

DATE: 01/27/2026

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

20900 - CENTERBURG LSD

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

PAGE: 2

SOURCE OF RECEIPTS

BOND (\$2,100,000)

INSIDE GENERAL FUND

PERMANENT

IMPROVEMENT CURRENT EXPENSE

TOTAL

	201	0000	1976	1985	1986	2000	
REAL ESTATE							
AGR/RES GROSS	12,738.31	147,491.16	436,780.70	10,354.32	86,142.50	23,464.86	\$716,971.85
COMM/D GROSS	442.25	5,120.83	14,979.04	642.47	3,240.48	814.69	\$25,239.76
SUB-TOTAL	13,180.56	152,611.99	451,759.74	10,996.79	89,382.98	24,279.55	\$742,211.61
LESS REIMBURSEMENTS							
HOMESTEAD	\$32.74	6,168.67	18,267.75	433.02	3,602.76	981.37	\$29,986.31
NON BUS CREDIT	0.00	53,480.74	158,377.98	3,754.51	31,235.54	8,508.43	\$255,357.20
OWN OCC CREDIT	0.00	7,359.14	21,793.37	516.63	4,298.11	1,170.80	\$35,138.05
TOTAL REIMBURSEMENTS	32.74	67,008.55	198,439.10	4,704.16	39,136.41	10,660.60	\$320,481.56
NET CURRENT REAL PROPERTY	12,647.82	85,603.44	253,320.64	6,292.63	50,246.57	13,618.95	\$421,730.05
DELINQ. REAL PROPERTY	2,136.00	24,731.95	73,106.71	1,941.19	14,625.53	3,934.70	\$120,476.08
PER. PROP. UTIL	(31.63)	(366.27)	(1,972.94)	(124.86)	(374.61)	(58.28)	(\$2,928.61)

TOTAL DISTRIBUTIONS

SUB-TOT+DELINQ+PER PROP

	14,752.19	109,968.12	324,454.41	8,108.94	64,497.49	17,495.37	\$539,277.52
DEDUCTIONS							\$859,759.08
AUD. AND TREAS. FEES	383.28	4,437.93	13,112.07	321.28	2,598.73	706.04	\$21,559.33
DRETTAC	213.58	2,473.22	7,310.68	194.11	1,462.55	393.47	\$12,047.61
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

BALANCES

LESS ADVANCES RC SEC 321.34

	\$96.86	6,911.15	20,422.75	515.39	4,061.28	1,099.51	\$33,606.94
NET DISTRIBUTIONS	\$14,155.33	\$103,057.97	\$304,031.66	\$7,593.55	\$60,436.21	\$16,395.86	\$505,670.58
Available @ 90%	\$12,739.00	\$92,752.00	\$273,628.00	\$6,834.00	\$54,392.00	\$14,756.00	\$455,101.00
Amount Advanced	\$12,739.00	\$92,752.00	\$273,628.00	\$6,834.00	\$54,392.00	\$14,756.00	\$455,101.00

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

COPY

DATE: 01/27/2026

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

21370 - DANVILLE LSD

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

PAGE: 4

SOURCE OF RECEIPTS

INSIDE GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE

0000

1976

1986

TOTAL

REAL ESTATE				
AGGRES GROSS	73,125.61	174,308.08	109,276.90	\$356,710.59
COMM/D GROSS	5541.17	11,726.87	9,774.74	\$22,042.78
SUB-TOTAL	78,666.78	186,034.95	119,051.64	\$383,753.37
LESS REIMBURSEMENTS				
HOMESTEAD	3,652.95	8,707.49	5,458.89	\$17,819.33
NON BUS CREDIT	22,744.21	54,214.97	33,988.35	\$110,947.53
OWN OCC CREDIT	2,198.24	5,239.38	3,285.57	\$10,723.19
TOTAL REIMBURSEMENTS	28,595.40	68,161.84	42,732.81	\$138,490.05
NET CURRENT REAL PROPERTY	50,071.38	117,873.11	76,318.83	\$244,253.32
DELINQ. REAL PROPERTY	16,696.30	39,147.69	25,607.05	\$81,451.04
PER. PROP. UTIL	(257.59)	(1,507.80)	(810.44)	(\$2,575.83)

