOTAL DISTRIBUTIONS*** | 8.77 | 13.55 | 14.24 | $36.56 |
| ***SUB-TOT+DELINQ*** | 11.33 | 17.51 | 18.40 | $47.24 |
| ***DEDUCTIONS*** | | | | |
| *AUD. AND TREA. FEES* | 1.13 | 1.75 | 1.85 | $4.73 |
| *DTAC* | 0.00 | 0.00 | 0.00 | $0.00 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | $0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | $0.00 |
| *TOTAL DEDUCTIONS* | 1.13 | 1.75 | 1.85 | $4.73 |
| *BALANCES* | 7.64 | 11.80 | 12.39 | $31.83 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$7.64** | **$11.80** | **$12.39** | $31.83 |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

43590 - MORRIS TWP

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



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

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

44214 - PIKE TWP

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



| SOURCE OF RECEIPTS | ROAD IMPROVEMENT | GENERAL FUND | ROAD AND BRIDGE | CEMETERY | TOTAL |
|---|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | | |
| *DEPRECIATION SCHEDULE* | 1.18 | 0.95 | 0.47 | 0.30 | $2.90 |
| *TREATED LIKE REAL PROPERTY* | 83.86 | 105.71 | 52.86 | 7.44 | $249.87 |
| ***SUB-TOTAL*** | 85.04 | 106.66 | 53.33 | 7.74 | $252.77 |
| ***LESS REIMBURSEMENTS*** | | | | | |
| *HOMESTEAD* | 19.38 | 24.44 | 12.22 | 1.72 | $57.76 |
| *NON BUSINESS CREDIT* | 0.00 | 30.10 | 15.05 | 2.11 | $47.26 |
| *OWNER OCCUPIED CREDIT* | 0.00 | 4.04 | 2.02 | 0.28 | $6.34 |
| ***TOTAL REIMBURSEMENTS*** | 19.38 | 58.58 | 29.29 | 4.11 | $111.36 |
| ***NET CURRENT MFG. HOMES*** | 65.66 | 48.08 | 24.04 | 3.63 | $141.41 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| ***TOTAL DISTRIBUTIONS*** | 65.66 | 48.08 | 24.04 | 3.63 | $141.41 |
| ***SUB-TOT+DELINQ*** | 85.04 | 106.66 | 53.33 | 7.74 | $252.77 |
| ***DEDUCTIONS*** | | | | | |
| *AUD. AND TREA. FEES* | 8.52 | 10.66 | 5.32 | 0.78 | $25.28 |
| *DTAC* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *TOTAL DEDUCTIONS* | 8.52 | 10.66 | 5.32 | 0.78 | $25.28 |
| *BALANCES* | 57.14 | 37.42 | 18.72 | 2.85 | $116.13 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$57.14** | **$37.42** | **$18.72** | **$2.85** | $116.13 |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

44257 - PLEASANT TWP

PAGE: 30

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

| SOURCE OF RECEIPTS | ROAD IMPROVEMENT | FIRE & E.M.S. | FIRE & E.M.S. SIDE | GENERAL FUND | GENERAL FUND | ROAD IMPROVEMENT | ROAD AND BRIDGE | TOTAL |
|---|---|---|---|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | | | | | |
| *DEPRECIATION SCHEDULE* | 12.39 | 15.49 | 6.19 | 4.33 | 4.34 | 0.00 | 6.81 | **$49.55** |
| *TREATED LIKE REAL PROPERTY* | 38.11 | 49.41 | 21.04 | 20.90 | 20.90 | 0.00 | 32.84 | **$183.20** |
| ***SUB-TOTAL*** | 50.50 | 64.90 | 27.23 | 25.23 | 25.24 | 0.00 | 39.65 | **$232.75** |
| ***LESS REIMBURSEMENTS*** | | | | | | | | |
| *HOMESTEAD* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *NON BUSINESS CREDIT* | 0.00 | 0.00 | 0.00 | 6.39 | 6.39 | 0.00 | 10.05 | **$22.83** |
| *OWNER OCCUPIED CREDIT* | 0.00 | 0.00 | 0.00 | 0.67 | 0.67 | 0.00 | 1.05 | **$2.39** |
| ***TOTAL REIMBURSEMENTS*** | 0.00 | 0.00 | 0.00 | 7.06 | 7.06 | 0.00 | 11.10 | **$25.22** |
| ***NET CURRENT MFG. HOMES*** | 50.50 | 64.90 | 27.23 | 18.17 | 18.18 | 0.00 | 28.55 | **$207.53** |
| *DELINQ. DEPRECIATION SCHEDUL* | 6.72 | 8.40 | 3.36 | 2.35 | 2.35 | 0.00 | 3.70 | **$26.88** |
| *DELINQ. LIKE REAL PROPERTY* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| ***TOTAL DISTRIBUTIONS*** | 57.22 | 73.30 | 30.59 | 20.52 | 20.53 | 0.00 | 32.25 | **$234.41** |
| ***SUB-TOT+DELINQ*** | 57.22 | 73.30 | 30.59 | 27.58 | 27.59 | 0.00 | 43.35 | **$259.63** |
| ***DEDUCTIONS*** | | | | | | | | |
| *AUD. AND TREA. FEES* | 5.72 | 7.33 | 3.05 | 2.76 | 2.76 | 0.00 | 4.33 | **$25.95** |
| *DTAC* | 0.67 | 0.84 | 0.34 | 0.23 | 0.24 | 0.00 | 0.37 | **$2.69** |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *TOTAL DEDUCTIONS* | 6.39 | 8.17 | 3.39 | 2.99 | 3.00 | 0.00 | 4.70 | **$28.64** |
| *BALANCES* | 50.83 | 65.13 | 27.20 | 17.53 | 17.53 | 0.00 | 27.55 | **$205.77** |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| **NET DISTRIBUTIONS** | **$50.83** | **$65.13** | **$27.20** | **$17.53** | **$17.53** | **$0.00** | **$27.55** | **$205.77** |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

