

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

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

SOURCE OF RECEIPTS	BOND (\$2,100,000)	INSIDE GENERAL FUND	CURRENT EXPENSE	PERMANENT IMPROVEMENT	CURRENT EXPENSE	BOND (\$1,800,000)	TOTAL
REAL ESTATE COMMISSIONS	201	000	1976	1985	1986	2000	
AGREES GROSS	12,738.31	147,491.16	436,780.70	10,354.32	86,142.50	23,464.86	\$716,971.85
SUB-TOTAL	442.05	5,120.83	14,979.04	642.47	3,240.48	814.69	\$25,239.76
LESS REIMBURSEMENTS	13,180.56	152,611.99	451,759.74	10,996.79	89,382.98	24,279.55	\$742,211.61
HOMESTEAD OWN BUS CREDIT	532.74	6,168.67	18,267.75	433.02	3,602.76	981.37	\$29,986.31
OWN OCC CREDIT	0.00	53,480.74	18,377.98	3,754.51	31,235.54	8,508.43	\$285,357.20
TOTAL REIMBURSEMENTS	532.74	67,008.55	198,459.10	4,704.16	516.63	4,298.11	\$35,138.05
NET CURRENT REAL PROPERTY DELINQ. REAL PROPERTY	12,647.52	85,603.44	283,320.64	6,282.63	50,246.57	13,618.95	\$421,730.05
PER. PROP. UTIL	2,136.00	24,31.95	4,731.71	1,941.19	14,625.53	3,934.70	\$320,481.56
BOARD OF REVISIONS EXPS	(31.93)	(366.27)	(1,972.94)	(124.88)	(374.61)	(58.28)	\$120,476.08
TOTAL DISTRIBUTIONS	14,752.19	109,969.12	324,454.41	8,108.94	64,497.49	17,495.37	\$539,277.52
SUB-TOT+DELINQ+PRR PROP	15,284.93	176,977.67	522,893.51	12,813.10	103,533.90	28,155.97	\$539,759.08
DEDUCTIONS							
AUD. AND TREA. FEES	383.28	4,437.93	13,112.07	321.28	2,598.73	706.04	\$21,259.33
DRETAG	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	598.86	6,911.15	20,422.75	515.39	4,061.28	1,099.51	\$33,605.94
BALANCES	14,155.33	103,057.97	304,031.66	7,593.55	60,436.21	16,395.86	\$505,677.58
LESS ADVANCES/RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$14,155.33	\$103,057.97	\$304,031.66	\$7,593.55	\$60,436.21	\$16,395.86	\$505,677.58
Available @ 90%	\$12,739.00	\$27,752.00	\$27,352.00	\$5,834.00	\$54,392.00	\$14,756.00	\$455,101.00
Amount Advanced	\$12,739.00	\$92,752.00	\$27,352.00	\$5,834.00	\$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 VOST

DEPUTY AUDITOR

COPY

STATEMENT OF SEMANNUAL APPORTIONMENT OF TAXES

21370 - DANVILLE LSD

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

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SOURCE OF RECEIPTS	INSIDE GENERAL			TOTAL
	FUND	CURRENT EXPENSE	CURRENT EXPENSE	
REAL ESTATE GROCERS GROSS COMMING GROSS	0000	1976	1986	
	73,125.61	174,308.08	109,276.50	
	5541.17	11,726.87	9,774.74	
LESS REIMBURSEMENTS	78,666.78	186,034.95	119,051.64	
HOMESTEAD				\$356,710.59
NON BUS CREDIT				\$22,042.78
OWN OCC CREDIT				\$383,753.37
TOTAL REIMBURSEMENTS				
NET CURRENT REAL PROPERTY	28,595.40	68,161.84	42,732.81	
DELINQ. REAL PROPERTY	50,071.38	117,873.11	76,318.83	
PER. PROP. UTIL	(257.59)	(1,567.80)	(810.44)	
TOTAL DISTRIBUTIONS	66,510.09	155,513.00	101,115.44	
SUB-TOT-DELINQ+PER PROP	55,105.49	223,674.84	143,848.25	
DEDUCTIONS				\$323,138.53
AUD. AND TREA. FEES				\$462,628.58
DRETAC	2,384.81	5,608.91	3,607.12	
ELECTION EXPENSE	1,669.64	3,914.78	2,560.70	
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$11,600.84
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$8,145.12
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,054.45	9,523.69	6,167.82	
BALANCES	62,455.64	145,989.31	94,947.62	\$19,745.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$303,392.57
NET DISTRIBUTIONS	\$62,455.64	\$145,989.31	\$94,947.62	\$0.00
Available @ 90%	\$56,210.00	\$131,390.00	\$85,452.00	\$303,392.57
Amount Advanced	\$56,210.00	\$131,390.00	\$95,452.00	\$273,052.00
COMMENTS				\$273,052.00

