

SOURCE OF RECEIPTS

	BOND (\$2,100,000)		INSIDE GENERAL FUND CURRENT EXPENSE		PERMANENT IMPROVEMENT CURRENT EXPENSE		BOND (\$1,900,000)		TOTAL
	201	0000	1976	1985	1985	1985	2000		
REAL ESTATE									
AGRR/RES GROSS	50,229.13	681,581.33	1,722,296.29	40,828.71	339,673.68	92,525.72			\$2,827,134.86
COM/IND GROSS	2,054.39	23,788.12	69,593.10	2,984.54	15,053.20	3,784.52			\$117,247.87
SUB-TOTAL	52,283.52	705,369.45	1,791,879.39	43,813.25	354,726.88	96,310.24			\$2,944,382.73
LESS REIMBURSEMENTS									
HOMESTEAD	536.26	6,209.44	18,388.46	435.88	3,626.57	987.85			\$30,184.46
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	0.00	7,379.61	21,853.99	518.07	1,174.06			\$35,235.80
TOTAL REIMBURSEMENTS	536.26	6,209.44	176,146.45	24,044.38	36,480.18	10,670.34			\$120,536.68
NET CURRENT REAL PROPERTY	51,747.26	538,299.66	1,593,258.96	39,104.79	315,554.70	85,639.90			\$2,623,605.27
DELINQ. REAL PROPERTY	2,270.70	26,291.62	77,725.53	2,050.68	15,536.45	4,182.83			\$128,057.81
PER. PROP. UTIL	1,733.22	20,067.88	108,093.69	6,841.38	20,524.19	3,192.68			\$160,453.04

TOTAL DISTRIBUTIONS

	55,791.18	584,659.16	1,779,078.18	47,996.85	351,615.34	93,015.41			\$2,912,116.12
SUB-TOT+DELINQ+PER PROP	56,287.44	651,728.95	1,977,698.61	52,705.31	390,787.52	103,685.75			\$3,232,893.58
DEDUCTIONS									
AUD. AND TREA. FEES	829.73	9,607.39	29,153.81	776.92	5,760.69	1,528.40			\$47,656.94
DRETAG	227.06	2,629.16	7,772.57	205.06	1,553.65	418.29			\$12,805.79
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

	1,056.79	12,236.55	36,926.38	981.98	7,314.34	1,946.69			\$60,462.73
BALANCES	54,694.39	572,422.61	1,742,151.80	47,014.87	344,301.00	91,068.72			\$2,851,653.39

LESS ADVANCES RC SEC. 321.34

	48,304.00	499,053.00	1,520,125.00	41,123.00	300,393.00	79,395.00			\$2,488,394.00
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NET DISTRIBUTIONS

Available @ 90%	\$5,751.00	\$73,369.61	\$222,026.80	\$5,891.87	\$43,908.00	\$11,672.72			\$363,259.39
	\$5,751.00	\$66,032.00	\$199,824.00	\$5,302.00	\$39,517.00	\$10,505.00			\$326,931.00
Amount Advanced	\$5,751.00	\$66,032.00	\$199,824.00	\$5,302.00	\$39,517.00	\$10,505.00			\$326,931.00

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			TOTAL
	FUND	CURRENT EXPENSE	CURRENT EXPENSE	
REAL ESTATE	0000	1976	1986	
AGRIRES GROSS	267,007.14	636,459.96	399,008.27	\$1,302,475.37
COMM/D GROSS	20401.74	43,176.51	35,989.06	\$99,567.31
SUB-TOTAL	287,408.88	679,636.47	434,997.33	\$1,402,042.68
LESS REIMBURSEMENTS				
HOMESTEAD	3,673.32	8,756.04	5,489.33	\$17,918.69
NON BUS CREDIT	22,744.21	54,214.97	33,988.35	\$110,947.53
OWN OCC CREDIT	2,210.15	5,267.76	3,303.36	\$10,781.27
TOTAL REIMBURSEMENTS	28,627.68	68,238.77	42,781.04	\$138,647.49
NET CURRENT REAL PROPERTY	258,781.20	611,397.70	392,216.29	\$1,262,395.19
DELINQ. REAL PROPERTY	17,700.63	41,541.67	27,107.89	\$86,350.19
PER. PROP. UTIL	12,931.91	75,699.13	40,688.25	\$129,319.29