BRYAN YOST DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

47033 - JACKSON TWP

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



| SOURCE OF RECEIPTS | ROAD & BRIDGE SIDE | GENERAL FUND | ROAD AND BRIDGE | ROAD & BRIDGE | TOTAL |
|---|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | | |
| *DEPRECIATION SCHEDULE* | 5.33 | 3.08 | 1.90 | 3.56 | $13.87 |
| *TREATED LIKE REAL PROPERTY* | 117.79 | 112.11 | 68.99 | 47.53 | $346.42 |
| ***SUB-TOTAL*** | 123.12 | 115.19 | 70.89 | 51.09 | $360.29 |
| ***LESS REIMBURSEMENTS*** | | | | | |
| *HOMESTEAD* | 16.17 | 14.02 | 8.62 | 7.50 | $46.31 |
| *NON BUSINESS CREDIT* | 0.00 | 42.11 | 25.91 | 17.85 | $85.87 |
| *OWNER OCCUPIED CREDIT* | 0.00 | 5.16 | 3.17 | 2.19 | $10.52 |
| ***TOTAL REIMBURSEMENTS*** | 16.17 | 61.29 | 37.70 | 27.54 | $142.70 |
| ***NET CURRENT MFG. HOMES*** | 106.95 | 53.90 | 33.19 | 23.55 | $217.59 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| ***TOTAL DISTRIBUTIONS*** | 106.95 | 53.90 | 33.19 | 23.55 | $217.59 |
| ***SUB-TOT+DELINQ*** | 123.12 | 115.19 | 70.89 | 51.09 | $360.29 |
| ***DEDUCTIONS*** | | | | | |
| *AUD. AND TREA. FEES* | 12.31 | 11.52 | 7.10 | 5.10 | $36.03 |
| *DTAC* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *TOTAL DEDUCTIONS* | 12.31 | 11.52 | 7.10 | 5.10 | $36.03 |
| *BALANCES* | 94.64 | 42.38 | 26.09 | 18.45 | $181.56 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$94.64** | **$42.38** | **$26.09** | **$18.45** | $181.56 |

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS
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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

47056 - JEFFERSON TWP

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



| SOURCE OF RECEIPTS | INSIDE GENERAL FUND | ROAD AND BRIDGE | TOTAL |
|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | |
| *DEPRECIATION SCHEDULE* | 1.25 | 1.25 | $2.50 |
| *TREATED LIKE REAL PROPERTY* | 26.88 | 26.88 | $53.76 |
| ***SUB-TOTAL*** | 28.13 | 28.13 | $56.26 |
| ***LESS REIMBURSEMENTS*** | | | |
| *HOMESTEAD* | 1.25 | 1.25 | $2.50 |
| *NON BUSINESS CREDIT* | 6.42 | 6.42 | $12.84 |
| *OWNER OCCUPIED CREDIT* | 1.06 | 1.06 | $2.12 |
| ***TOTAL REIMBURSEMENTS*** | 8.73 | 8.73 | $17.46 |
| ***NET CURRENT MFG. HOMES*** | 19.40 | 19.40 | $38.80 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 0.00 | 0.00 | $0.00 |
| ***TOTAL DISTRIBUTIONS*** | 19.40 | 19.40 | $38.80 |
| ***SUB-TOT+DELINQ*** | 28.13 | 28.13 | $56.26 |
| ***DEDUCTIONS*** | | | |
| *AUD. AND TREA. FEES* | 2.80 | 2.83 | $5.63 |
| *DTAC* | 0.00 | 0.00 | $0.00 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | $0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | $0.00 |
| *TOTAL DEDUCTIONS* | 2.80 | 2.83 | $5.63 |
| *BALANCES* | 16.60 | 16.57 | $33.17 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$16.60** | **$16.57** | $33.17 |

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34
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HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SARAH THORNE COUNTY AUDITOR

BRYAN YOST DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

47072 - LIBERTY TWP

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

PAGE: 33

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

| SOURCE OF RECEIPTS | ROAD EQUIPMENT | FIRE & E.M.S. | SIDE GENERAL FUND | ROAD AND BRIDGE | CEMETERY | TOTAL |
|---|---|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | | | |
| *DEPRECIATION SCHEDULE* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *TREATED LIKE REAL PROPERTY* | 27.42 | 233.32 | 54.95 | 96.16 | 18.09 | $429.94 |
| ***SUB-TOTAL*** | 27.42 | 233.32 | 54.95 | 96.16 | 18.09 | $429.94 |
| ***LESS REIMBURSEMENTS*** | | | | | | |
| *HOMESTEAD* | 9.86 | 83.99 | 19.81 | 34.61 | 6.51 | $154.78 |
| *NON BUSINESS CREDIT* | 0.00 | 0.00 | 14.09 | 24.65 | 4.64 | $43.38 |
| *OWNER OCCUPIED CREDIT* | 0.00 | 0.00 | 1.89 | 3.31 | 0.62 | $5.82 |
| ***TOTAL REIMBURSEMENTS*** | 9.86 | 83.99 | 35.79 | 62.57 | 11.77 | $203.98 |
| ***NET CURRENT MFG. HOMES*** | 17.56 | 149.33 | 19.16 | 33.59 | 6.32 | $225.96 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 11.23 | 95.56 | 22.51 | 39.38 | 7.41 | $176.09 |
| ***TOTAL DISTRIBUTIONS*** | 28.79 | 244.89 | 41.67 | 72.97 | 13.73 | $402.05 |
| ***SUB-TOT+DELINQ*** | 38.65 | 328.88 | 77.46 | 135.54 | 25.50 | $606.03 |
| ***DEDUCTIONS*** | | | | | | |
| *AUD. AND TREA. FEES* | 3.87 | 32.90 | 7.70 | 13.56 | 2.57 | $60.60 |
| *DTAC* | 1.12 | 9.56 | 2.25 | 3.94 | 0.74 | $17.61 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *ADVERTISING 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* | 4.99 | 42.46 | 9.95 | 17.50 | 3.31 | $78.21 |
| *BALANCES* | 23.80 | 202.43 | 31.72 | 55.47 | 10.42 | $323.84 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$23.80** | **$202.43** | **$31.72** | **$55.47** | **$10.42** | $323.84 |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