TOTAL DISTRIBUTIONS

SUB-TOT+DELINQ+PER PROP

	66,510.09	155,513.00	101,115.44	\$323,138.53
DEDUCTIONS				
AUD. AND TREAS. FEES	2,384.81	5,608.91	3,607.12	\$11,600.84
DRETAC	1,569.64	3,914.78	2,560.70	\$8,145.12
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

BALANCES

LESS ADVANCES RC SEC 321.34

	4,054.45	9,523.69	6,167.82	\$19,745.96
	62,455.64	145,989.31	94,947.62	\$303,392.57
NET DISTRIBUTIONS	\$62,455.64	\$145,989.31	\$94,947.62	\$303,392.57
Available @ 90%	\$56,210.00	\$131,390.00	\$85,452.00	\$273,052.00
Amount Advanced	\$56,210.00	\$131,390.00	\$85,452.00	\$273,052.00

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

COPY

.DATE: . 01/27/2025

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

21510 - EAST KNOX LSD

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

PAGE: 5

SOURCE OF RECEIPTS

	EMERGENCY (\$1,200,000)	BOND (\$19,000,000)	INSIDE GENERAL FUND CURRENT EXPENSE	1976	1978	1985	2006	PERMANENT IMPROVEMENT	2008	TOTAL
REAL ESTATE	201	201	0000							
AGGRES GROSS	161,859.29	143,466.05	331,075.57	628,061.85	167,969.86	346,249.68	100,793.58	106,627.90		\$1,986,102.78
COM/IND GROSS	3,791.07	3,560.31	7,754.49	12,517.10	3,347.61	10,945.34	2,360.80	4,056.76		\$48,033.48
SUB-TOTAL	165,649.36	146,826.36	338,830.06	640,578.95	171,317.47	357,095.02	103,154.38	110,684.66		\$2,034,136.26
LESS REIMBURSEMENTS										
HOMESTEAD	7,040.70	6,240.61	14,401.39	27,319.96	7,306.56	15,061.46	4,384.46	4,638.18		\$86,393.32
NON BUS CREDIT	0.00	0.00	111,513.02	211,544.01	56,575.65	116,623.93	33,949.36	35,914.43		\$566,120.41
OWN OCC CREDIT	0.00	0.00	11,635.16	22,072.27	5,903.01	12,168.40	3,542.24	3,747.27		\$59,068.35
TOTAL REIMBURSEMENTS	7,040.70	6,240.61	137,549.57	260,936.24	69,785.23	143,853.79	41,876.06	44,289.88		\$711,582.08
NET CURRENT REAL PROPERTY	158,608.66	140,585.75	201,280.49	379,642.71	101,532.24	213,241.23	61,278.32	66,394.78		\$1,322,554.18
DELINQ. REAL PROPERTY	29,176.87	25,861.45	59,680.28	112,174.53	30,160.60	62,965.56	18,169.23	19,534.49		\$356,323.01
PER. PROP. UTIL	(315.89)	(279.99)	(646.13)	(2,469.67)	(660.49)	(1,277.90)	(196.71)	(430.74)		(\$5,277.52)

TOTAL DISTRIBUTIONS	187,469.84	166,167.21	260,314.64	489,947.57	131,032.35	274,528.89	79,250.84	85,488.53		\$1,574,599.67
SUB-TOT+DELINQ+PER PROP	194,510.34	172,407.82	397,864.21	750,883.81	200,817.58	416,782.68	121,126.90	129,788.41		\$2,386,181.75
DEDUCTIONS										
AUD. AND TREAS. FEES	4,877.55	4,323.26	9,976.83	18,829.20	5,035.69	10,501.41	3,037.46	3,254.60		\$59,836.00
DRETAC	2,917.72	2,586.16	5,968.01	11,277.45	3,016.07	6,296.57	1,816.93	1,953.44		\$35,832.35
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00