TOTAL DISTRIBUTIONS	289,413.74	728,638.50	460,012.43	\$1,478,064.67
SUB-TOT+DELINQ+PER PROP	318,041.42	796,877.27	502,793.47	\$1,617,712.16
DEDUCTIONS				
AUD. AND TREA. FEES	4,688.39	11,746.94	7,411.84	\$23,847.17
DRETAC	1,770.46	4,156.49	2,712.03	\$8,638.98
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	6,458.85	15,903.43	10,123.87	\$32,486.15
BALANCES	282,954.89	712,735.07	449,888.56	\$1,445,578.52
LESS ADVANCES RC SEC 321.34	230,370.00	584,369.00	367,664.00	\$1,182,403.00
NET DISTRIBUTIONS	\$52,584.89	\$128,366.07	\$82,224.56	\$263,175.52
Available @ 90%	\$47,326.00	\$115,529.00	\$74,002.00	\$236,857.00
Amount Advanced	\$47,326.00	\$115,529.00	\$74,002.00	\$236,857.00

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

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR EAST KNOX LSD

SOURCE OF RECEIPTS	EMERGENCY BOND (\$19,000,000)		INSIDE GENERAL FUND CURRENT EXPENSE				CURRENT EXPENSE BOND (\$13,000,000)		PERMANENT IMPROVEMENT		TOTAL
	201	201	0000	1976	1978	1985	2006	2008			
REAL ESTATE											
AGRIRES GROSS	604,486.59	535,797.67	1,236,456.71	2,345,600.83	627,311.20	1,293,125.86	376,430.37	388,219.55		\$7,417,429.78	
COMM/D GROSS	13,448.56	11,920.53	27,508.71	44,403.79	11,875.47	38,473.25	8,374.88	14,391.17		\$170,396.46	
SUB-TOTAL	617,935.25	547,718.20	1,263,965.42	2,390,004.62	639,186.67	1,331,600.11	384,805.25	412,610.72		\$7,587,826.24	
LESS REIMBURSEMENTS											
HOMESTEAD	7,091.14	6,285.31	14,504.54	27,515.66	7,358.91	15,169.36	4,415.86	4,671.39		\$87,012.17	
NON BUS CREDIT	0.00	0.00	11,511.82	211,540.26	56,574.65	116,624.51	33,949.00	35,915.09		\$566,115.33	
OWN OCC CREDIT	0.00	0.00	11,666.90	22,132.48	5,919.12	12,201.59	3,551.91	3,757.49		\$59,229.49	
TOTAL REIMBURSEMENTS	7,091.14	6,285.31	37,683.26	261,188.40	69,852.68	143,995.46	41,916.77	44,343.97		\$712,356.99	
NET CURRENT REAL PROPERTY	610,844.11	541,432.89	1,226,282.16	2,128,816.22	569,333.99	1,187,604.65	342,888.48	368,266.75		\$6,875,469.25	
DELINQ. REAL PROPERTY	29,872.15	26,477.71	61,102.44	115,472.37	30,882.11	64,452.92	18,602.17	19,992.50		\$366,854.37	
PER. PROP. UTIL.	18,139.96	16,078.13	37,103.50	141,817.53	37,927.91	73,382.20	11,296.01	24,735.42		\$560,480.06	