47098 - MONROE TWP

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



| SOURCE OF RECEIPTS | FIRE & E.M.S. | FIRE & E.M.S. :OAD IMPROVEMENT | IDE GENERAL FUND | GENERAL FUND | FIRE & E.M.S. :OAD IMPROVEMENT | ROAD AND BRIDGE | | TOTAL |
|---|---|---|---|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | | | | | |
| *DEPRECIATION SCHEDULE* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TREATED LIKE REAL PROPERTY* | 0.00 | 32.65 | 24.49 | 8.23 | 8.23 | 25.05 | 0.00 | 18.10 |
| ***SUB-TOTAL*** | 0.00 | 32.65 | 24.49 | 8.23 | 8.23 | 25.05 | 0.00 | 18.10 |
| ***LESS REIMBURSEMENTS*** | | | | | | | | |
| *HOMESTEAD* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *NON BUSINESS CREDIT* | 0.00 | 0.00 | 0.00 | 1.52 | 1.52 | 4.62 | 0.00 | 3.34 |
| *OWNER OCCUPIED CREDIT* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL REIMBURSEMENTS*** | 0.00 | 0.00 | 0.00 | 1.52 | 1.52 | 4.62 | 0.00 | 3.34 |
| ***NET CURRENT MFG. HOMES*** | 0.00 | 32.65 | 24.49 | 6.71 | 6.71 | 20.43 | 0.00 | 14.76 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***TOTAL DISTRIBUTIONS*** | 0.00 | 32.65 | 24.49 | 6.71 | 6.71 | 20.43 | 0.00 | 14.76 |
| ***SUB-TOT+DELINQ*** | 0.00 | 32.65 | 24.49 | 8.23 | 8.23 | 25.05 | 0.00 | 18.10 |
| ***DEDUCTIONS*** | | | | | | | | |
| *AUD. AND TREA. FEES* | 0.00 | 3.27 | 2.45 | 0.83 | 0.82 | 2.50 | 0.00 | 1.80 |
| *DTAC* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *TOTAL DEDUCTIONS* | 0.00 | 3.27 | 2.45 | 0.83 | 0.82 | 2.50 | 0.00 | 1.80 |
| *BALANCES* | 0.00 | 29.38 | 22.04 | 5.88 | 5.89 | 17.93 | 0.00 | 12.96 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **NET DISTRIBUTIONS** | **$0.00** | **$29.38** | **$22.04** | **$5.88** | **$5.89** | **$17.93** | **$0.00** | **$12.96** |

| TOTAL |
|---|
| $0.00 |
| $116.75 |
| $116.75 |
| $0.00 |
| $11.00 |
| $0.00 |
| $11.00 |
| $105.75 |
| $0.00 |
| $0.00 |
| $105.75 |
| $116.75 |
| $11.67 |
| $0.00 |
| $0.00 |
| $0.00 |
| $0.00 |
| $0.00 |
| $0.00 |
| $11.67 |
| $94.08 |
| $0.00 |
| $94.08 |

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'

SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

47137 - UNION TWP

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



| SOURCE OF RECEIPTS | ROAD & BRIDGE | ROAD AND BRIDGE SIDE | GENERAL FUND | GENERAL FUND | TOTAL |
|---|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | | |
| *DEPRECIATION SCHEDULE* | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *TREATED LIKE REAL PROPERTY* | 70.31 | 47.08 | 10.46 | 52.32 | **$180.17** |
| ***SUB-TOTAL*** | 70.31 | 47.08 | 10.46 | 52.32 | **$180.17** |
| ***LESS REIMBURSEMENTS*** | | | | | |
| *HOMESTEAD* | 5.34 | 3.57 | 0.80 | 3.97 | **$13.68** |
| *NON BUSINESS CREDIT* | 0.00 | 11.96 | 2.66 | 13.30 | **$27.92** |
| *OWNER OCCUPIED CREDIT* | 0.00 | 1.61 | 0.35 | 1.79 | **$3.75** |
| ***TOTAL REIMBURSEMENTS*** | 5.34 | 17.14 | 3.81 | 19.06 | **$45.35** |
| ***NET CURRENT MFG. HOMES*** | 64.97 | 29.94 | 6.65 | 33.26 | **$134.82** |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *DELINQ. LIKE REAL PROPERTY* | 0.83 | 0.55 | 0.12 | 0.61 | **$2.11** |
| ***TOTAL DISTRIBUTIONS*** | 65.80 | 30.49 | 6.77 | 33.87 | **$136.93** |
| ***SUB-TOT+DELINQ*** | 71.14 | 47.63 | 10.58 | 52.93 | **$182.28** |
| ***DEDUCTIONS*** | | | | | |
| *AUD. AND TREA. FEES* | 7.12 | 4.76 | 1.07 | 5.27 | **$18.22** |
| *DTAC* | 0.08 | 0.06 | 0.01 | 0.06 | **$0.21** |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| *TOTAL DEDUCTIONS* | 7.20 | 4.82 | 1.08 | 5.33 | **$18.43** |
| *BALANCES* | 58.60 | 25.67 | 5.69 | 28.54 | **$118.50** |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | 0.00 | **$0.00** |
| **NET DISTRIBUTIONS** | **$58.60** | **$25.67** | **$5.69** | **$28.54** | **$118.50** |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

BRYAN YOST DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

47189 - WAYNE TWP

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



| SOURCE OF RECEIPTS | INSIDE GENERAL FUND | ROAD AND BRIDGE | TOTAL |
|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | |
| *DEPRECIATION SCHEDULE* | 0.00 | 0.00 | $0.00 |
| *TREATED LIKE REAL PROPERTY* | 1.34 | 1.71 | $3.05 |
| ***SUB-TOTAL*** | 1.34 | 1.71 | $3.05 |
| ***LESS REIMBURSEMENTS*** | | | |
| *HOMESTEAD* | 0.00 | 0.00 | $0.00 |
| *NON BUSINESS CREDIT* | 0.50 | 0.63 | $1.13 |
| *OWNER OCCUPIED CREDIT* | 0.07 | 0.09 | $0.16 |
| ***TOTAL REIMBURSEMENTS*** | 0.57 | 0.72 | $1.29 |
| ***NET CURRENT MFG. HOMES*** | 0.77 | 0.99 | $1.76 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 0.00 | 0.00 | $0.00 |
| ***TOTAL DISTRIBUTIONS*** | 0.77 | 0.99 | $1.76 |
| ***SUB-TOT+DELINQ*** | 1.34 | 1.71 | $3.05 |
| ***DEDUCTIONS*** | | | |
| *AUD. AND TREA. FEES* | 0.13 | 0.17 | $0.30 |
| *DTAC* | 0.00 | 0.00 | $0.00 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | $0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | $0.00 |
| *TOTAL DEDUCTIONS* | 0.13 | 0.17 | $0.30 |
| *BALANCES* | 0.64 | 0.82 | $1.46 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$0.64** | **$0.82** | $1.46 |

