

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

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									
AGRES GROSS	47,932.77	554,992.91	1,643,557.29	38,962.13	324,144.66	88,295.66		\$2,697,985.42	
COM/IND GROSS	1,896.91	21,964.60	64,249.09	2,755.76	13,899.28	3,494.40		\$108,280.04	
SUB-TOTAL	49,829.68	576,957.51	1,707,806.38	41,717.89	338,043.94	91,790.06		\$2,806,145.46	
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	7,379.61	21,853.99	518.07	4,310.07	1,174.05		\$35,235.80	
TOTAL REIMBURSEMENTS	536.26	67,069.79	198,620.43	4,708.46	38,172.18	10,670.34		\$320,777.46	
NET CURRENT REAL PROPERTY DELINQ. REAL PROPERTY PER. PROP. UTIL	49,293.42	509,887.72	1,509,185.95	37,009.43	299,871.76	81,119.72		\$2,485,368.00	
	2,258.28	26,147.92	77,299.95	2,040.59	15,452.52	4,159.96		\$127,359.22	
	1,733.22	20,067.88	108,093.69	6,941.38	20,524.19	3,192.88		\$160,453.04	

TOTAL DISTRIBUTIONS	53,284.92	556,103.52	1,694,579.59	45,891.40	334,848.47	88,472.36		\$2,773,180.26
SUB-TOT+DELINQ+PER PROP	53,821.18	623,173.51	1,893,200.02	50,599.86	374,020.65	99,142.70		\$3,093,957.72
DEDUCTIONS								
AUD. AND TREA. FEES	802.36	9,290.63	28,224.82	754.36	5,576.05	1,478.03		\$46,126.25
DRETAC	225.82	2,614.79	7,730.01	204.05	1,545.25	416.00		\$12,735.92
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	1,028.18	11,905.42	35,954.83	958.41	7,121.30	1,894.03		\$58,862.17
BALANCES	52,256.74	544,198.10	1,658,624.76	44,932.99	327,727.17	86,578.33		\$2,714,318.09
LESS ADVANCES RC SEC 321.34	12,739.00	92,752.00	273,628.00	6,834.00	54,392.00	14,756.00		\$455,101.00
NET DISTRIBUTIONS	\$39,517.74	\$451,446.10	\$1,384,996.76	\$38,098.99	\$273,335.17	\$71,822.33		\$2,259,217.09
Available @ 90%	\$35,565.00	\$406,301.00	\$1,246,497.00	\$34,289.90	\$246,001.00	\$64,640.00		\$2,033,293.00
Amount Advanced	\$35,565.00	\$406,301.00	\$1,246,497.00	\$34,289.90	\$246,001.00	\$64,640.00		\$2,033,293.00

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

SIGNATURE OF DEPUTY AUDITOR: BRYAN YOST  
DEPUTY AUDITOR

SOURCE OF RECEIPTS

INSIDE GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE

	0000	1976	1986	TOTAL
REAL ESTATE				
AGRIRES GROSS	238,225.60	567,853.92	355,997.91	\$1,162,077.43
COMMIND GROSS	15986.79	33,621.46	28,024.59	\$77,532.84
SUB-TOTAL	254,112.39	601,475.38	384,022.50	\$1,239,610.27
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	2,200.03	5,243.64	3,288.24	\$10,731.91
TOTAL REIMBURSEMENTS	28,617.56	68,214.65	42,765.92	\$139,598.13
NET CURRENT REAL PROPERTY	225,494.83	533,260.73	341,256.58	\$1,100,012.14
DELINQ. REAL PROPERTY	17,259.95	40,491.26	26,449.36	\$84,200.57
PER PROP. UTIL	12,931.91	75,699.13	40,688.25	\$129,319.29
TOTAL DISTRIBUTIONS	255,686.69	649,451.12	408,394.19	\$1,313,532.00
SUB-TOT+DELINQ+PER PROP	284,304.25	717,665.77	451,160.11	\$1,453,130.13

DEDUCTIONS				
AUD. AND TREA. FEES	4,238.56	10,699.37	6,726.13	\$21,664.06
DRETAC	1,726.40	4,051.45	2,646.18	\$8,424.03
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	5,964.96	14,750.82	9,372.31	\$30,088.09
BALANCES	249,721.73	634,700.30	399,021.88	\$1,283,443.91
LESS ADVANCES RC SEC 321.34	56,210.00	131,390.00	85,452.00	\$273,052.00
NET DISTRIBUTIONS	\$193,511.73	\$503,310.30	\$313,569.88	\$1,010,391.91
Available @ 90%	\$174,160.00	\$452,979.00	\$282,212.00	\$909,351.00
Amount Advanced	\$174,160.00	\$452,979.00	\$282,212.00	\$909,351.00

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

AUDITORS OFFICE, KNOX  
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 (\$1,000,000)		INSIDE GENERAL FUND CURRENT EXPENSE		CURRENT EXPENSE BOND (\$13,000,000)		PERMANENT IMPROVEMENT		TOTAL
	201	201	0000	1976	1978	1985	2006	2008	
REAL ESTATE									
AGGRES GROSS	576,007.85	510,555.08	1,178,204.43	2,235,094.30	597,757.13	1,232,204.70	358,695.87	379,458.48	\$7,067,977.84
COMM/D GROSS	11,605.90	10,287.17	-23,739.42	38,319.53	10,248.27	33,201.59	7,227.32	12,419.27	\$147,048.47
SUB-TOTAL	587,613.75	520,842.25	1,201,943.85	2,273,413.83	608,005.40	1,265,406.29	365,923.19	391,877.75	\$7,215,026.31
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	111,513.02	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	11,666.90	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	137,684.46	261,192.15	69,853.69	143,994.88	41,917.13	44,343.31	\$712,382.07
NET CURRENT REAL PROPERTY	580,522.61	514,556.94	1,064,259.39	2,012,221.68	538,151.71	1,121,411.41	324,006.06	347,534.44	\$6,502,664.24
DELINQ. REAL PROPERTY	29,617.57	26,252.04	60,581.69	114,484.50	30,617.92	63,908.29	18,443.65	19,824.81	\$363,730.47
PER PROP. UTIL	18,139.36	16,078.13	37,103.50	141,817.53	37,927.91	73,382.20	11,296.01	24,735.42	\$360,480.06

TOTAL DISTRIBUTIONS	628,279.54	556,887.11	1,161,944.58	2,268,523.71	606,697.54	1,258,701.90	383,745.72	392,094.67	\$7,226,874.77
SUB-TOT+DELINQ+PER PROP	635,370.68	563,172.42	1,299,629.04	2,529,715.86	676,591.23	1,402,696.78	395,662.85	436,437.98	\$7,939,236.84
DEDUCTIONS									
AUD. AND TREAS. FEES	9,472.51	8,396.02	19,375.43	37,714.37	10,086.45	20,912.19	5,898.91	6,506.73	\$118,382.61
DRETAC	2,951.78	2,625.22	6,058.18	11,448.41	3,061.78	6,390.82	1,844.39	1,982.47	\$36,373.05
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	12,434.29	11,021.24	25,433.61	49,162.78	13,148.23	27,303.01	7,743.30	8,489.20	\$154,735.66
BALANCES	615,845.25	545,865.87	1,136,510.97	2,219,360.99	593,549.31	1,231,398.99	346,002.42	383,605.47	\$7,072,139.11
LESS ADVANCES RC SEC 321.34	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
NET DISTRIBUTIONS	\$454,139.25	\$402,533.87	\$916,578.97	\$1,805,504.99	\$482,867.31	\$999,081.99	\$279,046.42	\$311,353.47	\$5,651,106.11
Available @ 90%	\$408,726.00	\$362,280.00	\$824,921.00	\$1,624,954.00	\$434,580.00	\$899,173.00	\$251,141.00	\$280,218.00	\$5,085,992.00
Amount Advanced	\$408,726.00	\$362,280.00	\$824,921.00	\$1,624,954.00	\$434,580.00	\$899,173.00	\$251,141.00	\$280,218.00	\$5,085,992.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND CURRENT EXPENSE				PERM IMP-ONGN-ONGING				PERM IMP-ONGN-ONGING				SUBSTITUTE (RC.5705.199)		TOTAL
	0000	1976	1979	1985	1986	2000	2000	2000	2000	2000	2000	2009			
REAL ESTATE															
AGGRES GROSS	519,670.71	1,124,887.34	275,239.90	301,185.86	314,003.02	185,055.39	25,759.70	103,044.67	325,746.03						\$3,174,592.62
COMMND GROSS	417,722.93	87,014.49	27,791.87	33,387.73	34,808.53	14,875.37	4,376.15	17,504.12	28,184.85						\$287,716.05
SUB-TOTAL	937,393.64	1,211,901.83	303,031.77	334,573.59	348,811.55	199,930.76	30,135.85	120,548.79	351,930.89						\$3,462,308.67
LESS REIMBURSEMENTS															
HOMESTEAD	9,834.46	21,287.88	5,208.76	5,699.79	5,942.31	3,502.03	487.53	1,950.06	6,184.55						\$80,077.37
NON BUS CREDIT	50,589.49	109,030.58	26,677.83	29,192.67	30,434.98	17,956.63	2,495.79	9,987.68	\$307,699.84						\$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	23,832.13	3,317.50	13,270.47	41,950.88						\$408,836.68
NET CURRENT REAL PROPERTY	494,519.40	1,067,034.34	267,585.28	295,785.65	308,373.00	175,098.63	26,818.35	107,278.32	309,980.01						\$3,053,471.98
DELINQ. REAL PROPERTY	24,657.80	53,083.15	13,544.63	15,076.02	15,717.56	8,780.65	1,419.50	5,678.18	15,456.30						\$153,413.79
PER. PROP. UTIL	35,792.99	170,235.15	39,285.09	41,031.18	42,777.23	12,745.72	4,385.19	17,459.93	22,435.99						\$386,128.47
TOTAL DISTRIBUTIONS	\$54,989.19	1,290,352.64	320,415.00	351,892.85	366,887.79	197,625.00	32,603.04	130,416.43	347,872.30						\$3,593,014.24
SUB-TOT+DELINQ+PER PROP	621,894.43	1,455,220.13	385,861.49	390,680.79	407,306.34	221,457.13	35,920.54	143,686.90	389,823.18						\$4,001,850.93
DEDUCTIONS															
AUD. AND TRAL. FEES	9,271.65	21,397.02	5,305.41	5,824.46	6,072.30	3,301.55	\$35.55	2,142.08	5,811.65						\$59,661.67
DRETAG	2,479.94	5,375.63	1,369.99	1,523.82	1,588.66	883.10	143.69	574.72	1,554.50						\$15,494.05
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

	11,751.59	26,772.65	6,675.40	7,348.28	7,660.96	4,184.65	679.24	2,716.80	7,386.15						
TOTAL DEDUCTIONS	11,751.59	26,772.65	6,675.40	7,348.28	7,660.96	4,184.65	679.24	2,716.80	7,386.15						\$75,155.72
BALANCES	543,217.60	1,263,579.99	313,739.60	344,544.57	359,206.83	193,440.35	31,923.80	127,699.63	340,506.15						\$3,517,858.52
LESS ADVANCES RC SEC 321.34	98,098.00	210,732.00	52,584.00	58,019.00	60,488.00	34,932.00	5,184.00	20,739.00	61,480.00						\$602,266.00
NET DISTRIBUTIONS	\$445,119.60	\$1,052,847.99	\$261,155.60	\$286,525.57	\$298,718.83	\$158,508.35	\$26,739.80	\$106,960.63	\$279,016.15						\$2,915,592.52
Available @ 90%	\$400,607.00	\$947,563.00	\$235,040.00	\$257,873.00	\$268,848.00	\$142,657.00	\$24,065.00	\$96,264.00	\$251,114.00						\$2,624,029.00
Amount Advanced	\$400,607.00	\$947,563.00	\$235,040.00	\$257,873.00	\$268,848.00	\$142,657.00	\$24,065.00	\$96,264.00	\$251,114.00						\$2,624,029.00

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

2nd 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 (55,748,000)		TOTAL
				1976	2010	
REAL ESTATE						
AGGRES GROSS	760,447.90	1,381,926.61	6,747,062.85	2,751,657.20		\$11,641,084.56
COMIND GROSS	14,0210.51	184,166.71	906,013.99	366,706.25		\$1,597,097.46
SUB-TOTAL	900,558.41	1,566,093.32	7,653,076.84	3,118,363.45		\$13,238,192.02
LESS REIMBURSEMENTS						
HOMESTEAD	16,061.91	29,181.56	142,473.52	58,105.72		\$245,822.71
NON BUS CREDIT	0.00	131,515.53	642,106.00	261,870.33		\$1,035,491.86
OWN OCC CREDIT	0.00	18,921.95	92,383.71	37,676.86		\$148,982.52
TOTAL REIMBURSEMENTS	16,061.91	179,619.04	876,963.23	357,652.91		\$1,430,292.09
NET CURRENT REAL PROPERTY	884,556.50	1,386,474.28	6,776,111.61	2,760,710.54		\$11,807,892.93
DELINQ. REAL PROPERTY	35,402.35	60,455.13	285,539.84	120,376.65		\$591,773.97
PER. PROP. UTIL	151,950.13	178,150.21	1,079,442.84	354,748.37		\$1,764,311.55
TOTAL DISTRIBUTIONS	1,071,958.98	1,625,089.62	8,151,094.29	3,235,835.56		\$14,083,978.45
SUB-TOT+DELINQ+PER PROP	1,088,020.89	1,804,708.66	9,028,059.32	3,593,488.47		\$15,514,277.34

DEDUCTIONS						
AUD. AND TREA. FEES	16,220.66	26,905.49	134,594.97	53,573.68		\$231,294.80
DRETAC	3,544.93	6,051.04	29,587.43	12,048.67		\$51,232.07
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	19,765.59	32,956.53	164,182.40	65,622.35		\$282,526.87
BALANCES	1,052,193.39	1,592,133.09	7,986,911.89	3,170,213.21		\$13,801,451.58
LESS ADVANCES RC SEC 321.34	242,169.00	292,287.00	1,426,613.00	581,994.00		\$2,543,059.00
NET DISTRIBUTIONS	\$810,028.39	\$1,299,846.09	\$6,560,298.89	\$2,588,219.21		\$11,258,392.58
Available @ 90%	\$729,025.00	\$1,159,851.00	\$5,904,269.00	\$2,329,397.00		\$10,132,552.00
Amount Advanced	\$729,025.00	\$1,159,851.00	\$5,904,269.00	\$2,329,397.00		\$10,132,552.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

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

	1976	1986	1994	TOTAL
REAL ESTATE				
AGGRES GROSS	653,402.97	682,637.20	653,083.19	\$1,989,123.36
COMM/IND GROSS	97,682.12	111,731.33	103,313.23	\$312,626.68
SUB-TOTAL	750,985.09	794,368.53	756,396.42	\$2,301,750.04
LESS REIMBURSEMENTS				
HOMESTEAD	10,958.62	11,449.59	10,953.58	\$33,361.79
NON BUS CREDIT	62,377.75	65,168.62	62,347.22	\$189,893.59
OWN OCC CREDIT	7,994.08	8,351.89	7,990.28	\$24,336.25
TOTAL REIMBURSEMENTS	81,330.45	84,970.10	81,291.08	\$247,591.63
NET CURRENT REAL PROPERTY	669,654.64	709,398.43	675,105.34	\$2,054,158.41
DELINQ REAL PROPERTY	35,079.98	37,350.84	35,477.04	\$107,907.86
PER. PROP. UTIL	215,224.67	159,425.73	135,511.87	\$510,162.27

TOTAL DISTRIBUTIONS	919,959.29	906,175.00	846,094.25	\$2,672,228.54
SUB-TOT+DELINQ+PER PROP	1,001,289.74	991,145.10	927,385.33	\$2,919,820.17
DEDUCTIONS				
AUD. AND TREA. FEES	14,927.47	14,776.72	13,826.01	\$43,530.20
DRETAC	3,526.38	3,748.76	3,559.32	\$10,834.46
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	18,453.85	18,525.48	17,385.33	\$54,364.66
BALANCES	901,505.44	887,649.52	828,708.92	\$2,617,863.88
LESS ADVANCES RC SEC 321.34	137,460.00	146,345.00	139,412.00	\$423,217.00
NET DISTRIBUTIONS	\$764,045.44	\$741,304.52	\$689,296.92	\$2,194,646.88
Available @ 90%	\$687,640.00	\$667,174.00	\$620,367.00	\$1,975,181.00
Amount Advanced	\$687,640.00	\$667,174.00	\$620,367.00	\$1,975,181.00

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM. AMBL. DIST

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.			TOTAL
	201	202	2013	
REAL ESTATE				
AGGRES GROSS	97,880.71	97,904.81	51,196.24	\$246,981.76
COMM/D GROSS	909,196	9,091,96	5,455,01	\$23,638,93
SUB-TOTAL	1,006,972.67	1,006,996.77	56,651.25	\$270,620.69
LESS REIMBURSEMENTS				
HOMESTEAD	1,798.24	1,798.63	940.58	\$4,537.45
NON BUS CREDIT	0.00	0.00	4,980.71	\$4,980.71
OWN OCC CREDIT	0.00	0.00	634.84	\$634.84
TOTAL REIMBURSEMENTS	1,798.24	1,798.63	6,556.13	\$10,153.00
NET CURRENT REAL PROPERTY	105,174.43	105,198.14	50,115.12	\$260,487.69
DELINQ. REAL PROPERTY	4,953.74	4,954.77	2,648.43	\$12,556.94
PER. PROP. UTIL	13,168.23	13,168.23	7,900.97	\$34,237.43

TOTAL DISTRIBUTIONS	123,296.40	123,321.14	60,664.52	\$307,282.06
SUB-TOT+DELINQ+PER PROP	125,094.64	125,119.77	67,200.65	\$317,415.06
DEDUCTIONS				
AUD. AND TREA. FEES	1,865.00	1,865.35	1,001.82	\$4,732.17
DRETAC	501.89	501.99	268.70	\$1,272.58
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	2,366.89	2,367.34	1,270.52	\$6,004.75
BALANCES	120,929.51	120,953.80	-59,394.00	\$301,277.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$120,929.51	\$120,953.80	\$59,394.00	\$301,277.31
Available @ 90%	\$108,836.00	\$108,858.00	\$53,454.00	\$271,148.00
Amount Advanced	\$108,836.00	\$108,858.00	\$53,454.00	\$271,148.00

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_ SARAH THORNE COUNTY AUDITOR

\_\_\_\_\_ BRYAN YOST 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		
AGRES GROSS	104,499.85	\$104,499.85
COMMND GROSS	13,128.19	\$13,128.19
SUB-TOTAL	117,628.04	\$117,628.04
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	104,170.18	\$104,170.18
DELINQ. REAL PROPERTY	5,362.86	\$5,362.86
PER. PROP. UTIL	13,094.83	\$13,094.83

TOTAL DISTRIBUTIONS 122,627.87

SUB-TOT+DELINQ+PER PROP 136,085.73

DEDUCTIONS		
AUD. AND TREA. FEES	2,028.89	\$2,028.89
DRETAC	541.45	\$541.45
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DELL TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS 2,570.34

BALANCES 120,057.53

LESS ADVANCES RC SEC 321.34 20,380.00

NET DISTRIBUTIONS		
Available @ 90%	\$99,677.53	\$99,677.53
Amount Advanced	\$89,709.00	\$89,709.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE  
COUNTY AUDITOR

BRYAN YOST  
DEPUTY AUDITOR