TOTAL DISTRIBUTIONS	658,955.62		583,988.73		1,224,488.10		2,386,105.12		638,144.01		1,325,439.77		372,786.66		412,994.67		\$7,602,803.68
SUB-TOT+DELINQ+PER PROP	665,946.76	590,274.04	1,362,171.36	2,647,294.52	707,996.89	1,469,435.23	414,703.43	457,338.64									\$8,315,160.67
DEDUCTIONS																	
AUD. AND TREA. FEES	9,816.96	8,701.33	20,080.12	39,024.62	10,436.86	21,661.44	6,113.38	6,741.82									\$122,576.53
DRETAC	2,987.23	2,647.76	6,110.24	11,547.22	3,088.21	6,445.30	1,860.23	1,999.25									\$36,685.44
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	12,804.19	11,349.09	26,190.36	50,571.84	13,525.07	28,106.74	7,973.61	8,741.07									\$159,261.97
BALANCES	646,051.43	572,639.64	1,198,297.74	2,335,534.28	624,618.94	1,297,333.03	364,813.05	404,259.60									\$7,443,541.71
LESS ADVANCES RC SEC 321.34	570,431.00	505,612.00	1,044,853.00	2,038,810.00	545,262.00	1,131,490.00	318,097.00	352,470.00									\$6,507,025.00
NET DISTRIBUTIONS	\$75,620.43	\$67,027.64	\$153,444.74	\$296,724.28	\$79,356.94	\$165,843.03	\$46,716.05	\$51,783.60									\$936,516.71
Available @ 90%	\$68,058.00	\$60,324.00	\$138,100.00	\$267,051.00	\$71,421.00	\$149,258.00	\$42,044.00	\$46,605.00									\$842,861.00
Amount Advanced	\$68,058.00	\$60,324.00	\$138,100.00	\$267,051.00	\$71,421.00	\$149,258.00	\$42,044.00	\$46,605.00									\$842,861.00

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 CURRENT EXPENSE BOND (\$7,900,000)							PERM IMP-ONGN- 3318.052(A)(2)	PERM IMP- ONGONG	SUBSTITUTE (RC:5705.199)	TOTAL
	0000	1976	1979	1985	1986	2000	2000	2000	2009		
REAL ESTATE											
AGGRES GROSS	547,484.56	1,185,093.62	289,971.31	317,305.92	330,809.10	194,959.95	27,138.40	108,559.84	343,180.65	\$3,344,509.35	
COM/IND GROSS	48235.49	90,061.02	28,764.92	34,556.69	36,027.24	15,396.19	4,529.37	18,116.97	27,101.65	\$297,789.54	
SUB-TOTAL	590,720.05	1,275,154.64	318,736.23	351,862.61	366,836.34	210,356.14	31,667.77	126,676.81	370,282.30	\$3,642,292.89	
LESS REIMBURSEMENTS											
HOME/STEAD	9,894.46	21,287.88	5,208.76	5,699.79	5,942.31	3,502.03	487.53	1,950.06	6,164.55	\$60,077.37	
NON BUS CREDIT	50,369.49	109,030.58	26,677.83	29,192.67	30,434.98	17,996.63	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	1,332.73	4,213.14	\$41,059.48	
TOTAL REIMBURSEMENTS	66,925.24	144,867.49	35,446.49	38,787.94	40,438.55	23,892.13	3,317.50	13,270.47	41,950.88	\$408,836.69	
NET CURRENT REAL PROPERTY	523,794.81	1,130,287.15	283,289.74	313,074.67	326,397.79	186,524.01	28,350.27	113,406.34	326,331.42	\$3,233,455.20	
DELINQ. REAL PROPERTY	25,340.70	54,558.99	13,910.31	15,478.26	16,136.92	9,023.94	1,454.97	5,820.07	15,884.38	\$157,608.44	
PER. PROP. UTIL	36,792.99	170,235.15	39,285.09	41,031.18	42,777.23	12,745.72	4,365.19	17,459.93	22,435.99	\$386,128.47	
TOTAL DISTRIBUTIONS	584,928.50	1,355,081.29	336,485.14	369,584.11	385,311.94	208,293.57	34,170.43	136,686.34	366,651.79	\$3,777,193.11	
SUB-TOT+DELINQ+PER PROP	651,853.74	1,499,948.78	371,931.63	408,372.05	425,750.49	232,125.70	37,487.93	149,956.81	408,602.67	\$4,186,029.80	
DEDUCTIONS											
AUD. AND TREA. FEES	9,609.24	22,111.16	5,482.76	6,019.92	6,276.15	3,421.83	552.65	2,210.50	6,023.32	\$61,707.53	
DRETAC	2,548.25	5,523.21	1,406.57	1,564.05	1,630.58	907.41	14,723	588.91	1,597.30	\$15,913.51	
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	12,157.49	27,634.37	6,889.33	7,589.97	7,906.73	4,329.24	699.88	2,799.41	7,620.62	\$77,621.04
BALANCES	572,771.01	1,327,446.92	329,595.81	362,000.14	377,405.21	203,964.33	33,470.55	133,886.93	359,031.17	\$3,699,572.07
LESS ADVANCES RC SEC 321.34	498,705.00	1,158,295.00	287,624.00	315,892.00	329,334.00	177,589.00	29,249.00	117,003.00	312,604.00	\$3,226,295.00
NET DISTRIBUTIONS	\$74,066.01	\$169,151.92	\$41,971.81	\$46,108.14	\$48,071.21	\$26,375.33	\$4,221.55	\$16,883.93	\$46,427.17	\$473,277.07
Available @ 90%	\$66,659.00	\$152,236.00	\$37,774.00	\$41,497.00	\$43,264.00	\$23,737.00	\$3,799.00	\$15,195.00	\$41,784.00	\$425,945.00
Amount Advanced	\$66,659.00	\$152,236.00	\$37,774.00	\$41,497.00	\$43,264.00	\$23,737.00	\$3,799.00	\$15,195.00	\$41,784.00	\$425,945.00