COMMENTS

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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

51510 - CENTERBURG CORP

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



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

COMMENTS

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

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

52150 - DANVILLE CORP

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



| SOURCE OF RECEIPTS | INSIDE GENERAL FUND | POLICE ,RKS & RECREATION | | TOTAL |
|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | |
| *DEPRECIATION SCHEDULE* | 0.00 | 0.00 | 0.00 | |
| *TREATED LIKE REAL PROPERTY* | 55.10 | 65.21 | 16.15 | **$0.00** |
| ***SUB-TOTAL*** | 55.10 | 65.21 | 16.15 | **$136.46** |
| ***LESS REIMBURSEMENTS*** | | | | **$136.46** |
| *HOMESTEAD* | 0.00 | 0.00 | 0.00 | |
| *NON BUSINESS CREDIT* | 12.62 | 14.93 | 3.70 | **$0.00** |
| *OWNER OCCUPIED CREDIT* | 0.71 | 0.84 | 0.21 | **$31.25** |
| ***TOTAL REIMBURSEMENTS*** | 13.33 | 15.77 | 3.91 | **$1.76** |
| ***NET CURRENT MFG. HOMES*** | 41.77 | 49.44 | 12.24 | **$33.01** |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | **$103.45** |
| *DELINQ. LIKE REAL PROPERTY* | 33.89 | 40.11 | 9.93 | **$0.00** |
| | | | | **$83.93** |
| ***TOTAL DISTRIBUTIONS*** | 75.66 | 89.55 | 22.17 | **$187.38** |
| ***SUB-TOT+DELINQ*** | 88.99 | 105.32 | 26.08 | **$220.39** |
| ***DEDUCTIONS*** | | | | |
| *AUD. AND TREA. FEES* | 8.89 | 10.54 | 2.62 | |
| *DTAC* | 3.39 | 4.01 | 0.99 | **$22.05** |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | **$8.39** |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | **$0.00** |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | **$0.00** |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | **$0.00** |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | **$0.00** |
| | | | | **$0.00** |
| *TOTAL DEDUCTIONS* | 12.28 | 14.55 | 3.61 | **$30.44** |
| *BALANCES* | 63.38 | 75.00 | 18.56 | **$156.94** |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | **$0.00** |
| **NET DISTRIBUTIONS** | **$63.38** | **$75.00** | **$18.56** | **$156.94** |

COMMENTS

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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

52840 - FREDERICKTOWN CORP

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



| SOURCE OF RECEIPTS | POLICE SIDE GENERAL FUND | CURRENT EXPENSE | | TOTAL |
|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | |
| *DEPRECIATION SCHEDULE* | 7.05 | 5.87 | 3.53 | |
| *TREATED LIKE REAL PROPERTY* | 643.85 | 935.30 | 321.93 | **$16.45** |
| ***SUB-TOTAL*** | 650.90 | 941.17 | 325.46 | **$1,901.08** |
| ***LESS REIMBURSEMENTS*** | | | | **$1,917.53** |
| *HOMESTEAD* | 138.09 | 200.60 | 69.04 | |
| *NON BUSINESS CREDIT* | 0.00 | 214.35 | 73.78 | **$407.73** |
| *OWNER OCCUPIED CREDIT* | 0.00 | 40.54 | 13.95 | **$288.13** |
| ***TOTAL REIMBURSEMENTS*** | 138.09 | 455.49 | 156.77 | **$54.49** |
| ***NET CURRENT MFG. HOMES*** | 512.81 | 485.68 | 168.69 | **$750.35** |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | **$1,167.18** |
| *DELINQ. LIKE REAL PROPERTY* | 73.49 | 106.76 | 36.75 | **$0.00** |
| | | | | **$217.00** |
| ***TOTAL DISTRIBUTIONS*** | 586.30 | 592.44 | 205.44 | **$1,384.18** |
| ***SUB-TOT+DELINQ*** | 724.39 | 1,047.93 | 362.21 | **$2,134.53** |
| ***DEDUCTIONS*** | | | | |
| *AUD. AND TREA. FEES* | 72.43 | 104.80 | 36.22 | |
| *DTAC* | 7.35 | 10.68 | 3.67 | **$213.45** |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | **$21.70** |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | **$0.00** |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | **$0.00** |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | **$0.00** |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | **$0.00** |
| | | | | **$0.00** |
| *TOTAL DEDUCTIONS* | 79.78 | 115.48 | 39.89 | **$235.15** |
| *BALANCES* | 506.52 | 476.96 | 165.55 | **$1,149.03** |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | **$0.00** |
| **NET DISTRIBUTIONS** | **$506.52** | **$476.96** | **$165.55** | **$1,149.03** |