PLEASE SIGN AND RETURN TO THIS OFFICE. REVISED CODE SEC. 321-34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

Bryant

- SARAH THORNE - COUNTY AUDITOR -

BRYAN YOST - DEPUTY AUDITOR

COPY

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	CURRENT EXPENSE	CURRENT EXPENSE	BOND (\$13,000,000)	PERMANENT IMPROVEMENT	
	201	201	0000	1976	1978	1985	2006	2008	TOTAL
REAL ESTATE									
AGROSS GROSS	161,859.29	143,466.05	331,075.57	628,061.85	157,965.86	346,249.68	100,793.58	106,627.90	\$1,986,102.78
COMIN/D GROSS	3791.07	3,316.31	7,754.49	12,517.10	3,347.61	10,845.34	2,360.80	4,056.76	\$48,033.48
LESS REIMBURSEMENTS									
HOMESTEAD	165,649.36	146,826.36	338,830.05	640,578.95	171,317.47	357,095.02	103,154.38	110,684.66	\$2,034,136.26
NON BUS CREDIT	7,040.70	6,240.61	14,401.39	27,319.36	7,306.56	15,051.46	4,384.46	4,638.18	\$86,593.32
OWN OCC CREDIT	0.00	0.00	11,151.32	21,154.01	56,575.66	116,623.93	33,949.36	35,914.43	\$66,120.41
TOTAL REIMBURSEMENTS									
NET CURRENT REAL PROPERTY	7,040.70	6,240.61	137,569.57	260,936.24	69,785.23	143,853.79	41,876.05	44,299.87	\$59,068.35
DELINQ. REAL PROPERTY	156,508.66	140,585.75	201,280.49	379,642.71	101,532.24	213,241.23	61,278.32	65,384.78	\$71,158.208
PER. PROP. UTIL	(315.89)	(279.99)	(646.13)	(2,469.67)	(600.49)	(1,277.90)	(196.71)	(430.74)	\$258,323.01
TOTAL DISTRIBUTIONS									
SUB-TOT+DELINQ+PER PROP	187,469.64	166,167.21	260,314.64	489,947.57	131,032.35	274,928.89	79,350.84	85,488.53	\$1,674,599.67
DEDUCTIONS									
AUD. AND TREA. 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	\$2,385,181.75
DRETAC	2,917.72	2,586.16	5,968.01	11,277.45	3,016.07	6,296.57	1,816.93	1,955.44	\$59,836.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$35,832.35
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 EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS									
BALANCES	179,674.37	159,257.79	244,369.80	459,840.92	122,980.59	258,130.91	74,398.45	80,280.49	\$95,668.35
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,578,931.32
NET DISTRIBUTIONS									
Available @ 90%	\$179,674.37	\$159,257.79	\$244,369.80	\$459,840.92	\$122,980.59	\$258,130.91	\$74,398.45	\$80,280.49	\$0.00
Amount Advanced	\$161,706.00	\$143,332.00	\$219,932.00	\$413,856.00	\$110,682.00	\$233,317.00	\$66,956.00	\$72,252.00	\$1,421,033.00
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.