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.

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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 (\$6,748,000)		
	201	0000	1976	2010					
REAL ESTATE									
AGRR/RES GROSS	785,339.75	1,427,161.44	6,967,915.54	2,841,727.63					\$12,022,144.36
COMM/IND GROSS	153815.57	202,036.97	993,927.32	402,289.88					\$1,752,068.74
SUB-TOTAL	939,155.32	1,629,198.41	7,961,842.86	3,244,016.51					\$13,774,213.10
LESS REIMBURSEMENTS									
HOMESTEAD	16,051.91	29,181.56	142,475.52	58,105.72					\$245,824.71
NON BUS CREDIT	0.00	131,513.81	642,098.06	261,866.89					\$1,035,478.76
OWN OCC CREDIT	0.00	18,924.36	92,395.48	37,681.67					\$149,001.51
TOTAL REIMBURSEMENTS	16,051.91	179,619.73	876,969.06	357,654.28					\$1,430,304.98
NET CURRENT REAL PROPERTY DELINQ. REAL PROPERTY PER. PROP. UTIL	923,093.41	1,449,578.68	7,084,873.80	301,949.12					\$12,343,908.12
	36,127.88	61,767.77	301,949.12	122,990.32					\$522,835.09
	151,960.13	178,160.21	1,079,442.84	354,748.37					\$1,764,311.55
TOTAL DISTRIBUTIONS	1,111,181.42	1,699,505.66	8,466,265.76	3,364,100.92					\$14,631,054.76
SUB-TOT+DELINQ+PER PROP	1,127,243.33	1,869,126.39	9,343,234.82	3,721,755.20					\$16,061,359.74

DEDUCTIONS									
AUD. AND TREA. FEES	16,616.89	27,553.49	137,731.38	54,863.60					\$236,765.36
DRE/TAC	3,617.49	6,182.31	30,228.37	12,310.04					\$52,338.21
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	20,234.38	33,735.80	167,959.75	67,173.64					\$289,103.57
BALANCES	1,090,947.04	1,655,770.86	8,298,306.01	3,296,927.28					\$14,341,951.19
LESS ADVANCES RC SEC 321.34	971,190.00	1,462,148.00	7,330,892.00	2,911,391.00					\$12,675,611.00
NET DISTRIBUTIONS	\$119,757.04	\$193,622.86	\$967,424.01	\$385,536.28					\$1,666,340.19
Available @ 90%	\$107,781.00	\$174,260.00	\$870,681.00	\$346,982.00					\$1,499,704.00
Amount Advanced	\$107,781.00	\$174,260.00	\$870,681.00	\$346,982.00					\$1,499,704.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