COMMENTS

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SARAH THORNE COUNTY AUDITOR

BRYAN YOST DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

52960 - VILLAGE OF BRINKHAVEN

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



| SOURCE OF RECEIPTS | CURRENT EXPENSE | CURRENT EXPENSE | GENERAL FUND | TOTAL |
|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | |
| *DEPRECIATION SCHEDULE* | 0.00 | 0.00 | 0.00 | |
| *TREATED LIKE REAL PROPERTY* | 21.45 | 26.82 | 19.39 | **$0.00** |
| ***SUB-TOTAL*** | 21.45 | 26.82 | 19.39 | **$67.66** |
| ***LESS REIMBURSEMENTS*** | | | | **$67.66** |
| *HOMESTEAD* | 0.00 | 0.00 | 0.00 | |
| *NON BUSINESS CREDIT* | 0.00 | 0.00 | 8.16 | **$0.00** |
| *OWNER OCCUPIED CREDIT* | 0.00 | 0.00 | 1.71 | **$8.16** |
| ***TOTAL REIMBURSEMENTS*** | 0.00 | 0.00 | 9.87 | **$1.71** |
| ***NET CURRENT MFG. HOMES*** | 21.45 | 26.82 | 9.52 | **$9.87** |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | **$57.79** |
| *DELINQ. LIKE REAL PROPERTY* | 0.00 | 0.00 | 0.00 | **$0.00** |
| | | | | **$0.00** |
| ***TOTAL DISTRIBUTIONS*** | 21.45 | 26.82 | 9.52 | **$57.79** |
| ***SUB-TOT+DELINQ*** | 21.45 | 26.82 | 19.39 | **$67.66** |
| ***DEDUCTIONS*** | | | | |
| *AUD. AND TREA. FEES* | 2.15 | 2.68 | 1.94 | **$6.77** |
| *DTAC* | 0.00 | 0.00 | 0.00 | **$0.00** |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | **$0.00** |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | **$0.00** |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | **$0.00** |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | **$0.00** |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | **$0.00** |
| *TOTAL DEDUCTIONS* | 2.15 | 2.68 | 1.94 | **$6.77** |
| *BALANCES* | 19.30 | 24.14 | 7.58 | **$51.02** |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | **$0.00** |
| **NET DISTRIBUTIONS** | **$19.30** | **$24.14** | **$7.58** | **$51.02** |

COMMENTS

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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

54840 - MARTINSBURG CORP

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



## SOURCE OF RECEIPTS

| | INSIDE GENERAL FUND | CURRENT EXPENSE | TOTAL |
|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | |
| *DEPRECIATION SCHEDULE* | 0.00 | 0.00 | |
| *TREATED LIKE REAL PROPERTY* | 13.80 | 41.61 | $0.00 |
| ***SUB-TOTAL*** | 13.80 | 41.61 | $55.41 |
| ***LESS REIMBURSEMENTS*** | | | $55.41 |
| *HOMESTEAD* | 3.61 | 10.90 | |
| *NON BUSINESS CREDIT* | 8.12 | 24.49 | $14.51 |
| *OWNER OCCUPIED CREDIT* | 0.89 | 2.69 | $32.61 |
| ***TOTAL REIMBURSEMENTS*** | 12.62 | 38.08 | $3.58 |
| ***NET CURRENT MFG. HOMES*** | 1.18 | 3.53 | $50.70 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | $4.71 |
| *DELINQ. LIKE REAL PROPERTY* | 17.40 | 52.49 | $0.00 |
| | | | $69.89 |
| ***TOTAL DISTRIBUTIONS*** | 18.58 | 56.02 | $74.60 |
| ***SUB-TOT+DELINQ*** | 31.20 | 94.10 | $125.30 |
| ***DEDUCTIONS*** | | | |
| *AUD. AND TREA. FEES* | 3.13 | 9.42 | $12.55 |
| *DTAC* | 1.74 | 5.25 | $6.99 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | $0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | $0.00 |
| *TOTAL DEDUCTIONS* | 4.87 | 14.67 | $19.54 |
| *BALANCES* | 13.71 | 41.35 | $55.06 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$13.71** | **$41.35** | $55.06 |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

55540 - MT. VERNON CITY

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



| SOURCE OF RECEIPTS | FIRE PENSION | SIDE GENERAL FUND | POLICE PENSION | GENERAL FUND 2 | TOTAL |
|---|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | | |
| *DEPRECIATION SCHEDULE* | 1.71 | 10.93 | 1.73 | 4.03 | $18.40 |
| *TREATED LIKE REAL PROPERTY* | 165.81 | 1,050.16 | 165.81 | 386.90 | $1,768.68 |
| ***SUB-TOTAL*** | 167.52 | 1,061.09 | 167.54 | 390.93 | $1,787.08 |
| ***LESS REIMBURSEMENTS*** | | | | | |
| *HOMESTEAD* | 77.78 | 492.67 | 77.79 | 181.51 | $829.75 |
| *NON BUSINESS CREDIT* | 36.74 | 232.68 | 36.74 | 85.72 | $391.88 |
| *OWNER OCCUPIED CREDIT* | 6.90 | 43.70 | 6.90 | 16.10 | $73.60 |
| ***TOTAL REIMBURSEMENTS*** | 121.42 | 769.05 | 121.43 | 283.33 | $1,295.23 |
| ***NET CURRENT MFG. HOMES*** | 46.10 | 292.04 | 46.11 | 107.60 | $491.85 |
| *DELINQ. DEPRECIATION SCHEDULI* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 12.10 | 76.61 | 12.10 | 28.23 | $129.04 |
| ***TOTAL DISTRIBUTIONS*** | 58.20 | 368.65 | 58.21 | 135.83 | $620.89 |
| ***SUB-TOT+DELINQ*** | 179.62 | 1,137.70 | 179.64 | 419.16 | $1,916.12 |
| ***DEDUCTIONS*** | | | | | |
| *AUD. AND TREA. FEES* | 17.98 | 113.77 | 17.95 | 41.92 | $191.62 |
| *DTAC* | 1.21 | 7.66 | 1.21 | 2.82 | $12.90 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| *TOTAL DEDUCTIONS* | 19.19 | 121.43 | 19.16 | 44.74 | $204.52 |
| *BALANCES* | 39.01 | 247.22 | 39.05 | 91.09 | $416.37 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$39.01** | **$247.22** | **$39.05** | **$91.09** | $416.37 |

COMMENTS

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SARAH THORNE COUNTY AUDITOR

BRYAN YOST DEPUTY AUDITOR

SIGNATURE OF OFFICER

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

58510 - UTICA CORP

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



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

COMMENTS

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

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60050 - BLADENSBURG FIRE DISTRICT

