

SOURCE OF RECEIPTS

BOND (\$2,100,000)

INSIDE GENERAL FUND CURRENT EXPENSE

PERMANENT IMPROVEMENT CURRENT EXPENSE

BOND (\$1,800,000)

TOTAL

| | 201 | 0000 | 1976 | 1985 | 1986 | 2000 | |
|----------------------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|---------------------|
| REAL ESTATE | | | | | | | |
| AGR/RES GROSS | 12,798.31 | 147,491.16 | 436,780.70 | 10,354.32 | 86,142.50 | 23,464.86 | \$716,971.85 |
| COM/IND 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 | 532.74 | 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 | \$225,357.20 |
| OWN OCC CREDIT | 0.00 | 7,359.14 | 21,793.37 | 516.63 | 4,298.11 | 1,170.80 | \$33,138.05 |
| TOTAL REIMBURSEMENTS | 532.74 | 67,008.55 | 198,459.10 | 4,704.16 | 38,138.41 | 10,660.60 | \$320,481.56 |
| NET CURRENT REAL PROPERTY | 12,647.82 | 85,603.44 | 253,300.64 | 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 | (31.69) | (366.27) | (1,972.94) | (124.89) | (374.61) | (58.28) | (\$2,928.61) |

TOTAL DISTRIBUTIONS

SUB-TOT+DELINQ+PER PROP

| | | | | | | | |
|-----------------------------|--------------------|---------------------|---------------------|-------------------|--------------------|--------------------|---------------------|
| | 14,752.19 | 109,999.12 | 324,454.41 | 8,108.94 | 64,497.49 | 17,495.37 | \$539,277.52 |
| DEDUCTIONS | | | | | | | |
| AUD. AND TREA. FEES | 383.28 | 4,437.93 | 13,112.07 | 321.28 | 2,598.73 | 706.04 | \$21,559.33 |
| DRETAG | 213.58 | 2,473.22 | 7,310.68 | 194.11 | 1,482.55 | 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 | 596.86 | 6,911.15 | 20,422.75 | 515.39 | 4,061.28 | 1,099.51 | \$33,606.94 |
| BALANCES | 14,155.33 | 103,057.97 | 304,031.66 | 7,593.55 | 60,436.21 | 16,395.86 | \$505,670.58 |
| 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 | \$505,670.58 |
| Available @ 90% | \$12,739.00 | \$92,752.00 | \$273,628.00 | \$5,834.00 | \$54,392.00 | \$14,756.00 | \$455,101.00 |
| Amount Advanced | \$12,739.00 | \$92,752.00 | \$273,628.00 | \$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 YOST

DEPUTY AUDITOR



SOURCE OF RECEIPTS

| | INSIDE GENERAL FUND | | | TOTAL |
|----------------------------------|---------------------|-------------------|-------------------|---------------------|
| | 0000 | 1976 | 1986 | |
| REAL ESTATE | | | | |
| AGGRES GROSS | 73,125.61 | 174,308.08 | 109,276.90 | \$356,710.59 |
| COMMND GROSS | 5541.17 | 11,726.87 | 9,774.74 | \$27,042.78 |
| 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 | \$139,490.05 |
| NET CURRENT REAL PROPERTY | 50,071.38 | 117,873.11 | 76,318.83 | \$244,253.32 |
| DELINQ. REAL PROPERTY | 16,695.30 | 39,147.69 | 25,607.05 | \$81,451.04 |
| PER. PROP. UTIL | (257.59) | (1,507.80) | (810.44) | (\$2,575.83) |

| | 66,510.09 | 155,513.00 | 101,115.44 | \$323,138.53 |
|----------------------------|-----------|------------|------------|--------------|
| TOTAL DISTRIBUTIONS | | | | |
| SUB-TOT-DELINQ+PER PROP | 95,105.49 | 223,674.84 | 143,848.25 | \$462,628.58 |
| DEDUCTIONS | | | | |
| AUD. AND TREA. FEES | 2,384.81 | 5,608.91 | 3,607.12 | \$11,600.84 |
| DRETAC | 1,669.64 | 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 | 4,054.45 | 9,523.69 | 6,167.82 | \$19,745.96 |
| BALANCES | 62,455.64 | 145,989.31 | 94,947.62 | \$303,392.57 |
| LESS ADVANCES RC SEC 321.34 | 0.00 | 0.00 | 0.00 | \$0.00 |
| 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.