TOTAL DEDUCTIONS	7,795.27	6,909.42	15,944.84	30,106.65	8,051.76	16,797.98	4,854.39	5,208.04		\$95,668.35
BALANCES	179,574.37	159,257.79	244,369.80	459,840.92	122,980.59	258,130.91	74,396.45	80,280.49		\$1,578,931.32
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	\$179,574.37	\$159,257.79	\$244,369.80	\$459,840.92	\$122,980.59	\$258,130.91	\$74,396.45	\$80,280.49		\$1,578,931.32
Available @ 90%	\$161,706.00	\$143,332.00	\$219,932.00	\$413,856.00	\$110,682.00	\$232,317.00	\$66,956.00	\$72,252.00		\$1,421,033.00
Amount Advanced	\$161,706.00	\$143,332.00	\$219,932.00	\$413,856.00	\$110,682.00	\$232,317.00	\$66,956.00	\$72,252.00		\$1,421,033.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR



SOURCE OF RECEIPTS

	INSIDE GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE BOND (\$7,200,000)										PERM IMP-ONGN- (318,052A)(2)		PERM IMP- ONGING		SUBSTITUTE (RC-5705,199)		TOTAL
	0000	1976	1979	1985	1986	2000	2000	2000	2000	2000	2000	2000	2000	2000	2009		
REAL ESTATE																	
AGGRES GROSS	155,185.62	335,917.26	82,192.98	89,941.03	93,768.52	55,261.80	7,692.43	30,771.50	97,275.26								\$948,006.40
COM/IND GROSS	4072.19	8,482.52	2,709.27	3,254.76	3,393.27	1,450.12	426.61	1,706.37	2,552.61								\$238,042.72
SUB-TOTAL	159,257.81	344,399.78	84,902.25	93,195.79	97,161.79	56,711.92	8,119.04	32,477.87	99,827.87								\$976,054.12
LESS REIMBURSEMENTS																	
HOMESTEAD	9,778.87	21,167.50	5,179.31	5,667.56	5,908.70	3,482.23	484.77	1,939.03	6,129.69								\$59,737.66
NON BUS CREDIT	50,369.49	109,030.58	26,677.83	29,192.67	30,434.98	17,956.63	2,496.79	9,987.68	31,573.19								\$307,699.84
OWN OCC CREDIT	6,721.29	14,549.03	3,559.90	3,895.48	4,061.26	2,393.47	333.18	1,392.73	4,213.14								\$41,059.48
TOTAL REIMBURSEMENTS	66,869.65	144,747.11	35,417.04	38,755.71	40,484.94	23,812.33	3,314.74	13,259.44	41,916.02								\$408,496.98
NET CURRENT REAL PROPERTY	92,388.16	199,652.67	49,485.21	54,440.08	56,756.85	32,899.59	4,804.30	19,218.43	57,911.85								\$567,557.14
DELINQ. REAL PROPERTY	24,083.00	51,838.92	13,240.18	14,742.88	15,370.24	8,575.97	1,391.00	5,564.19	15,096.01								\$149,902.39
PER. PROP. UTIL	(479.64)	(2,281.31)	(566.45)	(549.85)	(573.26)	(170.80)	(58.49)	(233.99)	(300.67)								(\$5,174.46)

TOTAL DISTRIBUTIONS	115,991.52	249,210.28	62,198.94	66,633.11	71,553.83	41,304.76	6,136.81	24,548.63	72,707.19								\$712,285.07
SUB-TOT+DELINQ+PER PROP	182,861.17	393,957.39	97,615.98	107,388.82	111,958.77	65,117.09	9,451.55	37,808.07	114,623.21								\$1,120,792.05
DEDUCTIONS																	
AUD. AND TREAS. FEES	4,585.44	9,878.95	2,447.83	2,692.90	2,807.45	1,632.85	237.05	948.02	2,874.30								\$28,104.79
DRETAC	2,408.28	5,183.91	1,324.03	1,474.28	1,537.03	857.59	139.11	556.42	1,509.60								\$14,990.25
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	6,993.72	15,062.86	3,771.86	4,167.18	4,344.48	2,490.44	376.16	1,504.44	4,383.90								\$43,095.04
BALANCES	108,997.80	234,147.42	58,427.08	64,465.93	67,209.35	38,814.32	5,760.65	23,044.19	68,323.29								\$689,190.03
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	\$108,997.80	\$234,147.42	\$58,427.08	\$64,465.93	\$67,209.35	\$38,814.32	\$5,760.65	\$23,044.19	\$68,323.29								\$689,190.03
Available @ 90%	\$98,098.00	\$210,732.00	\$52,584.00	\$58,019.00	\$60,488.00	\$34,932.00	\$5,184.00	\$20,739.00	\$61,490.00								\$602,266.00
Amount Advanced	\$98,098.00	\$210,732.00	\$52,584.00	\$58,019.00	\$60,488.00	\$34,932.00	\$5,184.00	\$20,739.00	\$61,490.00								\$602,266.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

COPY

SOURCE OF RECEIPTS

	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$5,748,000)	TOTAL
REAL ESTATE	201	0000	1976	2010	
AGGRES GROSS	240,066.51	436,261.70	2,129,986.48	866,673.19	\$3,672,987.88
COMMND GROSS	23207.71	30,483.36	149,963.81	60,697.39	\$264,352.27
SUB-TOTAL	263,274.22	466,745.06	2,279,950.29	929,370.58	\$3,933,340.15
LESS REIMBURSEMENTS					
HOMESTEAD	16,023.86	29,112.37	142,137.85	57,968.01	\$245,242.09
NON BUS CREDIT	0.00	131,560.65	642,326.26	261,960.15	\$1,035,847.06
OWN OCC CREDIT	0.00	18,916.14	92,355.33	37,665.29	\$148,936.76
NET REIMBURSEMENTS	16,023.86	179,589.16	876,819.44	357,593.45	\$1,430,025.91
NET CURRENT REAL PROPERTY	247,250.36	287,155.90	1,403,130.85	571,777.13	\$2,509,314.24
DELINQ. REAL PROPERTY	34,066.51	58,212.34	284,571.79	115,910.87	\$492,761.51
PER. PROP. UTIL	(1,416.75)	(1,661.01)	(10,063.80)	(3,307.37)	(\$16,448.93)

TOTAL DISTRIBUTIONS	279,900.12	343,707.23	1,677,638.64	694,380.63	\$2,985,626.62
SUB-TOT-DELINQ+PER PROP	295,923.98	523,296.39	2,554,458.28	1,041,974.08	\$4,415,652.73
DEDUCTIONS					
AUD. AND TREAS. FEES	7,420.60	13,122.33	64,055.60	26,128.52	\$110,727.05
DRETAC	3,406.62	5,821.23	28,457.16	11,591.08	\$49,276.09
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	10,827.22	18,943.56	92,512.76	37,719.60	\$160,003.14
BALANCES	269,072.90	324,763.67	1,586,126.08	646,661.03	\$2,825,623.68
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$269,072.90	\$324,763.67	\$1,586,126.08	\$646,661.03	\$2,825,623.68
Available @ 90%	\$242,165.00	\$292,287.00	\$1,426,613.00	\$581,994.00	\$2,543,059.00
Amount Advanced	\$242,165.00	\$292,287.00	\$1,426,613.00	\$581,994.00	\$2,543,059.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

COPY

DATE: 01/27/2025

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

30190 - KNOX COUNTY CAREER CENTER

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

SOURCE OF RECEIPTS

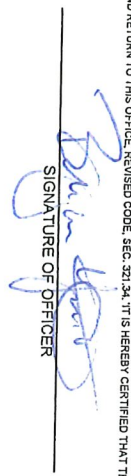
	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE	1976	1986	1994	
AGGRES GROSS	194,273.47	202,965.72	194,178.52	\$591,417.71
COM/IND GROSS	17637.43	20,194.73	18,673.16	\$55,505.32
SUB-TOTAL	211,910.90	223,160.45	212,851.68	\$647,923.03
LESS REIMBURSEMENTS				
HOMESTEAD	10,911.93	11,400.80	10,906.91	\$33,219.64
NON BUS CREDIT	62,386.47	65,177.73	62,355.93	\$189,920.13
OWN OCC CREDIT	7,984.96	8,342.39	7,981.18	\$24,308.53
TOTAL REIMBURSEMENTS	81,283.36	84,920.92	81,244.02	\$247,448.30
NET CURRENT REAL PROPERTY	130,627.54	138,239.53	131,607.66	\$400,474.73
DELINQ. REAL PROPERTY	34,034.06	36,240.47	34,421.18	\$104,695.71
PER. PROP. UTIL	(2,417.02)	(1,790.37)	(1,521.80)	(\$5,729.19)

TOTAL DISTRIBUTIONS	162,244.58	172,689.63	164,507.04	\$499,441.25
SUB-TOT+DELINQ+PER PROP	243,527.94	257,610.55	245,751.06	\$746,889.55
DEDUCTIONS				
AUD. AND TREAS. FEES	6,106.80	6,459.85	6,162.44	\$18,729.09
DRETAC	3,403.35	3,624.08	3,442.13	\$10,469.56
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	9,510.15	10,083.93	9,604.57	\$29,198.65
BALANCES	152,734.43	162,605.70	154,902.47	\$470,242.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$152,734.43	\$162,605.70	\$154,902.47	\$470,242.60
Available @ 90%	\$137,460.00	\$146,345.00	\$139,412.00	\$423,217.00
Amount Advanced	\$137,460.00	\$146,345.00	\$139,412.00	\$423,217.00

COMMENTS

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


SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR



DATE: 01/27/2026

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60340 - FREDERICKTOWN RECREATION DISTR

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

PAGE: 40

SOURCE OF RECEIPTS

CURRENT EXPENSE

2010

TOTAL

REAL ESTATE		
AGRES GROSS	31,206.07	\$31,206.07
COM/IND GROSS	1279.79	\$1,279.79
SUB-TOTAL	32,485.86	\$32,485.86
LESS REIMBURSEMENTS		
HOMESTEAD	1,966.40	\$1,966.40
NON BUS CREDIT	10,128.71	\$10,128.71
OWN OCC CREDIT	1,351.57	\$1,351.57
TOTAL REIMBURSEMENTS	13,446.68	\$13,446.68
NET CURRENT REAL PROPERTY	19,039.18	\$19,039.18
DELINQ. REAL PROPERTY	5,247.28	\$5,247.28
PER. PROP. UTIL	(175.47)	(\$175.47)

TOTAL DISTRIBUTIONS

24,110.99

SUB-TOT+DELINQ+PER PROP

37,557.67

\$24,110.99

DEDUCTIONS

\$37,557.67

AUD. AND TREAS. FEES	941.81	\$941.81
DRETAC	524.71	\$524.71
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS

1,466.52

BALANCES

22,644.47

\$1,466.52

LESS ADVANCES RC SEC 321.34

0.00

\$22,644.47

NET DISTRIBUTIONS

\$22,644.47

\$22,644.47

Available @ 90%

\$20,380.00

\$20,380.00

Amount Advanced

\$20,380.00

\$20,380.00

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

COPY