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



| SOURCE OF RECEIPTS | FIRE & E.M.S | TOTAL |
|---|---|---|
| ***MANUFACTURED HOMES*** | | |
| *DEPRECIATION SCHEDULE* | 59.43 | $59.43 |
| *TREATED LIKE REAL PROPERTY* | 721.50 | $721.50 |
| ***SUB-TOTAL*** | 780.93 | $780.93 |
| ***LESS REIMBURSEMENTS*** | | |
| *HOMESTEAD* | 87.51 | $87.51 |
| *NON BUSINESS CREDIT* | 0.00 | $0.00 |
| *OWNER OCCUPIED CREDIT* | 0.00 | $0.00 |
| ***TOTAL REIMBURSEMENTS*** | 87.51 | $87.51 |
| ***NET CURRENT MFG. HOMES*** | 693.42 | $693.42 |
| *DELINQ. DEPRECIATION SCHEDULI* | 19.87 | $19.87 |
| *DELINQ. LIKE REAL PROPERTY* | 79.88 | $79.88 |
| ***TOTAL DISTRIBUTIONS*** | 793.17 | $793.17 |
| ***SUB-TOT+DELINQ*** | 880.68 | $880.68 |
| ***DEDUCTIONS*** | | |
| *AUD. AND TREA. FEES* | 88.05 | $88.05 |
| *DTAC* | 9.98 | $9.98 |
| *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* | 98.03 | $98.03 |
| *BALANCES* | 695.14 | $695.14 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$695.14** | $695.14 |

COMMENTS

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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60140 - FREDERICKTOWN COMM. AMBL. DIST

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



## SOURCE OF RECEIPTS

| | AMBULANCE & E.M.S. | AMBULANCE & E.M.S. | AMBULANCE & E.M.S. | TOTAL |
|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | |
| *DEPRECIATION SCHEDULE* | 4.83 | 4.83 | 2.92 | |
| *TREATED LIKE REAL PROPERTY* | 308.65 | 308.73 | 161.45 | $12.58 |
| ***SUB-TOTAL*** | 313.48 | 313.56 | 164.37 | $778.83 |
| ***LESS REIMBURSEMENTS*** | | | | $791.41 |
| *HOMESTEAD* | 60.95 | 60.96 | 31.88 | |
| *NON BUSINESS CREDIT* | 0.00 | 0.00 | 39.85 | $153.79 |
| *OWNER OCCUPIED CREDIT* | 0.00 | 0.00 | 7.26 | $39.85 |
| ***TOTAL REIMBURSEMENTS*** | 60.95 | 60.96 | 78.99 | $7.26 |
| ***NET CURRENT MFG. HOMES*** | 252.53 | 252.60 | 85.38 | $200.90 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | $590.51 |
| *DELINQ. LIKE REAL PROPERTY* | 38.24 | 38.25 | 20.00 | $0.00 |
| | | | | $96.49 |
| ***TOTAL DISTRIBUTIONS*** | 290.77 | 290.85 | 105.38 | |
| | | | | $687.00 |
| ***SUB-TOT+DELINQ*** | 351.72 | 351.81 | 184.37 | |
| | | | | $887.90 |
| ***DEDUCTIONS*** | | | | |
| *AUD. AND TREA. FEES* | 35.13 | 35.13 | 18.53 | |
| *DTAC* | 3.82 | 3.82 | 2.01 | $88.79 |
| *ELECTION EXPENSE* | 0.00 | 0.00 | 0.00 | $9.65 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | 0.00 | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | 0.00 | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | 0.00 | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | 0.00 | 0.00 | $0.00 |
| | | | | $0.00 |
| *TOTAL DEDUCTIONS* | 38.95 | 38.95 | 20.54 | |
| | | | | $98.44 |
| *BALANCES* | 251.82 | 251.90 | 84.84 | |
| | | | | $588.56 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | |
| | | | | $0.00 |
| **NET DISTRIBUTIONS** | **$251.82** | **$251.90** | **$84.84** | |
| | | | | $588.56 |

COMMENTS

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

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60160 - FREDERICKTOWN COMM. FIRE DIST.

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



| SOURCE OF RECEIPTS | CURRENT EXPENSE | CURRENT EXPENSE | TOTAL |
|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | |
| *DEPRECIATION SCHEDULE* | 4.84 | 4.83 | $9.67 |
| *TREATED LIKE REAL PROPERTY* | 483.47 | 195.75 | $679.22 |
| ***SUB-TOTAL*** | 488.31 | 200.58 | $688.89 |
| ***LESS REIMBURSEMENTS*** | | | |
| *HOMESTEAD* | 95.43 | 38.68 | $134.11 |
| *NON BUSINESS CREDIT* | 0.00 | 48.31 | $48.31 |
| *OWNER OCCUPIED CREDIT* | 0.00 | 8.80 | $8.80 |
| ***TOTAL REIMBURSEMENTS*** | 95.43 | 95.79 | $191.22 |
| ***NET CURRENT MFG. HOMES*** | 392.88 | 104.79 | $497.67 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 59.90 | 24.25 | $84.15 |
| ***TOTAL DISTRIBUTIONS*** | 452.78 | 129.04 | $581.82 |
| ***SUB-TOT+DELINQ*** | 548.21 | 224.83 | $773.04 |
| ***DEDUCTIONS*** | | | |
| *AUD. AND TREA. FEES* | 54.86 | 22.45 | $77.31 |
| *DTAC* | 5.98 | 2.43 | $8.41 |
| *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* | 60.84 | 24.88 | $85.72 |
| *BALANCES* | 391.94 | 104.16 | $496.10 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$391.94** | **$104.16** | $496.10 |

COMMENTS

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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60340 - FREDERICKTOWN RECREATION DISTR

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



## SOURCE OF RECEIPTS

| | CURRENT EXPENSE | TOTAL |
|---|---|---|
| ***MANUFACTURED HOMES*** | | |
| *DEPRECIATION SCHEDULE* | 6.36 | $6.36 |
| *TREATED LIKE REAL PROPERTY* | 344.73 | $344.73 |
| ***SUB-TOTAL*** | 351.09 | $351.09 |
| ***LESS REIMBURSEMENTS*** | | |
| *HOMESTEAD* | 66.24 | $66.24 |
| *NON BUSINESS CREDIT* | 83.02 | $83.02 |
| *OWNER OCCUPIED CREDIT* | 15.87 | $15.87 |
| ***TOTAL REIMBURSEMENTS*** | 165.13 | $165.13 |
| ***NET CURRENT MFG. HOMES*** | 185.96 | $185.96 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | $0.00 |
| *DELINQ. LIKE REAL PROPERTY* | 49.46 | $49.46 |
| ***TOTAL DISTRIBUTIONS*** | 235.42 | $235.42 |
| ***SUB-TOT+DELINQ*** | 400.55 | $400.55 |
| ***DEDUCTIONS*** | | |
| *AUD. AND TREA. FEES* | 40.05 | $40.05 |
| *DTAC* | 4.95 | $4.95 |
| *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* | 45.00 | $45.00 |
| *BALANCES* | 190.42 | $190.42 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$190.42** | $190.42 |