Sarah Thorne
SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR



SOURCE OF RECEIPTS

| | EMERGENCY BOND (\$1,500,000) | | INSIDE GENERAL FUND CURRENT EXPENSE | | | | CURRENT EXPENSE BOND (\$13,000,000) | | | PERMANENT IMPROVEMENT | | TOTAL |
|---------------------------|------------------------------|------------|-------------------------------------|------------|------------|------------|-------------------------------------|------------|--|-----------------------|--|----------------|
| | 201 | 201 | 0000 | 1976 | 1978 | 1985 | 2006 | 2008 | | | | |
| REAL ESTATE | | | | | | | | | | | | |
| 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 |
| COMMAND GROSS | 3,360.31 | 7,754.49 | 12,517.10 | 12,517.10 | 3,347.61 | 10,845.34 | 2,360.80 | 4,056.76 | | | | \$48,033.48 |
| SUB-TOTAL | 165,219.60 | 151,220.54 | 343,592.67 | 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 | 11,513.02 | 211,544.01 | 56,575.66 | 116,623.93 | 33,949.36 | 35,914.43 | | | | \$566,120.41 |
| OWN OCC CREDIT | 0.00 | 0.00 | 11,535.16 | 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 | 37,449.57 | 250,936.24 | 69,785.23 | 143,853.79 | 41,876.06 | 44,299.88 | | | | \$711,582.08 |
| NET CURRENT REAL PROPERTY | 158,178.90 | 145,000.00 | 306,143.10 | 389,642.71 | 105,532.24 | 213,241.23 | 61,278.32 | 66,384.78 | | | | \$1,322,554.18 |
| DELINQ. REAL PROPERTY | 29,176.87 | 25,861.45 | 59,660.28 | 112,774.53 | 30,160.80 | 62,965.56 | 18,169.23 | 19,534.49 | | | | \$358,323.01 |
| PER. PROP. UTIL | (315.89) | (279.99) | (646.13) | (2,469.67) | (660.49) | (1,277.90) | (196.71) | (430.74) | | | | (\$6,277.52) |

| | | | | | | | | | | | | |
|---------------------|------------|------------|------------|------------|------------|------------|-----------|-----------|--|--|--|----------------|
| TOTAL DISTRIBUTIONS | 187,469.64 | 166,167.21 | 280,314.64 | 489,947.57 | 131,032.35 | 274,928.89 | 79,250.84 | 85,488.53 | | | | \$1,674,599.67 |
|---------------------|------------|------------|------------|------------|------------|------------|-----------|-----------|--|--|--|----------------|

| | | | | | | | | | | | | |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--|--|--|----------------|
| SUB-TOT+DELINQ+PER PROP | 194,510.34 | 172,407.82 | 397,864.21 | 750,883.81 | 200,817.58 | 418,782.68 | 121,126.90 | 129,786.41 | | | | \$2,386,181.75 |
| 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 | | | | \$59,836.00 |
| DRETAC | 2,917.72 | 2,596.16 | 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 | 179,674.37 | 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 | \$179,674.37 | \$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

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]
SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR



SOURCE OF RECEIPTS

| | INSIDE GENERAL FUND | | | | | TOTAL |
|----------------------------------|---------------------|-------------------|------------------|------------------|------------------|---------------------|
| | 0000 | 1976 | 1979 | 1985 | 1986 | |
| REAL ESTATE | | | | | | |
| AGGRES GROSS | 155,185.62 | 335,917.26 | 82,192.98 | 89,941.03 | 93,788.52 | 948,006.40 |
| COMM/D GROSS | 4072.19 | 8,482.52 | 2,709.27 | 3,254.76 | 3,393.27 | 328,047.72 |
| SUB-TOTAL | 159,257.81 | 344,399.78 | 84,902.25 | 93,195.79 | 97,181.79 | 976,054.12 |
| LESS REIMBURSEMENTS | | | | | | |
| HOMESTEAD | 9,778.87 | 21,167.50 | 5,179.31 | 5,667.56 | 5,908.70 | 6,129.69 |
| NON BUS CREDIT | 50,389.49 | 109,030.58 | 26,677.83 | 29,192.67 | 30,434.98 | 307,699.84 |
| OWN OCC CREDIT | 6,721.29 | 14,549.03 | 3,559.90 | 3,958.48 | 4,061.28 | 31,573.19 |
| TOTAL REIMBURSEMENTS | 66,889.65 | 144,747.11 | 35,417.04 | 38,755.71 | 40,404.94 | \$41,059.48 |
| NET CURRENT REAL PROPERTY | 92,368.16 | 199,652.67 | 49,485.21 | 54,440.08 | 56,776.85 | \$409,496.98 |
| DELINQ. REAL PROPERTY | 24,083.00 | 51,838.92 | 13,240.18 | 14,742.88 | 15,370.24 | \$567,557.14 |
| PER. PROP. UTIL | (479.64) | (2,281.31) | (556.45) | (549.85) | (573.26) | \$148,902.39 |
| | | | | | | (\$5,174.46) |