Bryan Yost
SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

CCO

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

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STATEMENT OF SEMANNUAL APPORTIONMENT OF TAXES

SOURCE OF RECEIPTS	INSIDE GENERAL FUND CURRENT EXPENSE						CURRENT EXPENSE BOND (\$7,900,000)	PERM. IMP.-ONGOING- 3310.052(4)(2)	PERM. IMP.- ONGOING (RC5705.159)	SUBSTITUTE (\$61,490.00)	TOTAL
	0000	1976	1979	1985	1986	2000					
REAL ESTATE AGGRES GROSS COMM/ID 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	
SUB-TOTAL	4072.19	8,482.52	2,709.27	3,254.76	3,393.27	1,450.12	426.61	1,705.37	2,552.61	\$28,047.72	
LESS REIMBURSEMENTS HOMESTEAD	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	\$97,054.12	
NON BUS CREDIT OWN OCC CREDIT	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	
TOTAL REIMBURSEMENTS	50,362.49	109,020.58	26,677.83	28,192.57	30,434.98	17,956.63	2,496.79	9,987.68	31,573.19	\$207,699.84	
NET CURRENT REAL PROPERTY DELINQ. REAL PROPERTY PER. PROP. UTIL	66,889.65	144,747.11	35,477.04	38,755.71	40,404.94	23,812.33	3,314.74	13,327.3	4,213.14	\$41,059.48	
DELINQ. REAL PROPERTY (479.64)	24,082.16	199,652.67	49,485.21	54,440.08	56,755.85	32,899.59	4,804.30	19,219.43	41,916.02	\$408,496.58	
PER. PROP. UTIL (2,281.31)	(564.45)	(549.85)	(549.85)	(549.85)	(573.26)	(170.80)	(58.49)	(233.99)	(300.67)	\$449,902.39	
TOTAL DISTRIBUTIONS	115,991.52	249,210.28	62,198.94	68,533.11	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	393,997.39	97,615.98	107,388.82	111,958.77	65,117.09	9,451.55	37,808.07	114,623.21	\$1,120,782.05	
DEDUCTIONS											
AUD. AND TREA. FEES DRE/TAC	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	
ELECTION EXPENSE COUNTY HEALTH DEPARTMENT	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	
ADVERTISING DEL. TAX LIST MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
BOARD OF REVISIONS EXP COMMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
TOTAL DEDUCTIONS	6,983.72	15,082.86	3,771.86	4,167.18	4,344.48	2,490.44	376.16	1,504.44	4,383.90	\$43,095.04	
BALANCES LESS ADVANCES RC SEC 327.34	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	\$68,190.03	
NET DISTRIBUTIONS Available @ 90%	\$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	\$669,190.03	
Amount Advanced	\$98,098.00	\$210,732.00	\$55,584.00	\$56,019.00	\$60,488.00	\$34,932.00	\$5,184.00	\$20,739.00	\$61,490.00	\$602,266.00	
COMMENTS	\$8,098.00	\$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	

PLEASE SIGN AND RETURN TO THIS OFFICE. REVISED CODE, SEC. 327-34, TT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