COMMENTS

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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

61006 - KNOX CO. LIBRARY DISTRICT

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



| SOURCE OF RECEIPTS | CURRENT EXPENSE | CURRENT EXPENSE | TOTAL |
|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | |
| *DEPRECIATION SCHEDULE* | 23.44 | 78.13 | $101.57 |
| *TREATED LIKE REAL PROPERTY* | 169.04 | 1,066.78 | $1,235.82 |
| ***SUB-TOTAL*** | 192.48 | 1,144.91 | $1,337.39 |
| ***LESS REIMBURSEMENTS*** | | | |
| *HOMESTEAD* | 55.96 | 322.18 | $378.14 |
| *NON BUSINESS CREDIT* | 43.38 | 273.81 | $317.19 |
| *OWNER OCCUPIED CREDIT* | 7.08 | 44.70 | $51.78 |
| ***TOTAL REIMBURSEMENTS*** | 106.42 | 640.69 | $747.11 |
| ***NET CURRENT MFG. HOMES*** | 86.06 | 504.22 | $590.28 |
| *DELINQ. DEPRECIATION SCHEDUL* | 4.81 | 16.05 | $20.86 |
| *DELINQ. LIKE REAL PROPERTY* | 21.40 | 135.16 | $156.56 |
| ***TOTAL DISTRIBUTIONS*** | 112.27 | 655.43 | $767.70 |
| ***SUB-TOT+DELINQ*** | 218.69 | 1,296.12 | $1,514.81 |
| ***DEDUCTIONS*** | | | |
| *AUD. AND TREA. FEES* | 21.85 | 129.63 | $151.48 |
| *DTAC* | 2.62 | 15.12 | $17.74 |
| *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* | 24.47 | 144.75 | $169.22 |
| *BALANCES* | 87.80 | 510.68 | $598.48 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$87.80** | **$510.68** | $598.48 |

COMMENTS

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SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

61129 - CENTRAL OHIO JOINT FIRE DISTRI

MADE AT THE SECOND HALF MANUFACTURED HOMES SETTLEMENT 2026, 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. | TOTAL |
|---|---|---|---|---|
| ***MANUFACTURED HOMES*** | | | | |
| *DEPRECIATION SCHEDULE* | 0.43 | 4.42 | 4.10 | |
| *TREATED LIKE REAL PROPERTY* | 40.02 | 497.32 | 462.16 | $8.95 |
| ***SUB-TOTAL*** | 40.45 | 501.74 | 466.26 | $999.50 |
| ***LESS REIMBURSEMENTS*** | | | | $1,008.45 |
| *HOMESTEAD* | 12.35 | 153.48 | 142.63 | |
| *NON BUSINESS CREDIT* | 0.00 | 0.00 | 0.00 | $308.46 |
| *OWNER OCCUPIED CREDIT* | 0.00 | 0.00 | 0.00 | $0.00 |
| ***TOTAL REIMBURSEMENTS*** | 12.35 | 153.48 | 142.63 | $0.00 |
| ***NET CURRENT MFG. HOMES*** | 28.10 | 348.26 | 323.63 | $308.46 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | 0.00 | 0.00 | $699.99 |
| *DELINQ. LIKE REAL PROPERTY* | 26.21 | 325.76 | 302.72 | $0.00 |
| | | | | $654.69 |
| ***TOTAL DISTRIBUTIONS*** | 54.31 | 674.02 | 626.35 | $1,354.68 |
| ***SUB-TOT+DELINQ*** | 66.66 | 827.50 | 768.98 | $1,663.14 |
| ***DEDUCTIONS*** | | | | |
| *AUD. AND TREA. FEES* | 6.69 | 82.74 | 76.89 | $166.32 |
| *DTAC* | 2.62 | 32.58 | 30.27 | $65.47 |
| *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* | 9.31 | 115.32 | 107.16 | $231.79 |
| *BALANCES* | 45.00 | 558.70 | 519.19 | $1,122.89 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | 0.00 | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$45.00** | **$558.70** | **$519.19** | $1,122.89 |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

61150 - EASTERN KNOX CO. JNT. FIRE DIS

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



| SOURCE OF RECEIPTS | FIRE & E.M.S. | TOTAL |
|---|---|---|
| ***MANUFACTURED HOMES*** | | |
| *DEPRECIATION SCHEDULE* | 124.75 | $124.75 |
| *TREATED LIKE REAL PROPERTY* | 656.41 | $656.41 |
| ***SUB-TOTAL*** | 781.16 | $781.16 |
| ***LESS REIMBURSEMENTS*** | | |
| *HOMESTEAD* | 46.95 | $46.95 |
| *NON BUSINESS CREDIT* | 0.00 | $0.00 |
| *OWNER OCCUPIED CREDIT* | 0.00 | $0.00 |
| ***TOTAL REIMBURSEMENTS*** | 46.95 | $46.95 |
| ***NET CURRENT MFG. HOMES*** | 734.21 | $734.21 |
| *DELINQ. DEPRECIATION SCHEDUL* | 46.85 | $46.85 |
| *DELINQ. LIKE REAL PROPERTY* | 195.01 | $195.01 |
| ***TOTAL DISTRIBUTIONS*** | 976.07 | $976.07 |
| ***SUB-TOT+DELINQ*** | 1,023.02 | $1,023.02 |
| ***DEDUCTIONS*** | | |
| *AUD. AND TREA. FEES* | 102.27 | $102.27 |
| *DTAC* | 24.20 | $24.20 |
| *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* | 126.47 | $126.47 |
| *BALANCES* | 849.60 | $849.60 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | $0.00 |
| **NET DISTRIBUTIONS** | **$849.60** | $849.60 |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

61340 - LOUDONVILLE PUBLIC LIBRARY

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



## SOURCE OF RECEIPTS CURRENT EXPENSE

| | | TOTAL |
|---|---|---|
| ***MANUFACTURED HOMES*** | | |
| *DEPRECIATION SCHEDULE* | 0.00 | |
| *TREATED LIKE REAL PROPERTY* | 0.05 | $0.00 |
| ***SUB-TOTAL*** | 0.05 | $0.05 |
| ***LESS REIMBURSEMENTS*** | | $0.05 |
| *HOMESTEAD* | 0.00 | |
| *NON BUSINESS CREDIT* | 0.00 | $0.00 |
| *OWNER OCCUPIED CREDIT* | 0.00 | $0.00 |
| ***TOTAL REIMBURSEMENTS*** | 0.00 | $0.00 |
| ***NET CURRENT MFG. HOMES*** | 0.05 | $0.00 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | $0.05 |
| *DELINQ. LIKE REAL PROPERTY* | 0.00 | $0.00 |
| | | $0.00 |
| ***TOTAL DISTRIBUTIONS*** | 0.05 | |
| | | $0.05 |
| ***SUB-TOT+DELINQ*** | 0.05 | |
| | | $0.05 |
| ***DEDUCTIONS*** | | |
| *AUD. AND TREA. FEES* | 0.00 | |
| *DTAC* | 0.00 | $0.00 |
| *ELECTION EXPENSE* | 0.00 | $0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | $0.00 |
| | | $0.00 |
| *TOTAL DEDUCTIONS* | 0.00 | |
| | | $0.00 |
| *BALANCES* | 0.05 | |
| | | $0.05 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | |
| | | $0.00 |
| **NET DISTRIBUTIONS** | **$0.05** | |
| | | $0.05 |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

61366 - HOMER FIRE DISTRICT

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



| SOURCE OF RECEIPTS | FIRE & E.M.S. | TOTAL |
|---|---|---|
| ***MANUFACTURED HOMES*** | | |
| *DEPRECIATION SCHEDULE* | 0.00 | |
| *TREATED LIKE REAL PROPERTY* | 135.50 | $0.00 |
| ***SUB-TOTAL*** | 135.50 | $135.50 |
| ***LESS REIMBURSEMENTS*** | | $135.50 |
| *HOMESTEAD* | 0.00 | |
| *NON BUSINESS CREDIT* | 0.00 | $0.00 |
| *OWNER OCCUPIED CREDIT* | 0.00 | $0.00 |
| ***TOTAL REIMBURSEMENTS*** | 0.00 | $0.00 |
| ***NET CURRENT MFG. HOMES*** | 135.50 | $0.00 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | $135.50 |
| *DELINQ. LIKE REAL PROPERTY* | 0.00 | $0.00 |
| | | $0.00 |
| ***TOTAL DISTRIBUTIONS*** | 135.50 | |
| | | $135.50 |
| ***SUB-TOT+DELINQ*** | 135.50 | |
| | | $135.50 |
| ***DEDUCTIONS*** | | |
| *AUD. AND TREA. FEES* | 13.55 | |
| *DTAC* | 0.00 | $13.55 |
| *ELECTION EXPENSE* | 0.00 | $0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | $0.00 |
| | | $0.00 |
| *TOTAL DEDUCTIONS* | 13.55 | |
| | | $13.55 |
| *BALANCES* | 121.95 | |
| | | $121.95 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | |
| | | $0.00 |
| **NET DISTRIBUTIONS** | **$121.95** | |
| | | $121.95 |

COMMENTS

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

SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR

DATE: 10/22/2026

AUDITOR'S OFFICE, KNOX COUNTY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

61368 - COUNTY LINE JOINT FIRE DISTRIC

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



| SOURCE OF RECEIPTS | FIRE & E.M.S. | TOTAL |
|---|---|---|
| ***MANUFACTURED HOMES*** | | |
| *DEPRECIATION SCHEDULE* | 0.00 | |
| *TREATED LIKE REAL PROPERTY* | 63.58 | $0.00 |
| ***SUB-TOTAL*** | 63.58 | $63.58 |
| ***LESS REIMBURSEMENTS*** | | $63.58 |
| *HOMESTEAD* | 0.00 | |
| *NON BUSINESS CREDIT* | 0.00 | $0.00 |
| *OWNER OCCUPIED CREDIT* | 0.00 | $0.00 |
| ***TOTAL REIMBURSEMENTS*** | 0.00 | $0.00 |
| ***NET CURRENT MFG. HOMES*** | 63.58 | $0.00 |
| *DELINQ. DEPRECIATION SCHEDUL* | 0.00 | $63.58 |
| *DELINQ. LIKE REAL PROPERTY* | 0.00 | $0.00 |
| | | $0.00 |
| ***TOTAL DISTRIBUTIONS*** | 63.58 | |
| | | $63.58 |
| ***SUB-TOT+DELINQ*** | 63.58 | |
| | | $63.58 |
| ***DEDUCTIONS*** | | |
| *AUD. AND TREA. FEES* | 6.35 | |
| *DTAC* | 0.00 | $6.35 |
| *ELECTION EXPENSE* | 0.00 | $0.00 |
| *COUNTY HEALTH DEPARTMENT* | 0.00 | $0.00 |
| *ADVERTISING DEL. TAX LIST* | 0.00 | $0.00 |
| *MISCELLANEOUS* | 0.00 | $0.00 |
| *BOARD OF REVISIONS EXPS* | 0.00 | $0.00 |
| | | $0.00 |
| *TOTAL DEDUCTIONS* | 6.35 | |
| | | $6.35 |
| *BALANCES* | 57.23 | |
| | | $57.23 |
| *LESS ADVANCES RC SEC 321.34* | 0.00 | |
| | | $0.00 |
| **NET DISTRIBUTIONS** | **$57.23** | |
| | | $57.23 |

COMMENTS

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HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SARAH THORNE COUNTY AUDITOR

SIGNATURE OF OFFICER

BRYAN YOST DEPUTY AUDITOR