| | TOTAL DISTRIBUTIONS | | | | | TOTAL |
|---------------------------|---------------------|------------|-----------|------------|------------|--------------|
| | 115,991.52 | 249,210.28 | 62,198.94 | 68,633.11 | 71,553.83 | |
| SUB-TOT-DELINQ+PER PROP | 182,861.17 | 393,957.39 | 97,615.98 | 107,388.82 | 111,958.77 | \$712,285.07 |
| DEDUCTIONS | | | | | | |
| AUD. AND TREAS. FEES | 4,585.44 | 9,878.95 | 2,447.83 | 2,692.90 | 2,807.45 | \$28,104.79 |
| DIRETAC | 2,408.28 | 5,183.91 | 1,324.03 | 1,474.28 | 1,537.03 | \$14,990.25 |
| 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 | | | | | TOTAL |
|-----------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| | 6,993.72 | 15,062.86 | 3,771.86 | 4,167.18 | 4,344.48 | |
| BALANCES | 108,997.80 | 234,147.42 | 58,427.08 | 64,465.93 | 67,209.35 | \$689,190.03 |
| LESS ADVANCES RC SEC 321.34 | 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 | \$689,190.03 |
| Available @ 90% | \$98,098.00 | \$210,732.00 | \$52,584.00 | \$58,019.00 | \$60,488.00 | \$602,266.00 |
| Amount Advanced | \$98,098.00 | \$210,732.00 | \$52,584.00 | \$58,019.00 | \$60,488.00 | \$602,266.00 |

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVERSED 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
SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR



1st advance

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

SOURCE OF RECEIPTS

| | PERMANENT IMPROVEMENT | INSIDE GENERAL FUND | CURRENT EXPENSE | EMERGENCY (\$5,749,000) | TOTAL |
|--|-----------------------|---------------------|-----------------|-------------------------|----------------|
| | 201 | 0000 | 1976 | 2010 | |
| REAL ESTATE | | | | | |
| AGR/RES GROSS | 240,066.51 | 436,261.70 | 2,129,986.48 | 868,673.19 | \$3,674,987.88 |
| COMM/IND GROSS | 23,207.71 | 30,483.36 | 143,963.81 | 60,697.39 | \$264,352.27 |
| SUB-TOTAL | 263,274.22 | 466,745.06 | 2,273,950.29 | 929,370.58 | \$3,939,340.15 |
| LESS REIMBURSEMENTS | | | | | |
| HOWESTEAD | 16,023.86 | 29,112.37 | 142,137.85 | 57,968.01 | \$245,242.09 |
| NON BUS CREDIT | 0.00 | 131,560.65 | 642,328.26 | 261,960.15 | \$1,035,847.06 |
| OWN/OCC CREDIT | 0.00 | 18,916.14 | 92,355.33 | 37,685.29 | \$148,936.76 |
| TOTAL REIMBURSEMENTS | 16,023.86 | 179,589.16 | 876,819.44 | 357,593.45 | \$1,430,025.91 |
| NET CURRENT REAL PROPERTY DELINQ. REAL PROPERTY PER PROP. UTIL | 247,250.36 | 287,155.90 | 1,403,130.85 | 571,777.13 | \$2,509,314.24 |
| | 34,066.51 | 58,212.34 | 284,571.79 | 115,910.87 | \$492,761.51 |
| | (1,416.75) | (1,661.01) | (10,063.80) | (3,307.37) | (\$16,448.93) |

TOTAL DISTRIBUTIONS

| | | | | | |
|---------------------------|------------|------------|--------------|--------------|----------------|
| SUB-TOT+DELINQ+PER PROP | 279,900.12 | 343,707.23 | 1,677,638.84 | 684,380.53 | \$2,985,626.82 |
| DEDUCTIONS | 295,923.98 | 523,296.39 | 2,554,458.28 | 1,041,974.08 | \$4,415,652.73 |
| AUD. AND TREA. 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

| | | | | | |
|-----------------------------|--------------|--------------|----------------|--------------|----------------|
| BALANCES | 10,827.22 | 18,943.56 | 92,512.76 | 37,719.60 | \$160,003.14 |
| LESS ADVANCES RC SEC 327.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$269,072.90 | \$324,763.67 | \$1,585,126.08 | \$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

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.

Sarah Thorne
SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR



SOURCE OF RECEIPTS

| | 1976 | 1986 | 1994 | TOTAL |
|----------------------------------|------------|------------|------------|--------------|
| REAL ESTATE | | | | |
| AGGRES GROSS | 194,273.47 | 202,965.72 | 194,178.52 | \$591,417.71 |
| COMM/IND GROSS | 17,637.43 | 20,194.73 | 18,673.16 | \$56,505.32 |
| 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) | (1,521.90) | (\$5,729.19) |

| | 1976 | 1986 | 1994 | TOTAL |
|--------------------------------|------------|------------|------------|--------------|
| 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 TREA. FEES | 6,108.80 | 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.

Sarah Thorne
SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN VOST
DEPUTY AUDITOR



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 | | |
| AGGRES GROSS | 31,206.07 | \$31,206.07 |
| COMMND 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 | \$24,110.99 |
| SUB-TOT-DELINQ+PER PROP | 37,557.67 | \$37,557.67 |

| DEDUCTIONS | | |
|---------------------------|--------|----------|
| AUD. AND TREA. 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 321.34 | 0.00 | \$0.00 |
| NET DISTRIBUTIONS | \$22,644.47 | \$22,644.47 |
| Available @ 90% | \$20,380.00 | \$20,380.00 |
| Amount Advanced | \$20,380.00 | \$20,380.00 |

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]
SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