Bryan Yost
SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

CCOPY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

23580 - MOUNT VERNON CSD

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

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SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY	(\$6748,000)	TOTAL
REAL ESTATE COMMISSION GROSS	240,065.51	436,281.70	2,129,986.48	868,673.19	\$3,674,987.88	
SUB-TOTAL	232,077.71	30,483.36	149,963.81	60,697.39	\$26,352.27	
LESS REIMBURSEMENTS	263,274.22	466,745.06	2,279,950.29	929,370.58	\$3,939,340.15	
HOMESTEAD	16,023.86	29,112.37	142,137.65	57,968.01	\$3,425,242.09	
NON BUS CREDIT OWN OCC CREDIT	0.00	131,580.65	642,286.28	261,960.15	\$1,033,847.06	
TOTAL REIMBURSEMENTS	16,023.86	18,916.14	92,355.33	37,665.29	\$1,48,936.76	
NET CURR. REAL PROPERTY DELINQ. REAL PROPERTY PER. PROP. UTIL	247,250.36 (1,416.75)	287,155.90 (1,661.01)	875,819.44 (10,063.80)	1,403,130.85 (3,307.37)	357,593.45 115,710.87 \$2,509,314.24 \$4,927,671.51 (\$16,448.93)	
TOTAL DISTRIBUTIONS	279,900.12	343,707.23	1,677,638.84	684,380.63	\$2,985,626.82	
SUB-TOT+DELINQ+PER PROP	295,923.98	523,296.39	2,554,459.28	1,041,974.08	\$4,415,652.73	
DEDUCTIONS						
AUD. AND TREA. FEES	7,420.60	13,122.33	64,055.60	26,128.52	\$110,727.05	
DRETAC	3,405.62	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	1,585,126.08	646,661.03	\$2,825,623.68	
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00		
NET DISTRIBUTIONS	\$269,072.90	\$324,763.67	\$1,585,126.08	\$646,661.03	\$0.00	
Available @ 90%	\$242,165.00	\$292,287.00	\$1,426,513.00	\$561,994.00	\$2,825,623.68	
Amount Advanced	\$242,165.00	\$292,287.00	\$1,426,513.00	\$561,994.00	\$2,543,059.00	
COMMENTS					\$2,543,059.00	
PLEASE SIGN AND RETURN TO THIS OFFICE. REUSED 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

SOURCE OF RECEIPTS

CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE

1976

1986

1994

TOTAL

REAL ESTATE AGGREGATE GROSS	194,273.47	202,965.72	194,178.52	\$591,417.71
COMM/ID GROSS	17637.43	20,194.73	18,653.16	\$56,505.32
SUB-TOTAL	211,910.90	223,160.45	212,851.68	\$56,792.03
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
NET REIMBURSEMENTS	81,283.36	84,920.92	81,244.02	\$40,744.80
DELINQ. REAL PROPERTY PER. PROP. UTIL	130,627.54 (2,417.02)	138,239.53 (1,790.37)	131,607.66 (1,521.98)	\$106,955.71 (\$5,723.19)
TOTAL DISTRIBUTIONS	162,244.58	172,669.63	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 TREA. FEES	6,105.80	6,459.85	6,162.44	\$18,729.09
DRE/TAC	3,463.35	3,624.08	3,442.13	\$10,468.56
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	\$423,242.60
Available @ 90%	\$137,460.00	\$146,345.00	\$133,412.00	\$423,242.60
Amount Advanced	\$137,460.00	\$146,345.00	\$133,412.00	\$423,242.60
COMMENTS				

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE. REVISED CODE, SEC. 321-34-11 IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

Brian Yost
SIGNATURE OF OFFICER

SARAH THORNE, COUNTY AUDITOR

BRYAN YOST, DEPUTY AUDITOR

COPY

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

60340 - FREDERICKTOWN RECREATION DISTR

PAGE: 40

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

SOURCE OF RECEIPTS CURRENT EXPENSE

2010

TOTAL

REAL ESTATE		
AGGRESSES GROSS	31,206.07	\$31,206.07
COMM'D GROSS	1279.79	\$1,279.79
SUB-TOTAL	32,485.86	\$32,485.86
LESS REIMBURSEMENTS		
HOMESTEAD	1,986.40	\$1,986.40
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	\$24,110.99
SUB-TOT+DELINQ+PER PROP	37,557.67	\$37,557.67
DEDUCTIONS		
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	\$1,466.52
BALANCES	22,644.47	\$22,644.47
LESS ADVANCES RC SEC 327.34	0.00	\$0.00
NET DISTRIBUTIONS	\$22,644.47	\$22,644.47
Available @ 90%	\$20,360.00	\$20,360.00
Amount Advanced	\$20,360.00	\$20,360.00
COMMENTS		

PLEASE SIGN AND RETURN TO THIS OFFICE. REVISED CODE SEC. 327.34. 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 AUDITORBRYAN YOST
DEPUTY AUDITOR

COPY