SOURCE OF RECEIPTS

CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE

TOTAL

	1976	1986	1994	
REAL ESTATE				
AGRS/RES GROSS	684,934.46	715,579.49	684,599.29	\$2,085,113.24
COMM/D GROSS	107,478.13	123,082.23	113,790.50	\$344,330.86
SUB-TOTAL	792,412.59	838,661.72	798,389.79	\$2,429,444.10
LESS REIMBURSEMENTS				
HOMESTEAD	10,958.62	11,449.59	10,953.58	\$33,361.79
NON BUS CREDIT	62,380.19	65,171.81	62,350.04	\$189,902.04
OWN OCC CREDIT	7,986.16	8,354.07	7,992.36	\$24,342.59
TOTAL REIMBURSEMENTS	81,324.97	84,975.47	81,295.98	\$247,606.42
NET CURRENT REAL PROPERTY	711,077.62	753,686.25	717,093.81	\$2,181,837.68
DELINQ. REAL PROPERTY	35,626.00	37,922.75	36,023.67	\$109,572.42
PER. PROP. UTIL	215,224.67	159,425.73	135,511.87	\$510,162.27

TOTAL DISTRIBUTIONS

SUB-TOT+DELINQ+PER PROP

	961,928.29	951,014.73	888,629.35	\$2,801,572.37
	1,043,263.26	1,035,990.20	969,925.33	\$3,049,178.79

DEDUCTIONS

AUD AND TREA. FEES	15,378.77	15,271.93	14,298.14	\$44,948.84
DETRAC	3,580.97	3,805.97	3,613.97	\$11,000.91
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

	18,959.74	19,077.90	17,912.11	\$55,949.75
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BALANCES

	942,968.55	931,936.83	870,717.24	\$2,745,622.62
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LESS ADVANCES RC SEC 321.34

	825,100.00	813,519.00	759,779.00	\$2,398,398.00
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NET DISTRIBUTIONS

	\$117,868.55	\$118,417.83	\$110,938.24	\$347,224.62
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Available @ 90%

	\$106,081.00	\$106,576.00	\$99,844.00	\$312,501.00
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Amount Advanced

	\$106,081.00	\$106,576.00	\$99,844.00	\$312,501.00
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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 CURRENT EXPENSE

	2010	TOTAL
REAL ESTATE		
AGR/RES GROSS	110,082.90	\$110,082.90
COMM/IND GROSS	13,587.82	\$13,587.82
SUB-TOTAL	123,680.72	\$123,680.72
LESS REIMBURSEMENTS		
HOMESTEAD	1,977.58	\$1,977.58
NON BUS CREDIT	10,128.71	\$10,128.71
OWN/OCC CREDIT	1,351.57	\$1,351.57
TOTAL REIMBURSEMENTS	13,457.86	\$13,457.86
NET CURRENT REAL PROPERTY	110,222.86	\$110,222.86
DELINQ. REAL PROPERTY	5,503.51	\$5,503.51
PER. PROP. UTIL	13,094.83	\$13,094.83

TOTAL DISTRIBUTIONS	128,821.20	\$128,821.20
SUB-TOT+DELINQ+PER PROP	142,279.06	\$142,279.06
DEDUCTIONS		
AUD. AND TREA. FEES	2,097.39	\$2,097.39
DRETAC	555.53	\$555.53
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS	2,652.92	\$2,652.92
BALANCES	126,168.28	\$126,168.28
LESS ADVANCES RC SEC 321.34	110,089.00	\$110,089.00
NET DISTRIBUTIONS	\$16,079.28	\$16,079.28
Available @ 90%	\$14,471.00	\$14,471.00
Amount Advanced	\$14,471.00	\$14,471.00

COMMENTS

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SIGNATURE OF OFFICER _____

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR