

SOURCE OF RECEIPTS	SENIOR CITIZENS		CHILDREN SERVICES BOARD OF HEALTH		CURRENT EXPENSE PARKS		INSIDE GENERAL FUND		KNOX COUNTY BOARD OF DD		KNOX COUNTY BOARD OF DD		KNOX COUNTY BOARD OF DD		MENTAL HEALTH (648 BD)		KNOX COUNTY BOARD OF DD		TOTAL
	201	201	202	202	202	0000	0000	1979	1984	1986	2006	2008	2008	2008	2008	2008			
REAL ESTATE																			
AGRI/RES GROSS	531,216.15	896,488.29	782,370.61	273,830.87	3,742,672.30	170,335.59	42,784.59	250,037.05	212,113.78	553,695.97	1,388,720.97	8,801,491.58							
COM/IND GROSS	60485.54	99,533.09	80,843.66	28,295.52	296,403.26	54,845.08	76,562.95	50,014.15	50,014.15	76,562.95	191,409.45	981,157.40							
LESS REIMBURSEMENTS	591,701.69	996,021.38	863,214.27	302,126.39	4,039,075.96	213,100.28	304,882.13	262,127.93	262,127.93	630,258.93	1,580,140.42	9,782,648.98							
HOMESTEAD	8,433.08	14,231.76	12,419.77	4,346.95	59,407.13	2,705.74	3,971.03	3,368.97	8,790.82	22,048.43	139,723.68								
NON BUS CREDIT	0.00	0.00	0.00	0.00	344,369.46	15,672.68	23,006.10	19,516.75	50,946.31	127,778.90	581,290.20								
OWN OCC CREDIT	0.00	0.00	0.00	0.00	43,622.20	1,985.88	2,914.71	2,472.66	6,453.94	16,187.21	73,638.40								
TOTAL REIMBURSEMENTS	8,433.08	14,231.76	12,419.77	4,346.95	447,398.79	20,364.10	29,891.84	25,358.38	66,191.07	87,944.54	166,014.54	794,650.28							
NET CURRENT REAL PROPERTY	583,268.61	981,789.62	850,794.50	297,779.44	3,591,676.77	192,736.18	9,966.84	274,990.29	236,769.55	564,067.86	1,414,125.88	8,987,998.70							
DELINQ. REAL PROPERTY	28,356.82	44,315.18	38,283.90	13,399.43	177,282.50	9,966.84	14,116.22	12,201.32	28,348.86	28,348.86	71,061.69	543,332.76							
PER. PROP UTIL	69,707.33	114,708.70	88,237.38	30,893.08	300,005.11	70,589.94	88,237.38	70,589.94	70,589.94	88,237.38	220,592.41	1,141,788.65							

TOTAL DISTRIBUTIONS	679,332.76	1,140,813.50	977,315.78	342,061.95	4,068,964.38	273,292.96	377,343.89	319,560.81	690,654.10	1,705,779.98	\$10,565,120.11								
SUB-TOT+DELINQ+PER PROP	687,765.84	1,155,045.26	989,735.55	346,408.90	4,516,363.17	293,657.06	407,235.73	344,919.19	746,845.17	1,871,794.52	\$11,359,770.39								
DEDUCTIONS																			
AUD AND THEA. FEES	10,101.96	16,965.52	14,537.34	5,087.94	66,336.93	4,313.45	5,981.53	5,066.22	10,969.75	27,493.30	\$166,853.94								
DRETAC	2,641.05	4,440.40	3,835.26	1,342.35	17,751.39	1,002.15	1,418.46	1,225.68	2,841.65	7,123.26	\$43,621.55								
ELECTION EXPENSE	0.00	0.00	0.00	0.00	19,757.29	0.00	0.00	0.00	0.00	0.00	\$19,757.29								
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00								
ADVERTISING DEL. TAX LIST	27.25	44.84	34.45	12.05	117.16	27.61	34.47	27.61	34.45	86.17	\$446.06								
MISCELLANEOUS	0.00	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	\$0.00								
TOTAL DEDUCTIONS	12,770.26	21,450.76	18,407.05	6,442.34	103,962.77	5,343.21	7,434.46	6,319.41	13,845.85	34,702.73	\$230,678.84								
BALANCES	666,562.50	1,119,362.74	958,908.73	335,619.61	3,965,001.61	267,949.75	369,909.43	313,241.40	666,808.25	1,671,077.25	\$10,334,441.27								
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	\$0.00								
NET DISTRIBUTIONS	\$666,562.50	\$1,119,362.74	\$958,908.73	\$335,619.61	\$3,965,001.61	\$267,949.75	\$369,909.43	\$313,241.40	\$666,808.25	\$1,671,077.25	\$10,334,441.27								

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 OFFICER: BRYAN YOST DEPUTY AUDITOR

CONTINUED ON NEXT PAGE

**SOURCE OF RECEIPTS**

	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGRES GROSS	207,387.73	\$207,387.73
COMM/D GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>207,387.73</b>	<b>\$207,387.73</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>207,387.73</b>	<b>\$207,387.73</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

**TOTAL DISTRIBUTIONS**

207,387.73

\$207,387.73

**SUB-TOT+DELINQ+PER PROP**

207,387.73

\$207,387.73

**DEDUCTIONS**

AUD. AND TREA. FEES	1,070.99	\$1,070.99
DRETAC	4,957.36	\$4,957.36
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**

6,028.35

\$6,028.35

**BALANCES**

201,359.38

\$201,359.38

**LESS ADVANCES RC SEC 321.34**

0.00

\$0.00

**NET DISTRIBUTIONS**

\$201,359.38

\$201,359.38

**COMMENTS**

FROM PREV. PAGE:

#NAME?

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.

TOTAL:

#NAME?

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 CLEAR FORK VALLEY LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND CURRENT EXPENSE				PERMANENT IMPROVEMENT	TOTAL
	0000	1976	1980	1992		
REAL ESTATE						
AGGRES GROSS	69,448.59	139,935.43	52,640.46	68,682.92	16,809.18	\$347,516.58
COMMND GROSS	221.82	425.44	185.98	344.41	76.58	\$1,254.23
<b>SUB-TOTAL</b>	<b>69,670.41</b>	<b>140,360.87</b>	<b>52,826.44</b>	<b>69,027.33</b>	<b>16,885.76</b>	<b>\$348,770.81</b>
LESS REIMBURSEMENTS						
HOMESTEAD	686.72	1,383.67	520.51	679.13	166.20	\$3,436.23
NON BUS CREDIT	6,290.61	12,675.25	4,768.13	6,221.26	1,522.56	\$31,477.81
OWN OCC CREDIT	655.20	1,320.20	496.63	647.98	158.59	\$3,278.60
<b>TOTAL REIMBURSEMENTS</b>	<b>7,632.53</b>	<b>15,379.12</b>	<b>5,285.27</b>	<b>7,548.37</b>	<b>1,847.35</b>	<b>\$38,192.64</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>62,037.88</b>	<b>124,981.75</b>	<b>47,041.17</b>	<b>61,478.96</b>	<b>15,038.41</b>	<b>\$310,578.17</b>
DELINQ. REAL PROPERTY	4,125.96	8,313.62	3,127.39	4,080.48	998.64	\$20,646.09
PER. PROP. UTIL	10,951.27	58,667.94	20,598.97	23,206.40	4,563.05	\$117,987.63
<b>TOTAL DISTRIBUTIONS</b>	<b>77,115.11</b>	<b>191,963.31</b>	<b>70,767.53</b>	<b>88,765.84</b>	<b>20,600.10</b>	<b>\$449,211.89</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>84,747.64</b>	<b>207,342.43</b>	<b>76,562.80</b>	<b>96,314.21</b>	<b>22,447.45</b>	<b>\$487,404.53</b>

DEDUCTIONS	AUD. AND TREA. FEES					
	1244.78	3,045.51	1,124.41	1,414.67	329.73	
DRETAC	419.54	888.56	325.80	422.76	102.75	\$7,159.10
ELECTION EXPENSE	437.47	0.00	0.00	0.00	0.00	\$2,139.41
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$437.47
ADVERTISING DEL. TAX LIST	3.78	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$3.78
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	2,105.57	3,914.07	1,450.21	1,837.43	432.48	\$9,739.76
BALANCES	75,009.54	188,049.24	69,317.32	86,928.41	20,167.62	\$439,472.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$75,009.54</b>	<b>\$188,049.24</b>	<b>\$69,317.32</b>	<b>\$86,928.41</b>	<b>\$20,167.62</b>	<b>\$439,472.13</b>

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 CURRENT EXPENSE CURRENT EXPENSE			TOTAL
	0000	1976	1986	
REAL ESTATE				
AGRES GROSS	258,575.51	618,745.30	387,902.65	\$1,265,223.46
COM/IND GROSS	19567.85	41,390.56	34,500.41	\$95,448.82
<b>SUB-TOTAL</b>	<b>279,133.36</b>	<b>660,135.86</b>	<b>422,403.06</b>	<b>\$1,361,672.28</b>
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
<b>TOTAL REIMBURSEMENTS</b>	<b>28,627.68</b>	<b>68,238.77</b>	<b>42,781.04</b>	<b>\$139,647.49</b>
NET CURRENT REAL PROPERTY	250,505.68	591,897.09	379,622.02	\$1,222,024.79
DELINQ. REAL PROPERTY	17,436.33	40,911.70	26,712.94	\$85,060.97
PER. PROP. UTIL	12,931.91	75,699.13	40,688.25	\$129,319.29
<b>TOTAL DISTRIBUTIONS</b>	<b>280,873.92</b>	<b>708,507.92</b>	<b>447,023.21</b>	<b>\$1,436,405.05</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>309,501.60</b>	<b>776,746.69</b>	<b>489,804.25</b>	<b>\$1,576,052.54</b>

DEDUCTIONS				
AUD. AND TREA. FEES	4,546.01	11,408.98	7,194.32	\$23,149.31
DRETAC	1,744.04	4,093.49	2,672.55	\$8,510.08
ELECTION EXPENSE	1,851.96	0.00	0.00	\$1,851.96
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	78.90	0.00	0.00	\$78.90
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	8,220.91	15,502.47	9,866.87	\$33,590.25
BALANCES	272,653.01	693,005.45	437,156.34	\$1,402,814.80
LESS ADVANCES RC SEC 321.34	277,696.00	699,898.00	441,666.00	\$1,419,260.00
<b>NET DISTRIBUTIONS</b>	<b>(\$5,042.99)</b>	<b>(\$6,892.55)</b>	<b>(\$4,509.66)</b>	<b>(\$16,445.20)</b>

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE  
COUNTY AUDITOR

BRYAN YOST  
DEPUTY AUDITOR

**SOURCE OF RECEIPTS**

	EMERGENCY BOND (\$1,200,000)		INSIDE GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE BOND (\$13,000,000)				PERMANENT IMPROVEMENT		TOTAL
	201	201	0000	1976	1978	1985	2006	2008	
REAL ESTATE									
AGRR/RES GROSS	599,015.06	530,947.90	1,225,264.94	2,324,869.67	621,633.11	1,281,422.14	373,023.10	394,615.06	\$7,350,290.98
COM/IND GROSS	12,911.11	11,444.08	26,409.19	42,628.97	11,400.80	36,935.48	8,040.13	13,815.96	\$163,585.72
<b>SUB-TOTAL</b>	<b>611,926.17</b>	<b>542,391.98</b>	<b>1,251,674.13</b>	<b>2,366,998.64</b>	<b>633,033.91</b>	<b>1,318,357.62</b>	<b>381,063.23</b>	<b>408,431.02</b>	<b>\$7,513,876.70</b>
LESS REIMBURSEMENTS									
HOME/STEAD	7,091.14	6,288.31	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	111,504.03	211,527.69	56,571.29	116,613.62	33,946.63	35,911.02	\$566,074.28
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
<b>TOTAL REIMBURSEMENTS</b>	<b>7,091.14</b>	<b>6,288.31</b>	<b>137,675.47</b>	<b>261,175.83</b>	<b>69,849.32</b>	<b>143,984.57</b>	<b>41,914.40</b>	<b>44,339.90</b>	<b>\$712,315.94</b>
<b>NET CURRENT REAL PROPERTY DELINQ. REAL PROPERTY PER PROP. UTIL</b>	<b>604,835.03</b>	<b>536,108.67</b>	<b>1,113,998.66</b>	<b>2,105,822.81</b>	<b>563,184.59</b>	<b>1,174,373.05</b>	<b>339,148.83</b>	<b>364,091.12</b>	<b>\$6,801,560.76</b>
	29,634.50	26,267.05	60,616.34	114,550.22	30,635.50	63,944.53	18,454.19	19,835.96	\$363,938.29
	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** 652,608.89 578,451.85 1,211,718.50 2,362,190.56 631,748.00 1,311,699.78 368,899.03 408,662.50 **\$7,525,979.11**

**SUB-TOT+DELINQ+PER PROP** 659,700.03 584,737.16 1,349,393.97 2,623,366.39 701,597.32 1,456,694.35 410,813.43 453,022.40 **\$8,238,295.05**

**DEDUCTIONS**

AUD. AND TREA. FEES	9,689.86	8,588.72	19,820.09	38,532.41	10,305.18	21,381.32	6,034.18	6,653.63	\$121,005.39
DRETAG	2,963.48	2,626.71	6,061.61	11,455.01	3,063.54	6,394.46	1,845.45	1,983.59	\$36,393.85
ELECTION EXPENSE	0.00	0.00	3,317.49	0.00	0.00	0.00	0.00	0.00	\$3,317.49
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	206.35	0.00	0.00	0.00	0.00	0.00	\$206.35
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** 12,653.34 11,215.43 29,405.64 49,987.42 13,368.72 27,775.78 7,879.63 8,637.22 **\$160,923.08**

**BALANCES** 639,985.55 567,236.42 1,182,312.96 2,312,203.14 618,379.28 1,283,924.00 361,019.40 400,025.28 **\$7,356,056.03**

**LESS ADVANCES RC SEC 321.34** 638,489.00 565,936.00 1,182,993.00 2,305,861.00 616,683.00 1,280,748.00 360,141.00 399,075.00 **\$7,349,886.00**

**NET DISTRIBUTIONS** \$1,466.55 \$1,300.42 (\$640.04) \$5,342.14 \$1,696.28 \$3,176.00 \$878.40 \$950.28 **\$15,170.03**

**COMMENTS**

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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 FREDERICKTOWN LSD

SOURCE OF RECEIPTS

REAL ESTATE	INSIDE GENERAL FUND					PERM IMP-ONGN- 3318.032(A)(2)	PERM IMP- ONGOING	SUBSTITUTE (RC:5705.159)	TOTAL
	0000	1976	1979	1985	1986				
AGGRES GROSS	538,071.92	1,164,718.86	284,985.96	311,850.65	325,121.66	191,608.09	26,671.82	106,693.41	\$3,287,002.87
COMM/IND GROSS	43,099.13	89,776.97	28,674.20	34,447.69	35,913.61	15,347.63	4,515.08	18,059.83	\$296,850.31
<b>SUB-TOTAL</b>	<b>581,171.05</b>	<b>1,254,495.83</b>	<b>313,660.16</b>	<b>346,298.34</b>	<b>361,035.27</b>	<b>206,955.72</b>	<b>31,186.90</b>	<b>124,753.24</b>	<b>\$3,583,853.18</b>
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	\$60,077.37
NON BUS CREDIT	50,369.49	109,030.58	26,677.83	29,192.67	30,434.98	17,936.63	2,496.79	9,987.68	\$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	\$41,059.48
<b>TOTAL REIMBURSEMENTS</b>	<b>66,925.24</b>	<b>144,867.49</b>	<b>35,446.49</b>	<b>38,787.94</b>	<b>40,438.55</b>	<b>23,832.13</b>	<b>3,317.50</b>	<b>13,270.47</b>	<b>\$408,838.69</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>514,245.81</b>	<b>1,109,628.34</b>	<b>278,213.67</b>	<b>307,510.40</b>	<b>320,596.72</b>	<b>183,123.59</b>	<b>27,869.40</b>	<b>111,482.77</b>	<b>\$3,175,016.49</b>
DELINQ. REAL PROPERTY	24,962.62	53,524.12	13,657.10	15,201.19	15,948.05	8,853.59	1,431.27	5,725.28	\$154,687.92
PER. PROP. UTIL	35,781.44	170,180.16	39,272.40	41,017.93	42,763.41	12,741.60	4,363.78	17,454.29	\$386,003.75
<b>TOTAL DISTRIBUTIONS</b>	<b>574,889.87</b>	<b>1,333,332.62</b>	<b>331,143.17</b>	<b>365,729.52</b>	<b>379,208.18</b>	<b>204,718.78</b>	<b>33,664.45</b>	<b>134,662.34</b>	<b>\$3,715,708.16</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>641,815.11</b>	<b>1,478,200.11</b>	<b>366,589.66</b>	<b>402,517.46</b>	<b>419,646.73</b>	<b>228,550.91</b>	<b>36,981.95</b>	<b>147,932.81</b>	<b>\$4,124,544.85</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	9,427.11	21,712.06	5,384.55	5,912.25	6,163.83	3,356.94	543.21	2,172.85	\$60,581.96
DRETAC	2,500.43	5,419.72	1,381.24	1,536.34	1,601.70	890.38	144.86	579.43	\$15,621.43
ELECTION EXPENSE	2,158.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,158.19
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	179.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$179.80
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

<b>TOTAL DEDUCTIONS</b>	<b>14,265.53</b>	<b>27,131.78</b>	<b>6,765.79</b>	<b>7,448.59</b>	<b>7,765.53</b>	<b>4,247.32</b>	<b>688.07</b>	<b>2,752.28</b>	<b>\$78,541.38</b>
<b>BALANCES</b>	<b>560,624.34</b>	<b>1,306,200.84</b>	<b>324,377.38</b>	<b>356,280.93</b>	<b>371,442.65</b>	<b>200,471.46</b>	<b>32,976.38</b>	<b>131,910.06</b>	<b>\$3,697,166.78</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>565,364.00</b>	<b>1,310,531.00</b>	<b>325,398.00</b>	<b>357,389.00</b>	<b>372,598.00</b>	<b>201,326.00</b>	<b>33,048.00</b>	<b>132,198.00</b>	<b>\$3,652,240.00</b>
<b>NET DISTRIBUTIONS</b>	<b>(\$4,739.66)</b>	<b>(\$4,330.16)</b>	<b>(\$1,020.62)</b>	<b>(\$1,108.07)</b>	<b>(\$1,155.35)</b>	<b>(\$854.54)</b>	<b>(\$71.62)</b>	<b>(\$287.94)</b>	<b>(\$15,073.22)</b>

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 LOUDONVILLE-PERRYSSVILLE EVSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND CURRENT EXPENSE	EMERGENCY (\$1,334,102)	EMERGENCY (\$412,463)	TOTAL
REAL ESTATE					
AGRR/RES GROSS	4,912.74	21,585.14	86,340.88	23,743.66	\$143,921.46
COMM/D GROSS	154.93	470.00	1,925.79	517.00	\$3,227.52
SUB-TOTAL	5,067.67	22,055.14	88,266.67	24,260.66	\$147,148.38
LESS REIMBURSEMENTS					
HOMESTEAD	67.30	295.73	1,182.89	325.30	\$1,971.76
NON BUS CREDIT	0.00	1,818.44	7,273.79	2,000.28	\$11,710.79
OWN/OCC CREDIT	0.00	171.28	685.13	188.41	\$1,103.06
TOTAL REIMBURSEMENTS	67.30	2,285.45	9,141.81	2,513.99	\$14,703.55
NET CURRENT REAL PROPERTY	5,000.37	19,769.69	79,124.86	21,746.67	\$132,363.37
DELINQ. REAL PROPERTY	442.88	1,945.87	7,783.49	2,140.46	\$12,974.31
PER. PROP. UTIL	1,876.54	5,004.13	31,525.85	5,504.51	\$45,612.42
TOTAL DISTRIBUTIONS	7,319.79	26,719.69	118,434.20	29,391.64	\$190,950.10
SUB-TOT+DELINQ+PER PROP	7,387.09	29,005.14	127,576.01	31,905.63	\$205,735.71

DEDUCTIONS	AUD. AND TREAS. FEES	DRETAC	ELECTION EXPENSE	COUNTY HEALTH DEPARTMENT	ADVERTISING DEL. TAX LIST	MISCELLANEOUS	BOARD OF REVISIONS EXPS	TOTAL
AUD. AND TREAS. FEES	108.53	426.00	1,873.85	488.63	144.86			\$3,021.87
DRETAC	44.29	194.58	778.35	214.04	66.16			\$1,297.42
ELECTION EXPENSE	0.00	524.97	0.00	0.00	0.00			\$524.97
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00			\$0.00
ADVERTISING DEL. TAX LIST	0.00	16.45	0.00	0.00	0.00			\$16.45
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	152.82	1,162.00	2,652.20	682.67	211.02			\$4,860.71
BALANCES	7,166.97	25,557.69	115,782.00	28,708.97	8,873.76			\$186,083.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00			\$0.00
NET DISTRIBUTIONS	\$7,166.97	\$25,557.69	\$115,782.00	\$28,708.97	\$8,873.76			\$186,083.39

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 MOUNT VERNON CSD

SOURCE OF RECEIPTS

	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND CURRENT EXPENSE	EMERGENCY (\$6,748,000)	TIF Total	TOTAL
REAL ESTATE	201	0000	1976	2010	
AGGRES GROSS	779,417.87	1,416,399.83	6,915,373.44	2,820,299.37	\$11,931,490.51
COMM/D GROSS	152,872.09	200,797.71	987,830.70	399,821.29	\$2,544,345.57
SUB-TOTAL	932,289.96	1,617,197.54	7,903,204.14	3,220,120.66	\$14,475,835.08
LESS REIMBURSEMENTS					
HOMESTEAD	16,061.91	29,181.56	142,475.52	58,105.72	\$245,824.71
NON BUS CREDIT	0.00	131,500.58	642,032.98	261,840.55	\$1,035,374.11
OWN OCC CREDIT	0.00	18,924.36	92,395.48	37,681.67	\$149,004.12
TOTAL REIMBURSEMENTS	16,061.91	179,606.50	876,903.98	357,627.94	\$1,430,202.94
NET CURRENT REAL PROPERTY	916,228.05	1,437,591.04	7,026,300.16	2,862,492.72	\$13,045,633.14
DELINQ. REAL PROPERTY	35,558.41	60,738.13	296,921.60	120,940.15	\$585,567.07
PER. PROP UTIL	151,947.74	178,145.70	1,079,354.84	354,719.44	\$1,764,167.72

TOTAL DISTRIBUTIONS 1,103,734.20 1,676,474.87 8,402,576.60 3,338,152.31 874,429.95 \$15,395,367.93

SUB-TOT+DELINQ+PER PROP 1,119,796.11 1,856,061.37 9,279,480.58 3,695,780.25 874,432.56 \$16,825,570.87

DEDUCTIONS

AUD. AND TREA. FEES	16,447.73	27,262.35	136,298.34	54,284.27	12,843.85	\$247,136.54
DRET/AC	3,560.54	6,079.33	29,725.62	12,104.99	7,140.88	\$58,611.36
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$13,171.53
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	635.49	0.00	0.00	0.00	\$635.49
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 20,008.27 47,148.70 166,023.96 66,389.26 19,984.73 \$319,554.92

BALANCES 1,083,725.93 1,629,326.17 8,236,552.64 3,271,763.05 854,445.22 \$15,075,813.01

LESS ADVANCES RC SEC 321.34 1,078,971.00 1,636,408.00 8,201,563.00 3,258,373.00 0.00 \$14,175,315.00

NET DISTRIBUTIONS \$4,754.93 (\$7,081.83) \$34,989.64 \$13,390.05 \$694,445.22 \$900,498.01

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, TIS 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			PERMANENT IMPROVEMENT	TOTAL
	0000	1976	1980		
<b>REAL ESTATE</b>					
AGR/RES GROSS	232,704.25	573,574.68	227,962.66	27,451.35	\$1,061,692.94
COM/IND GROSS	6390.77	13,801.88	6,314.53	987.37	\$29,494.55
<b>SUB-TOTAL</b>	<b>239,095.02</b>	<b>589,376.56</b>	<b>234,277.19</b>	<b>28,438.72</b>	<b>\$1,091,187.49</b>
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	2,676.83	6,597.93	2,622.29	315.77	\$12,212.82
NON BUS CREDIT	21,417.01	52,789.11	20,990.62	2,526.49	\$97,713.23
OWN OCC CREDIT	2,217.87	5,466.66	2,172.68	261.64	\$10,118.85
<b>TOTAL REIMBURSEMENTS</b>	<b>26,311.71</b>	<b>64,853.70</b>	<b>25,775.59</b>	<b>3,103.90</b>	<b>\$120,044.90</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>212,783.31</b>	<b>524,522.86</b>	<b>208,501.60</b>	<b>25,334.82</b>	<b>\$971,142.59</b>
DELINQ. REAL PROPERTY	11,654.72	28,727.25	11,417.74	1,377.11	\$53,176.82
PER. PROP. UTIL	18,047.70	69,784.86	27,272.24	4,411.72	\$119,516.52
<b>TOTAL DISTRIBUTIONS</b>	<b>242,485.73</b>	<b>623,034.97</b>	<b>247,191.58</b>	<b>31,123.65</b>	<b>\$1,143,835.93</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>268,797.44</b>	<b>687,898.67</b>	<b>272,967.17</b>	<b>34,227.55</b>	<b>\$1,263,880.83</b>

<b>DEDUCTIONS</b>					
AUD. AND TREAS. FEES	3,948.13	10,103.95	4,009.42	502.72	\$18,564.22
DRETAC	1,165.49	2,872.73	1,141.78	137.70	\$5,317.70
ELECTION EXPENSE	765.57	0.00	0.00	0.00	\$765.57
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	49.00	0.00	0.00	0.00	\$49.00
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

<b>TOTAL DEDUCTIONS</b>	<b>5,928.19</b>	<b>12,976.68</b>	<b>5,151.20</b>	<b>640.42</b>	<b>\$24,696.49</b>
<b>BALANCES</b>	<b>236,597.54</b>	<b>610,058.29</b>	<b>242,040.38</b>	<b>30,483.23</b>	<b>\$1,119,139.44</b>
<b>LESS ADVANCES RC SEC. 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$236,597.54</b>	<b>\$610,058.29</b>	<b>\$242,040.38</b>	<b>\$30,483.23</b>	<b>\$1,119,139.44</b>

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. THIS 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 2026, WITH THE COUNTY TREASURER FOR NORTHBRIDGE LSD ( LICKING COUNT

**SOURCE OF RECEIPTS** BOND (\$22,000,000) **INSIDE GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE** EMERGENCY (\$2,100,000) **TOTAL**

	201	0000	1976	1978	1989	2009	
<b>REAL ESTATE</b>							
AGR/RES GROSS	28,719.42	51,195.07	128,475.00	36,617.23	33,445.44	51,195.08	\$329,647.24
COMM/IND GROSS	102.83	183.31	480.78	131.32	118.79	183.31	\$1,180.34
<b>SUB-TOTAL</b>	28,822.25	51,378.38	128,955.78	36,748.55	33,564.23	51,378.39	\$330,827.58
<b>LESS REIMBURSEMENTS</b>							
HOMESTEAD	295.69	527.13	1,322.80	377.02	344.35	527.11	\$3,394.10
NON BUS CREDIT	0.00	4,635.33	11,632.45	3,315.42	3,028.23	4,635.33	\$27,246.76
OWN OCC CREDIT	0.00	509.08	1,277.54	364.12	332.57	509.08	\$2,992.39
<b>TOTAL REIMBURSEMENTS</b>	295.69	5,671.54	14,232.79	4,056.56	3,705.15	5,671.52	\$33,633.25
<b>NET CURRENT REAL PROPERTY</b>	28,526.56	45,706.84	114,702.99	32,691.99	29,859.08	45,706.87	\$297,194.33
DELINQ. REAL PROPERTY	1,080.96	1,926.90	4,835.64	1,378.23	1,258.80	1,926.90	\$12,407.43
PER. PROP. UTIL	7,554.86	13,467.52	61,096.16	17,409.07	15,109.85	13,467.41	\$128,104.87
<b>TOTAL DISTRIBUTIONS</b>	37,162.38	61,101.26	180,634.79	51,479.29	46,227.73	61,101.18	\$437,706.63
<b>SUB-TOT+DELINQ+PER PROP</b>	37,458.07	66,772.80	194,867.58	55,536.85	49,932.88	66,772.70	\$471,339.88
<b>DEDUCTIONS</b>							
AUD. AND TREAS. FEES	550.17	980.84	2,862.20	815.71	733.41	980.78	\$6,923.11
DRETAC	108.09	192.69	483.57	137.82	125.88	192.69	\$1,240.74
ELECTION EXPENSE	0.00	473.93	0.00	0.00	0.00	0.00	\$473.93
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.69	0.00	0.00	0.00	0.00	\$0.69
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

<b>TOTAL DEDUCTIONS</b>	658.26	1,648.15	3,345.77	953.53	859.29	1,173.47	\$8,638.47
<b>BALANCES</b>	36,504.12	59,453.11	177,289.02	50,525.76	45,368.44	59,927.71	\$429,068.16
<b>LESS ADVANCES FC SEC 321.34</b>	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$36,504.12	\$59,453.11	\$177,289.02	\$50,525.76	\$45,368.44	\$59,927.71	\$429,068.16

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 HEARTLAND TECH EDUCATION CTR

**SOURCE OF RECEIPTS**

	PERMANENT IMPROVEMENT		PERMANENT IMPROVEMENT		TOTAL
	202	1976	1998	2001	
REAL ESTATE					
AGGRES GROSS	4,130.13	5,554.42	1,039.62	3,418.30	\$15,962.32
COM/IND GROSS	115.13	114.71	40.21	81.34	\$399.15
<b>SUB-TOTAL</b>	<b>4,245.26</b>	<b>5,669.13</b>	<b>1,079.83</b>	<b>3,499.64</b>	<b>\$16,361.47</b>
LESS REIMBURSEMENTS					
HOMESTEAD	56.59	76.10	14.24	46.83	\$218.69
NON BUS CREDIT	0.00	467.93	87.59	287.98	\$996.82
OWN OCC CREDIT	0.00	44.08	8.25	27.13	\$93.90
<b>TOTAL REIMBURSEMENTS</b>	<b>56.59</b>	<b>588.11</b>	<b>110.08</b>	<b>361.94</b>	<b>\$1,309.41</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>4,188.67</b>	<b>5,081.02</b>	<b>969.75</b>	<b>3,137.70</b>	<b>\$15,052.06</b>
DELINQ. REAL PROPERTY	372.32	500.72	93.72	308.16	\$1,438.98
PER. PROP. UTIL	1,376.11	2,627.14	625.52	1,251.03	\$6,505.32
<b>TOTAL DISTRIBUTIONS</b>	<b>5,937.10</b>	<b>8,208.88</b>	<b>1,688.99</b>	<b>4,696.89</b>	<b>\$22,996.36</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>5,993.69</b>	<b>8,796.99</b>	<b>1,799.07</b>	<b>5,058.83</b>	<b>\$24,305.77</b>

DEDUCTIONS	AUD. AND TREA. FEES		ELECTION EXPENSE		COUNTY HEALTH DEPARTMENT		ADVERTISING DEL. TAX LIST		MISCELLANEOUS		BOARD OF REVISIONS EXPS	
	88.05	129.22	50.06	9.38	0.00	0.00	2.35	0.00	0.00	0.00	0.00	
DEDTAC	37.24	50.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTION EXPENSE	0.00	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	0.00	
ADVERTISING DEL. TAX LIST	0.00	2.35	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	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	0.00	
<b>TOTAL DEDUCTIONS</b>	<b>125.29</b>	<b>181.63</b>	<b>50.06</b>	<b>9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>BALANCES</b>	<b>5,811.81</b>	<b>8,027.25</b>	<b>1,653.21</b>	<b>4,591.78</b>	<b>2,409.05</b>	<b>\$22,493.10</b>						
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00						
<b>NET DISTRIBUTIONS</b>	<b>\$5,811.81</b>	<b>\$8,027.25</b>	<b>\$1,653.21</b>	<b>\$4,591.78</b>	<b>\$2,409.05</b>	<b>\$22,493.10</b>						

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	CURRENT EXPENSE	CURRENT EXPENSE	TIF Total	TOTAL
	1976	1986	1994		
REAL ESTATE					
AGGRES GROSS	677,465.67	707,776.51	677,134.21	0.00	\$2,062,376.39
COM/IND GROSS	106,334.46	121,752.76	112,579.66	108,165.32	\$448,852.20
<b>SUB-TOTAL</b>	<b>783,800.13</b>	<b>829,529.27</b>	<b>789,713.87</b>	<b>108,165.32</b>	<b>\$2,511,228.59</b>
LESS REIMBURSEMENTS					
HOMESTEAD	10,968.62	11,449.59	10,953.58	0.00	\$33,361.79
NON BUS CREDIT	62,373.21	65,163.81	62,342.64	0.00	\$189,879.56
OWN OCC CREDIT	7,996.16	8,354.07	7,992.36	0.35	\$24,342.94
<b>TOTAL REIMBURSEMENTS</b>	<b>81,327.99</b>	<b>84,967.47</b>	<b>81,298.58</b>	<b>0.35</b>	<b>\$247,584.39</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>702,472.14</b>	<b>744,561.80</b>	<b>708,425.29</b>	<b>108,164.97</b>	<b>\$2,263,644.20</b>
DELINQ. REAL PROPERTY	35,225.88	37,504.23	35,623.42	9,623.05	\$117,976.58
PER. PROP. UTIL	215,165.16	159,381.66	135,474.41	0.00	\$510,021.23
<b>TOTAL DISTRIBUTIONS</b>	<b>952,863.18</b>	<b>941,447.69</b>	<b>879,523.12</b>	<b>117,808.02</b>	<b>\$2,891,642.01</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,034,191.17</b>	<b>1,026,415.16</b>	<b>960,811.70</b>	<b>117,808.37</b>	<b>\$3,139,226.40</b>

DEDUCTIONS					
AUD. AND TREA. FEES	15,190.17	15,076.23	14,112.59	1,730.40	\$46,109.39
DENIAC	3,540.99	3,764.13	3,573.94	962.31	\$11,841.37
ELECTION EXPENSE	8,350.23	0.00	0.00	0.00	\$8,350.23
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	207.08	0.00	0.00	0.00	\$207.08
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	27,288.47	18,840.36	17,686.53	2,692.71	\$66,508.07
BALANCES	925,574.71	922,607.33	861,836.59	115,115.31	\$2,825,133.94
LESS ADVANCES RC SEC 321.34	931,181.00	920,095.00	859,623.00	0.00	\$2,710,899.00
<b>NET DISTRIBUTIONS</b>	<b>(\$5,606.29)</b>	<b>\$2,512.33</b>	<b>\$2,213.59</b>	<b>\$115,115.31</b>	<b>\$114,234.94</b>

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

	1976	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	128,397.50	\$128,397.50
COM/IND GROSS	2,929.75	\$2,929.75
<b>SUB-TOTAL</b>	131,327.25	\$131,327.25
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	1,446.84	\$1,446.84
NON BUS CREDIT	11,779.83	\$11,779.83
OWN OCC CREDIT	1,234.04	\$1,234.04
<b>TOTAL REIMBURSEMENTS</b>	14,460.71	\$14,460.71
<b>NET CURRENT REAL PROPERTY</b>	116,866.54	\$116,866.54
DELINQ. REAL PROPERTY	6,119.82	\$6,119.82
PER. PROP. UTIL	14,590.59	\$14,590.59

<b>TOTAL DISTRIBUTIONS</b>	137,576.95	\$137,576.95
<b>SUB-TOT+DELINQ+PER PROP</b>	152,037.56	\$152,037.56
<b>DEDUCTIONS</b>		
AUD. AND TREAS. FEES	2,233.12	\$2,233.12
DRETTAC	611.98	\$611.98
ELECTION EXPENSE	984.31	\$984.31
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	3.33	\$3.33
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

<b>TOTAL DEDUCTIONS</b>	3,832.74	\$3,832.74
<b>BALANCES</b>	133,744.21	\$133,744.21
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$133,744.21	\$133,744.21

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**

	202	0000	0000	SPA Total	DEBT SERVICE	TOTAL
<b>REAL ESTATE</b>						
AGR/RES GROSS	45,713.98	71,643.13	13,646.55	0.00		\$131,003.66
COMM/IND GROSS	449,75	525.69	100.14	0.00		\$1,075.58
<b>SUB-TOTAL</b>	46,163.73	72,168.82	13,746.69	0.00		\$132,079.24
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	959.98	1,504.49	286.57	0.00		\$2,751.04
NON BUS CREDIT	0.00	6,814.97	1,298.11	0.00		\$8,113.08
OWN OCC CREDIT	0.00	932.60	177.84	0.00		\$1,110.24
<b>TOTAL REIMBURSEMENTS</b>	959.98	9,252.06	1,762.32	0.00		\$11,974.36
<b>NET CURRENT REAL PROPERTY</b>	45,203.75	62,916.76	11,984.37	0.00		\$120,104.88
DELINQ. REAL PROPERTY	1,987.58	3,114.94	593.33	0.00		\$5,695.85
PER. PROP. UTIL	4,965.84	5,214.12	993.17	0.00		\$11,173.13
<b>TOTAL DISTRIBUTIONS</b>	52,157.17	71,245.82	13,570.87	0.00		\$136,973.86
<b>SUB-TOT+DELINQ+PER PROP</b>	53,117.15	80,497.88	15,333.19	0.00		\$148,948.22

DEDUCTIONS						
AUD. AND TREAS. FEES	780.18	1,182.38	225.22	0.00		\$2,187.78
DRETAC	201.76	314.64	59.93	0.00		\$576.33
ELECTION EXPENSE	0.00	306.23	0.00	0.00		\$306.23
COUNTY HEALTH DEPARTMENT	0.00	685.31	0.00	0.00		\$685.31
ADVERTISING DEL. TAX LIST	0.00	6.30	0.00	0.00		\$6.30
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
DEBT SERVICE	6,976.10	0.00	0.00	0.00		\$6,976.10

<b>TOTAL DEDUCTIONS</b>	7,958.04	2,494.86	285.15	0.00		\$10,738.05
<b>BALANCES</b>	44,199.13	66,750.96	13,285.72	0.00		\$126,235.81
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	\$44,199.13	\$66,750.96	\$13,285.72	\$0.00		\$133,211.91

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, T.T.'S 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**

	ROAD IMPROVEMENT	INSIDE GENERAL FUND	ROAD AND BRIDGE	TOTAL
<b>REAL ESTATE</b>	202	0000	0000	
AGGRES GROSS	86,678.21	42,747.71	50,520.31	\$178,946.23
COM/IND GROSS	454.24	181.49	214.50	\$850.23
<b>SUB-TOTAL</b>	86,132.45	42,929.20	50,734.81	\$179,796.46
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	918.46	458.26	541.59	\$1,918.31
NON BUS CREDIT	0.00	3,833.67	4,554.37	\$8,408.04
OWN OCC CREDIT	0.00	424.47	501.66	\$926.13
<b>TOTAL REIMBURSEMENTS</b>	918.46	4,736.40	5,597.62	\$11,282.48
<b>NET CURRENT REAL PROPERTY</b>	85,213.99	38,192.80	45,137.19	\$168,543.98
DELINQ. REAL PROPERTY	5,351.65	2,867.04	3,151.96	\$11,370.65
PER. PROP. UTIL	9,445.03	3,463.17	4,092.85	\$17,001.05
<b>TOTAL DISTRIBUTIONS</b>	100,010.67	44,323.01	52,382.00	\$196,715.68
<b>SUB-TOT+DELINQ+PER PROP</b>	100,929.13	49,059.41	57,979.62	\$207,968.16

DEDUCTIONS				
AUD. AND TREAS. FEES	1,482.47	720.54	851.60	\$3,054.61
DRETAC	535.95	266.97	315.54	\$1,118.46
ELECTION EXPENSE	0.00	218.74	0.00	\$218.74
COUNTY HEALTH DEPARTMENT	0.00	751.65	0.00	\$751.65
ADVERTISING DEL. TAX LIST	0.00	9.50	0.00	\$9.50
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

<b>TOTAL DEDUCTIONS</b>	2,018.42	1,967.40	1,167.14	\$5,152.96
<b>BALANCES</b>	97,992.25	42,355.61	51,214.86	\$191,562.72
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$97,992.25	\$42,355.61	\$51,214.86	\$191,562.72

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE  
COUNTY AUDITOR

BRYAN YOST  
DEPUTY AUDITOR

**SOURCE OF RECEIPTS**

	INSIDE GENERAL FUND	INSIDE ROAD AND BRIDGE	TOTAL
REAL ESTATE	0000	0000	
AGRES GROSS	27,992.65	13,995.99	\$41,988.64
COM/IND GROSS	891.37	445.69	\$1,337.06
<b>SUB-TOTAL</b>	<b>28,884.02</b>	<b>14,441.68</b>	<b>\$43,325.70</b>
LESS REIMBURSEMENTS			
HOMESTEAD	284.27	142.14	\$426.41
NON BUS CREDIT	2,347.19	1,173.57	\$3,520.76
OWN OCC CREDIT	208.95	104.48	\$313.44
<b>TOTAL REIMBURSEMENTS</b>	<b>2,840.42</b>	<b>1,420.19</b>	<b>\$4,260.61</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>26,043.60</b>	<b>13,021.49</b>	<b>\$39,065.09</b>
DELINQ. REAL PROPERTY	1,342.22	671.09	\$2,013.31
PER. PROP. UTIL	2,506.07	1,253.03	\$3,759.10
<b>TOTAL DISTRIBUTIONS</b>	<b>29,891.89</b>	<b>14,945.61</b>	<b>\$44,837.50</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>32,732.31</b>	<b>16,365.80</b>	<b>\$49,098.11</b>

**DEDUCTIONS**

AUD. AND TREA. FEES	480.80	240.38	\$721.18
DRETAC	134.22	67.11	\$201.33
ELECTION EXPENSE	382.79	0.00	\$382.79
COUNTY HEALTH DEPARTMENT	383.28	0.00	\$383.28
ADVERTISING DEL. TAX LIST	2.02	0.00	\$2.02
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

<b>TOTAL DEDUCTIONS</b>	<b>1,383.11</b>	<b>307.49</b>	<b>\$1,690.60</b>
BALANCES	28,508.78	14,638.12	\$43,146.90
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$28,508.78</b>	<b>\$14,638.12</b>	<b>\$43,146.90</b>

**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 CLAY TWP

SOURCE OF RECEIPTS	INSIDE ROAD AND BRIDGE		INSIDE GENERAL FUND		DEBT SERVICE		TOTAL
	0000	0000	0000	0000			
REAL ESTATE							
AGRR/RES GROSS	26,750.12		30,740.82				\$57,490.94
COM/IND GROSS	747.69		1,365.41				\$2,113.10
<b>SUB-TOTAL</b>	<b>27,497.81</b>		<b>32,106.23</b>				<b>\$59,604.04</b>
LESS REIMBURSEMENTS							
HOMESTEAD	254.03		315.99				\$570.02
NON BUS CREDIT	2,377.30		2,739.67				\$5,116.97
OWN OCC CREDIT	221.76		252.58				\$474.34
<b>TOTAL REIMBURSEMENTS</b>	<b>2,853.09</b>		<b>3,308.24</b>				<b>\$6,161.33</b>
NET CURRENT REAL PROPERTY	24,644.72		28,797.99				\$53,442.71
DELINQ. REAL PROPERTY	1,664.15		2,073.50				\$3,737.65
PER. PROP. UTIL	611.96		783.94				\$1,395.90
<b>TOTAL DISTRIBUTIONS</b>	<b>26,920.83</b>		<b>31,651.43</b>				<b>\$58,582.26</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>29,773.92</b>		<b>34,969.67</b>				<b>\$64,743.59</b>

DEDUCTIONS						
AUD. AND TREA. FEES	437.32		513.65			\$950.97
DRETAC	166.41		207.95			\$374.36
ELECTION EXPENSE	0.00		255.19			\$255.19
COUNTY HEALTH DEPARTMENT	0.00		490.94			\$490.94
ADVERTISING DEL. TAX LIST	0.00		2.60			\$2.60
MISCELLANEOUS	0.00		0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00		0.00			\$0.00
DEBT SERVICE	3,202.75					\$3,202.75

TOTAL DEDUCTIONS	3,806.48		1,470.33			\$5,276.81
BALANCES	23,114.35		30,191.10			\$53,305.45
LESS ADVANCES RC SEC 321.34	0.00		0.00			\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$23,114.35</b>		<b>\$30,191.10</b>			<b>\$53,305.45</b>
						\$56,508.20

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 CLINTON TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.		INSIDE GENERAL FUND		FIRE & E.M.S.		GENERAL FUND 2		FIRE & EMS 2		ROAD AND BRIDGE		SPA Total		TIF Total		TOTAL	
	201	0000	0000	2004	0001	0401	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000		
REAL ESTATE																		
AGGRES GROSS	24,467.95	23,800.90	49,914.29	23,730.13	30,044.00	79,102.58	350.00	0.00									\$231,409.85	
COM/IND GROSS	7954.95	5,298.23	17,631.26	5,285.75	10,648.02	17,551.95	0.00											\$88,109.04
SUB-TOTAL	32,422.90	29,099.13	67,545.55	28,995.88	40,692.02	96,654.53	350.00	0.00										\$319,518.89
LESS REIMBURSEMENTS																		
HOMESTEAD	583.46	567.59	1,191.69	567.59	715.01	1,891.95	0.00	0.00										\$5,517.29
NON BUS CREDIT	0.00	2,234.26	4,683.93	2,225.64	2,821.97	7,418.99	0.00	0.00										\$19,384.79
OWN OCC CREDIT	0.00	331.56	695.27	330.49	418.59	1,101.56	0.00	0.00										\$2,877.57
TOTAL REIMBURSEMENTS	583.46	3,133.41	6,570.89	3,123.72	3,955.57	10,412.60	0.00	0.00										\$27,779.65
NET CURRENT REAL PROPERTY	31,839.44	25,965.72	60,974.66	25,872.16	36,736.45	86,241.93	350.00	0.00										\$291,739.24
DELINQ. REAL PROPERTY	782.18	685.74	1,609.89	662.06	1,016.49	2,206.87	0.00	0.00										\$7,580.88
PER. PROP. UTIL	9,133.90	5,480.40	22,484.04	5,269.88	14,051.62	17,566.41	0.00	0.00										\$73,986.25
TOTAL DISTRIBUTIONS	41,755.52	32,131.86	85,068.59	31,804.10	51,804.56	106,015.21	350.00	0.00										\$373,306.37
SUB-TOT+DELINQ+PER PROP	42,338.98	35,265.27	91,639.48	34,927.82	55,780.13	116,427.81	350.00	0.00										\$401,086.02

DEDUCTIONS																		
AUD AND TREA. FEES	621.89	518.00	1,346.00	513.02	818.99	1,710.12	0.00	0.00										\$5,886.08
DETAC	78.21	68.59	180.98	66.21	101.64	220.69	0.00	0.00										\$758.08
ELECTION EXPENSE	0.00	1,786.34	0.00	0.00	0.00	0.00	0.00	0.00										\$1,786.34
COUNTY HEALTH DEPARTMENT	0.00	1,045.47	0.00	0.00	0.00	0.00	0.00	0.00										\$1,045.47
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	6.83	0.00	0.00	0.00	0.00										\$6.83
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	700.10	3,418.40	1,506.98	585.06	920.63	1,930.81	0.00	0.00										\$9,482.80
BALANCES	41,055.42	28,713.46	83,561.61	31,218.04	50,883.93	104,084.40	350.00	0.00										\$363,823.57
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	\$41,055.42	\$28,713.46	\$83,561.61	\$31,218.04	\$50,883.93	\$104,084.40	\$350.00	\$23,956.71										\$363,823.57

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

SOURCE OF RECEIPTS	FIRE & E.M.S.		CEMETERY		FIRE & E.M.S.		INSIDE GENERAL FUND		TOTAL
	202	202	202	202	0000				
REAL ESTATE									
AGR/RES GROSS	15,581.06	5,176.05	150,278.74	51,827.88					\$222,863.73
COMM/IND GROSS	1041.83	285.88	8,376.94	2,904.16					\$12,608.81
SUB-TOTAL	16,622.89	5,461.93	158,655.68	54,732.04					\$235,472.54
LESS REIMBURSEMENTS									
HOMESTEAD	217.99	72.42	2,102.41	725.07					\$3,117.89
NON BUS CREDIT	0.00	0.00	0.00	4,594.77					\$4,594.77
OWN OCC CREDIT	0.00	0.00	0.00	688.55					\$688.55
TOTAL REIMBURSEMENTS	217.99	72.42	2,102.41	6,008.39					\$8,401.21
NET CURRENT REAL PROPERTY	16,404.90	5,389.51	156,553.27	48,723.65					\$227,071.33
DELINQ. REAL PROPERTY	1,434.43	442.31	12,885.38	4,452.48					\$19,214.60
PER. PROP. UTIL	1,449.68	362.42	10,510.24	3,624.23					\$15,946.57
TOTAL DISTRIBUTIONS	19,289.01	6,194.24	179,948.89	56,800.36					\$262,232.50
SUB-TOT+DELINQ+PER PROP	19,507.00	6,266.66	182,051.30	62,808.75					\$270,633.71

DEDUCTIONS								
AUD. AND TREA. FEES	286.55	92.07	2,674.00	922.50				\$3,975.12
DRETAC	143.45	44.24	1,288.54	445.23				\$1,921.46
ELECTION EXPENSE	0.00	0.00	0.00	1,858.74				\$1,658.74
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	192.37				\$192.37
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	8.40				\$8.40
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	430.00	136.31	3,962.54	3,227.24				\$7,756.09
BALANCES	18,859.01	6,057.93	175,986.35	53,573.12				\$254,476.41
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00				\$0.00
NET DISTRIBUTIONS	\$18,859.01	\$6,057.93	\$175,986.35	\$53,573.12				\$254,476.41

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	INSIDE ROAD AND BRIDGE	TOTAL
REAL ESTATE	0000	0000	
AGRES GROSS	25,433.56	12,716.71	\$38,150.27
COM/IND GROSS	223.36	111.68	\$335.04
<b>SUB-TOTAL</b>	<b>25,656.92</b>	<b>12,828.39</b>	<b>\$38,485.31</b>
LESS REIMBURSEMENTS			
HOMESTEAD	338.63	169.32	\$507.95
NON BUS CREDIT	2,240.12	1,120.06	\$3,360.18
OWN OCC CREDIT	219.68	109.84	\$329.52
<b>TOTAL REIMBURSEMENTS</b>	<b>2,798.43</b>	<b>1,399.22</b>	<b>\$4,197.65</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>22,858.49</b>	<b>11,429.17</b>	<b>\$34,287.66</b>
DELINQ. REAL PROPERTY	1,526.50	763.25	\$2,289.75
PER. PROP. UTIL	956.69	478.36	\$1,435.05
<b>TOTAL DISTRIBUTIONS</b>	<b>25,341.68</b>	<b>12,670.78</b>	<b>\$38,012.46</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>28,140.11</b>	<b>14,070.00</b>	<b>\$42,210.11</b>

**DEDUCTIONS**

AUD. AND TREA. FEES	413.33	206.66	\$619.99
DRETAC	152.65	76.33	\$228.98
ELECTION EXPENSE	306.23	0.00	\$306.23
COUNTY HEALTH DEPARTMENT	330.85	0.00	\$330.85
ADVERTISING DEL. TAX LIST	0.57	0.00	\$0.57
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

<b>TOTAL DEDUCTIONS</b>	<b>1,203.63</b>	<b>282.99</b>	<b>\$1,486.62</b>
BALANCES	24,138.05	12,387.79	\$36,525.84
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$24,138.05</b>	<b>\$12,387.79</b>	<b>\$36,525.84</b>

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 APPOINTMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR HILLIAR TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE		CEMETERY		INSIDE GENERAL FUND		ROAD AND BRIDGE		SPA Total		DEBT SERVICE		TOTAL
	202	202	202	202	0000	0000	0000	0000	0000	0000	0000	0000	
REAL ESTATE													
AGGRES GROSS	114,263.54	28,589.35	74,428.01	51,526.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$268,807.85
COMM/D GROSS	4,120.09	759.00	1,973.33	1,386.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,218.63
<b>SUB-TOTAL</b>	<b>118,383.63</b>	<b>29,348.35</b>	<b>76,401.34</b>	<b>52,893.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$277,026.48</b>
LESS REIMBURSEMENTS													
HOMESTEAD	1,045.39	261.58	680.94	471.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,459.33
NON BUS CREDIT	0.00	0.00	7,006.73	4,850.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,857.53
OWN OCC CREDIT	0.00	0.00	1,000.55	692.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,693.24
<b>TOTAL REIMBURSEMENTS</b>	<b>1,045.39</b>	<b>261.58</b>	<b>8,688.22</b>	<b>6,014.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$16,010.10</b>
NET CURRENT REAL PROPERTY	117,338.24	29,086.77	67,713.12	46,878.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$261,016.38
DELINQ. REAL PROPERTY	6,145.58	1,493.06	3,886.53	2,690.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$14,215.85
PER. PROP. UTIL	4,340.27	723.38	1,880.77	1,302.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,246.50

<b>TOTAL DISTRIBUTIONS</b>	127,824.09	31,303.21	73,480.42	50,871.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$283,478.73
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>128,869.48</b>	<b>31,564.79</b>	<b>82,168.64</b>	<b>56,885.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$299,488.83</b>
<b>DEDUCTIONS</b>													
AUD AND TREA. FEES	1,892.84	463.64	1,206.90	835.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,398.94
DRETAC	614.55	149.31	388.65	269.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,421.58
ELECTION EXPENSE	0.00	0.00	803.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$803.85
COUNTY HEALTH DEPARTMENT	0.00	0.00	1,134.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,134.36
ADVERTISING DEL. TAX LIST	0.00	0.00	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8.54
MISCELLANEOUS	0.00	0.00	0.00	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	0.00	0.00	\$0.00
DEBT SERVICE	661.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$661.89

<b>TOTAL DEDUCTIONS</b>	3,169.28	612.95	3,542.30	1,104.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$8,429.16
<b>BALANCES</b>	<b>124,654.81</b>	<b>30,690.26</b>	<b>69,938.12</b>	<b>49,766.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$275,049.57</b>
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	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$124,654.81</b>	<b>\$30,690.26</b>	<b>\$69,938.12</b>	<b>\$49,766.38</b>	<b>\$0.00</b>	<b>\$661.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,711.46</b>

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 HILLIAR TWP-VILLAGE

**SOURCE OF RECEIPTS**

	CEMETERY		ROAD & BRIDGE		TOTAL
	201	202			
<b>REAL ESTATE</b>					
AGR/RES GROSS	56.99	227.76			\$284.75
COM/IND GROSS	322.87	1,752.58			\$2,075.45
<b>SUB-TOTAL</b>	379.86	1,980.34			\$2,360.20
<b>LESS REIMBURSEMENTS</b>					
HOMESTEAD	2.31	9.22			\$11.53
NON BUS CREDIT	0.00	0.00			\$0.00
OWN OCC CREDIT	0.00	0.00			\$0.00
<b>TOTAL REIMBURSEMENTS</b>	2.31	9.22			\$11.53
<b>NET CURRENT REAL PROPERTY</b>	377.55	1,971.12			\$2,348.67
DELINQ. REAL PROPERTY	1.49	5.95			\$7.44
PER. PROP. UTIL	0.00	0.00			\$0.00

**TOTAL DISTRIBUTIONS** 379.04 1,977.07 \$2,356.11

**SUB-TOT+DELINQ+PER PROP** 381.35 1,986.29 \$2,367.64

**DEDUCTIONS**

AUD AND TREA. FEES	5.59	29.18	\$34.77
DRETAC	0.15	0.59	\$0.74
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

**TOTAL DEDUCTIONS** 5.74 29.77 \$35.51

**BALANCES** 373.30 1,947.30 \$2,320.60

**LESS ADVANCES RC SEC 321.34** 0.00 0.00 \$0.00

**NET DISTRIBUTIONS** \$373.30 \$1,947.30 \$2,320.60

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE  
COUNTY AUDITOR

BRYAN YOST  
DEPUTY AUDITOR

DATE: 03/12/2026

AUDITOR'S OFFICE, KNOX  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

42490 - HOWARD TWP

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR HOWARD TWP

PAGE: 24

**SOURCE OF RECEIPTS**

	INSIDE GENERAL FUND				SPA Total	TOTAL
	0000	0000	2008			
<b>REAL ESTATE</b>						
AGR/RES GROSS	104,915.70	335,729.06	101,417.64	1,787.70	\$543,850.10	
COM/IND GROSS	2055.08	6,576.23	3,142.75	0.00	\$11,774.06	
<b>SUB-TOTAL</b>	106,970.78	342,305.29	104,560.39	1,787.70	\$555,624.16	
<b>LESS REIMBURSEMENTS</b>						
HOMESTEAD	1,205.09	3,856.25	1,164.92	0.00	\$6,226.26	
NON BUS CREDIT	9,798.24	31,162.23	9,413.53	0.00	\$50,314.00	
OWN OCC CREDIT	1,042.34	3,335.37	1,007.68	0.00	\$5,385.39	
<b>TOTAL REIMBURSEMENTS</b>	11,985.67	38,353.85	11,586.13	0.00	\$61,925.65	
<b>NET CURRENT REAL PROPERTY</b>	94,985.11	303,951.44	92,974.26	1,787.70	\$493,698.51	
DELINQ. REAL PROPERTY	4,920.46	15,745.34	4,864.70	0.00	\$25,530.50	
PER PROP. UTIL	2,280.15	7,296.51	4,560.33	0.00	\$14,136.99	
<b>TOTAL DISTRIBUTIONS</b>	102,185.72	326,993.29	102,399.29	1,787.70	\$533,366.00	
<b>SUB-TOT+DELINQ+PER PROP</b>	114,171.39	365,947.14	113,985.42	1,787.70	\$595,291.65	

	DEDUCTIONS				TOTAL
AUD. AND TREAS. FEES	1,676.95	5,366.23	1,674.20	0.00	\$8,717.38
DRET/AC	492.03	1,574.53	486.46	16.63	\$2,569.65
ELECTION EXPENSE	2,858.14	0.00	0.00	0.00	\$2,858.14
COUNTY HEALTH DEPARTMENT	3,940.97	0.00	0.00	0.00	\$3,940.97
ADVERTISING DEL. TAX LIST	7.07	0.00	0.00	0.00	\$7.07
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

<b>TOTAL DEDUCTIONS</b>	8,975.16	6,940.76	2,160.66	16.63	\$18,093.21
<b>BALANCES</b>	93,210.56	320,052.53	100,238.63	1,771.07	\$515,272.79
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$93,210.56	\$320,052.53	\$100,238.63	\$1,771.07	\$515,272.79

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

DATE: 03/12/2026

AUDITOR'S OFFICE, KNOX  
STATEMENT OF SEMANNUAL APPORTIONMENT OF TAXES

43380 - MIDDLEBURY TWP

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MIDDLEBURY TWP

PAGE: 25

SOURCE OF RECEIPTS ROAD & BRIDGE 202 0000 GENERAL FUND DEBT SERVICE TOTAL

	202	0000		TOTAL
REAL ESTATE				
AGRS/RES GROSS	33,506.80	60,068.10		\$93,574.90
COMM/D GROSS	2782.35	3,843.64		\$6,625.99
<b>SUB-TOTAL</b>	<b>36,289.15</b>	<b>63,911.74</b>		<b>\$100,200.89</b>
LESS REIMBURSEMENTS				
HOMESTEAD	391.41	701.71		\$1,093.12
NON BUS CREDIT	0.00	5,664.64		\$5,664.64
OWN OCC CREDIT	0.00	642.51		\$642.51
<b>TOTAL REIMBURSEMENTS</b>	<b>391.41</b>	<b>7,008.86</b>		<b>\$7,400.27</b>
NET CURRENT REAL PROPERTY	35,897.74	56,902.88		\$92,800.62
DELINQ. REAL PROPERTY	1,239.37	2,221.83		\$3,461.20
PER. PROP. UTIL	1,563.51	1,954.38		\$3,517.89

<b>TOTAL DISTRIBUTIONS</b>	<b>38,700.62</b>	<b>61,079.09</b>		<b>\$99,779.71</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>39,092.03</b>	<b>68,087.95</b>		<b>\$107,179.98</b>
DEDUCTIONS				
AUD AND TREA. FEES	574.19	1,000.07		\$1,574.26
DRETAC	127.52	226.65		\$354.17
ELECTION EXPENSE	0.00	306.23		\$306.23
COUNTY HEALTH DEPARTMENT	0.00	480.10		\$480.10
ADVERTISING DEL. TAX LIST	0.00	4.67		\$4.67
MISCELLANEOUS	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00		\$0.00
DEBT SERVICE		12,907.53		\$12,907.53

<b>TOTAL DEDUCTIONS</b>	<b>701.71</b>	<b>14,925.25</b>		<b>\$15,626.96</b>
BALANCES	37,998.91	46,153.84		\$84,152.75
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$37,998.91</b>	<b>\$46,153.84</b>		<b>\$97,062.28</b>

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

AUDITOR'S OFFICE, KNOX  
STATEMENT OF SEMIANNUAL APPOINTMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MILFORD TWP

SOURCE OF RECEIPTS	ROAD & BRIDGE		INSIDE GENERAL FUND		ROAD AND BRIDGE		DEBT SERVICE		TOTAL
	202	0000	0000	0000	0000	0000	0000		
REAL ESTATE									
AGRES GROSS	96,089.23	62,504.76	62,504.76	35,717.26					\$194,291.25
COM/IND GROSS	187.46	95.41	95.41	54.53					\$337.40
<b>SUB-TOTAL</b>	<b>96,256.69</b>	<b>62,600.17</b>	<b>62,600.17</b>	<b>35,771.79</b>					<b>\$194,628.65</b>
LESS REIMBURSEMENTS									
HOMESTEAD	944.80	614.69	614.69	351.26					\$1,910.75
NON BUS CREDIT	0.00	5,751.28	5,751.28	3,286.47					\$9,037.75
OWN OCC CREDIT	0.00	721.80	721.80	412.46					\$1,134.26
<b>TOTAL REIMBURSEMENTS</b>	<b>944.80</b>	<b>7,087.77</b>	<b>7,087.77</b>	<b>4,050.19</b>					<b>\$12,082.76</b>
NET CURRENT REAL PROPERTY	95,311.89	55,512.40	55,512.40	31,721.60					\$182,545.89
DELINQ. REAL PROPERTY	2,899.01	1,886.16	1,886.16	1,077.82					\$5,862.99
PER PROP. UTIL	6,533.72	3,049.07	3,049.07	1,742.33					\$11,325.12
<b>TOTAL DISTRIBUTIONS</b>	<b>104,744.62</b>	<b>60,447.63</b>	<b>60,447.63</b>	<b>34,541.75</b>					<b>\$199,734.00</b>
SUB-TOT+DELINQ+PER PROP	105,689.42	67,535.40	67,535.40	38,591.94					\$211,816.76

DEDUCTIONS								
AUD AND TREA. FEES	1,552.42	991.97	991.97	566.84				\$3,111.23
DRETAG	289.91	188.60	188.60	107.79				\$586.30
ELECTION EXPENSE	0.00	524.97	524.97	0.00				\$524.97
COUNTY HEALTH DEPARTMENT	0.00	844.15	844.15	0.00				\$844.15
ADVERTISING DEL. TAX LIST	0.00	2.60	2.60	0.00				\$2.60
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
DEBT SERVICE	3,708.47			2,889.14				\$6,597.61

TOTAL DEDUCTIONS	5,550.80	2,552.29	2,552.29	3,563.77				\$11,666.85
BALANCES	99,193.82	57,895.34	57,895.34	30,977.98				\$188,067.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00				\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$99,193.82</b>	<b>\$57,895.34</b>	<b>\$57,895.34</b>	<b>\$30,977.98</b>				<b>\$194,664.75</b>

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 ROAD AND BRIDGE      TOTAL

	0000	0000	
REAL ESTATE			
AGR/RES GROSS	43,747.65	7,291.23	\$51,038.88
OWN/IND GROSS	619.84	103.30	\$723.14
<b>SUB-TOTAL</b>	<b>44,367.49</b>	<b>7,394.53</b>	<b>\$51,762.02</b>
LESS REIMBURSEMENTS			
HOMESTEAD	599.50	99.91	\$699.41
NON BUS CREDIT	4,005.00	667.50	\$4,672.50
OWN OCC CREDIT	477.28	79.54	\$556.82
<b>TOTAL REIMBURSEMENTS</b>	<b>5,081.78</b>	<b>846.95</b>	<b>\$5,928.73</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>39,285.71</b>	<b>6,547.58</b>	<b>\$45,833.29</b>
DELINQ. REAL PROPERTY	1,733.73	288.94	\$2,022.67
PER PROP. UTIL	8,645.42	1,440.90	\$10,086.32

**TOTAL DISTRIBUTIONS**      49,664.86      8,277.42      \$57,942.28

**SUB-TOT+DELINQ+PER PROP**      54,746.64      9,124.37      \$63,871.01

**DEDUCTIONS**

AUD. AND TREA. FEES	804.16	134.00	\$938.16
DEPTAC	173.36	28.91	\$202.27
ELECTION EXPENSE	255.19	0.00	\$255.19
COUNTY HEALTH DEPARTMENT	551.31	0.00	\$551.31
ADVERTISING DEL. TAX LIST	0.65	0.00	\$0.65
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

**TOTAL DEDUCTIONS**      1,784.67      162.91      \$1,947.58

**BALANCES**      47,880.19      8,114.51      \$55,994.70

**LESS ADVANCES RC SEC 321.34**      0.00      0.00      \$0.00

**NET DISTRIBUTIONS**      \$47,880.19      \$8,114.51      \$55,994.70

**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: 03/12/2026

AUDITORS OFFICE, KNOX  
STATEMENT OF SEMI ANNUAL APPORTIONMENT OF TAXES

43583 - MORGAN TWP

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MORGAN TWP

PAGE: 28

**SOURCE OF RECEIPTS**

	INSIDE ROAD AND BRIDGE	ROAD IMPROVEMENT	INSIDE GENERAL FUND	TOTAL
<b>REAL ESTATE</b>	0000	2007	0000	
AGRPRES GROSS	23,055.26	36,638.87	37,529.32	\$96,223.45
COM/IND GROSS	385.07	1,120.33	625.74	\$2,131.14
<b>SUB-TOTAL</b>	23,440.33	36,759.20	38,155.06	\$98,354.59
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	283.00	437.45	461.24	\$1,181.69
NON BUS CREDIT	2,145.22	3,316.08	3,491.50	\$8,952.80
OWN OCC CREDIT	238.80	369.14	388.86	\$996.80
<b>TOTAL REIMBURSEMENTS</b>	2,667.02	4,122.67	4,341.60	\$11,131.29
<b>NET CURRENT REAL PROPERTY</b>	20,773.31	32,636.53	33,813.46	\$87,223.30
DELINQ. REAL PROPERTY	633.54	979.33	1,029.52	\$2,642.39
PER PROP. UTIL	2,717.95	10,192.34	4,418.36	\$17,328.65
<b>TOTAL DISTRIBUTIONS</b>	24,124.80	43,808.20	39,261.34	\$107,194.34
<b>SUB-TOT+DELINQ+PER PROP</b>	26,791.82	47,930.87	43,602.94	\$118,325.63
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	393.52	704.02	640.42	\$1,737.96
DPET/AC	63.36	97.93	102.95	\$264.24
ELECTION EXPENSE	0.00	0.00	255.19	\$255.19
COUNTY HEALTH DEPARTMENT	0.00	0.00	595.82	\$595.82
ADVERTISING DEL. TAX LIST	0.00	0.00	2.05	\$2.05
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
<b>TOTAL DEDUCTIONS</b>	456.88	801.95	1,596.23	\$2,855.06
<b>BALANCES</b>	23,667.92	43,006.25	37,665.11	\$104,339.28
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$23,667.92	\$43,006.25	\$37,665.11	\$104,339.28

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**

	FIRE & E.M.S.	GENERAL FUND	ROAD AND BRIDGE	TOTAL
	0202	0000	0000	
<b>REAL ESTATE</b>				
AGR/RES GROSS	70,451.25	59,105.24	39,403.59	\$168,960.08
COMM/IND GROSS	4613.55	2,669.82	1,779.89	\$9,063.26
<b>SUB-TOTAL</b>	75,064.80	61,775.06	41,183.48	\$178,023.34
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	1,623.23	1,264.12	842.75	\$3,730.10
NON BUS CREDIT	0.00	5,538.85	3,692.58	\$9,231.43
OWN OCC CREDIT	0.00	820.10	546.74	\$1,366.84
<b>TOTAL REIMBURSEMENTS</b>	1,623.23	7,623.07	5,082.07	\$14,328.37
<b>NET CURRENT REAL PROPERTY</b>	73,441.57	54,151.99	36,101.41	\$163,694.97
DELINQ. REAL PROPERTY	4,236.07	2,415.96	1,610.64	\$8,262.67
PER. PROP UTIL	4,083.27	4,609.17	3,072.78	\$11,765.22
<b>TOTAL DISTRIBUTIONS</b>	81,760.91	61,177.12	40,784.83	\$183,722.86
<b>SUB-TOT+DELINQ+PER PROP</b>	83,384.14	68,800.19	45,866.90	\$198,051.23

<b>DEDUCTIONS</b>				
AUD. AND TREAS. FEES	1,224.76	1,010.54	673.71	\$2,909.01
PREPAC	423.61	241.59	161.06	\$826.26
ELECTION EXPENSE	0.00	765.57	0.00	\$765.57
COUNTY HEALTH DEPARTMENT	0.00	810.78	0.00	\$810.78
ADVERTISING DEL. TAX LIST	0.00	1.53	0.00	\$1.53
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

<b>TOTAL DEDUCTIONS</b>	1,648.37	2,830.01	834.77	\$5,313.15
<b>BALANCES</b>	80,112.54	58,347.11	39,950.06	\$178,409.71
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$80,112.54	\$58,347.11	\$39,950.06	\$178,409.71

**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 PIKE TWP

SOURCE OF RECEIPTS	ROAD				TOTAL
	IMPROVEMENT	GENERAL FUND	ROAD AND BRIDGE	CEMETERY	
REAL ESTATE	201	0000	0000	1989	
AGR/RES GROSS	41,365.90	52,148.53	26,074.34	3,670.46	\$123,259.23
COMM/IND GROSS	636.03	719.91	389.95	103.64	\$1,819.53
<b>SUB-TOTAL</b>	<b>42,001.93</b>	<b>52,868.44</b>	<b>26,434.29</b>	<b>3,774.10</b>	<b>\$125,078.76</b>
LESS REIMBURSEMENTS					
HOMESTEAD	593.37	748.03	374.02	52.66	\$1,768.08
NON BUS CREDIT	0.00	4,743.24	2,371.63	333.85	\$7,448.72
OWN OCC CREDIT	0.00	488.22	244.12	34.36	\$766.70
<b>TOTAL REIMBURSEMENTS</b>	<b>593.37</b>	<b>5,979.49</b>	<b>2,989.77</b>	<b>420.87</b>	<b>\$9,983.50</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>41,408.56</b>	<b>46,888.95</b>	<b>23,444.52</b>	<b>3,353.23</b>	<b>\$115,095.26</b>
DELINQ. REAL PROPERTY	1,922.24	2,423.30	1,211.65	170.57	\$5,727.76
PER. PROP. UTIL	10,903.52	8,722.84	4,361.41	2,725.89	\$26,713.66
<b>TOTAL DISTRIBUTIONS</b>	<b>54,234.32</b>	<b>58,035.09</b>	<b>29,017.58</b>	<b>6,249.69</b>	<b>\$147,536.68</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>54,827.69</b>	<b>64,014.58</b>	<b>32,007.35</b>	<b>6,670.56</b>	<b>\$157,520.18</b>

DEDUCTIONS					
AUD. AND TREA. FEES	805.32	940.20	470.14	97.99	\$2,313.65
DELTA/C	198.63	247.44	123.72	18.66	\$588.45
ELECTION EXPENSE	0.00	218.74	0.00	0.00	\$218.74
COUNTY HEALTH DEPARTMENT	0.00	691.14	0.00	0.00	\$691.14
ADVERTISING DEL. TAX LIST	0.00	2.26	0.00	0.00	\$2.26
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	1,003.95	2,099.78	593.86	116.65	\$3,814.24
BALANCES	53,230.37	55,935.31	28,423.72	6,133.04	\$143,722.44
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$53,230.37</b>	<b>\$55,935.31</b>	<b>\$28,423.72</b>	<b>\$6,133.04</b>	<b>\$143,722.44</b>

COMMENTS

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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 PLEASANT TWP

SOURCE OF RECEIPTS	ROAD IMPROVEMENT		FIRE & E.M.S.		FIRE & E.M.S.		INSIDE GENERAL FUND		GENERAL FUND		ROAD IMPROVEMENT		INSIDE ROAD AND BRIDGE		DEBT SERVICE		TOTAL
	201	202	202	202	0000	0000	0000	0000	2007	0000	0000	0000	0000	0000			

REAL ESTATE																	
AGR/RES GROSS	57,018.79	74,089.23	31,552.08	31,552.08	31,339.93	31,267.97	131.23	49,134.90									\$274,534.13
COMM/IND GROSS	846.80	1,058.50	512.75	512.75	391.72	391.72	0.00	615.59									\$3,817.08
<b>SUB-TOTAL</b>	<b>57,865.59</b>	<b>75,147.73</b>	<b>32,064.83</b>	<b>32,064.83</b>	<b>31,731.65</b>	<b>31,659.69</b>	<b>131.23</b>	<b>49,750.49</b>									<b>\$278,351.21</b>
LESS REIMBURSEMENTS																	
HOMESTEAD	778.34	1,009.03	429.71	429.71	426.81	426.81	0.00	670.70									\$3,741.40
NON BUS CREDIT	0.00	0.00	0.00	0.00	2,794.48	2,789.74	8.64	4,383.83									\$9,976.69
OWN OCC CREDIT	0.00	0.00	0.00	0.00	415.87	415.87	0.00	653.51									\$1,485.25
<b>TOTAL REIMBURSEMENTS</b>	<b>778.34</b>	<b>1,009.03</b>	<b>429.71</b>	<b>429.71</b>	<b>3,637.16</b>	<b>3,632.42</b>	<b>8.64</b>	<b>5,708.04</b>									<b>\$15,203.34</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>57,087.25</b>	<b>74,138.70</b>	<b>31,635.12</b>	<b>31,635.12</b>	<b>28,094.49</b>	<b>28,027.27</b>	<b>122.59</b>	<b>44,042.45</b>									<b>\$263,147.87</b>
DELINQ. REAL PROPERTY	1,852.47	2,395.93	1,029.20	1,029.20	1,005.47	1,005.47	0.00	1,580.02									\$8,888.56
PER. PROP. UTIL	10,733.01	13,416.28	5,366.52	5,366.52	3,756.56	3,756.55	0.00	5,903.25									\$42,932.17
<b>TOTAL DISTRIBUTIONS</b>	<b>69,672.73</b>	<b>89,950.91</b>	<b>38,030.84</b>	<b>38,030.84</b>	<b>32,856.52</b>	<b>32,789.29</b>	<b>122.59</b>	<b>51,525.72</b>									<b>\$314,948.50</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>70,451.07</b>	<b>90,959.94</b>	<b>38,460.55</b>	<b>38,460.55</b>	<b>36,493.68</b>	<b>36,421.71</b>	<b>131.23</b>	<b>57,233.76</b>									<b>\$330,151.94</b>

DEDUCTIONS	AUD. AND TREA. FEES		DRETAC		ELECTION EXPENSE		COUNTY HEALTH DEPARTMENT		ADVERTISING DEL. TAX LIST		MISCELLANEOUS		BOARD OF REVISIONS EXPS		DEBT SERVICE		
	1,034.81	1,336.03	564.91	564.91	534.97	1.92	840.64										\$4,849.28
	185.25	239.59	102.92	102.92	100.54	0.00	158.00										\$886.85
	0.00	0.00	0.00	0.00	1,275.96	0.00	0.00										\$1,275.96
	0.00	0.00	0.00	0.00	903.79	0.00	0.00										\$903.79
	0.00	0.00	0.00	0.00	17.33	0.00	0.00										\$17.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00										\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00										\$0.00
	19,538.92	0.00	0.00	0.00	0.00	0.00	0.00										\$26,051.90

<b>TOTAL DEDUCTIONS</b>	<b>20,758.98</b>	<b>1,575.62</b>	<b>667.83</b>	<b>667.83</b>	<b>2,816.30</b>	<b>652.84</b>	<b>1.92</b>	<b>7,511.52</b>									<b>\$33,985.11</b>
<b>BALANCES</b>	<b>48,913.75</b>	<b>88,375.29</b>	<b>37,363.01</b>	<b>37,363.01</b>	<b>30,040.22</b>	<b>32,136.45</b>	<b>120.67</b>	<b>44,014.10</b>									<b>\$280,963.49</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>									<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$48,913.75</b>	<b>\$88,375.29</b>	<b>\$37,363.01</b>	<b>\$37,363.01</b>	<b>\$30,040.22</b>	<b>\$32,136.45</b>	<b>\$120.67</b>	<b>\$44,014.10</b>									<b>\$307,015.39</b>

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

SOURCE OF RECEIPTS	INSIDE GENERAL FUND				TOTAL
	ROAD & BRIDGE	201	0000	ROAD AND BRIDGE	
REAL ESTATE					
AGRES GROSS	28,209.97	26,850.53	16,523.51	11,382.40	\$82,966.41
COM/IND GROSS	350.94	294.20	156.43	233.96	\$995.53
<b>SUB-TOTAL</b>	<b>28,560.91</b>	<b>27,104.73</b>	<b>16,679.94</b>	<b>11,616.36</b>	<b>\$83,961.94</b>
LESS REIMBURSEMENTS					
HOMESTEAD	345.05	328.42	202.11	139.22	\$1,014.80
NON BUS CREDIT	0.00	2,310.16	1,421.65	979.32	\$4,711.13
OWN OCC CREDIT	0.00	209.94	129.19	89.00	\$428.13
<b>TOTAL REIMBURSEMENTS</b>	<b>345.05</b>	<b>2,848.52</b>	<b>1,752.95</b>	<b>1,207.54</b>	<b>\$6,154.06</b>
NET CURRENT REAL PROPERTY	28,215.86	24,256.21	14,926.99	10,408.82	\$77,807.88
DELIND. REAL PROPERTY	2,871.94	2,733.46	1,682.13	1,158.88	\$8,446.41
PER. PROP UTIL	1,430.89	826.75	508.76	953.93	\$3,720.33
<b>TOTAL DISTRIBUTIONS</b>	<b>32,518.69</b>	<b>27,816.42</b>	<b>17,117.88</b>	<b>12,521.63</b>	<b>\$89,974.62</b>
<b>SUB-TOTAL DELINQ+PER PROP</b>	<b>32,863.74</b>	<b>30,664.94</b>	<b>18,870.83</b>	<b>13,729.17</b>	<b>\$96,128.68</b>

DEDUCTIONS					
AUD. AUD. TREAS. FEES	482.69	450.41	277.19	201.65	\$1,411.94
DRETAC	287.20	273.94	168.22	116.88	\$844.64
ELECTION EXPENSE	0.00	382.79	0.00	0.00	\$382.79
COUNTY HEALTH DEPARTMENT	0.00	384.18	0.00	0.00	\$384.18
ADVERTISING DEL. TAX LIST	0.00	5.33	0.00	0.00	\$5.33
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	769.89	1,496.05	445.41	317.53	\$3,028.88
BALANCES	31,748.80	26,320.37	16,672.47	12,204.10	\$86,945.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$31,748.80</b>	<b>\$26,320.37</b>	<b>\$16,672.47</b>	<b>\$12,204.10</b>	<b>\$86,945.74</b>

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE  
COUNTY AUDITOR

BRYAN YOST  
DEPUTY AUDITOR

**SOURCE OF RECEIPTS**

	INSIDE GENERAL			TOTAL
	FUND	ROAD AND BRIDGE	DEBT SERVICE	
REAL ESTATE	0000	0000		
AGR/RES GROSS	24,326.28	24,326.28		\$48,652.56
COM/IND GROSS	1236.37	1,236.37		\$2,472.74
<b>SUB-TOTAL</b>	<b>25,562.65</b>	<b>25,562.65</b>		<b>\$51,125.30</b>
LESS REIMBURSEMENTS				
HOMESTEAD	212.94	212.96		\$425.90
NON BUS CREDIT	1,899.12	1,899.12		\$3,798.24
OWN OCC CREDIT	134.53	134.53		\$269.06
<b>TOTAL REIMBURSEMENTS</b>	<b>2,246.59</b>	<b>2,246.61</b>		<b>\$4,493.20</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>23,316.06</b>	<b>23,316.04</b>		<b>\$46,632.10</b>
DELINQ. REAL PROPERTY	747.65	747.65		\$1,495.30
PER. PROP. UTIL	905.08	905.10		\$1,810.18
<b>TOTAL DISTRIBUTIONS</b>	<b>24,968.79</b>	<b>24,968.79</b>		<b>\$49,937.58</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>27,215.38</b>	<b>27,215.40</b>		<b>\$54,430.78</b>

DEDUCTIONS				
AUD. AND TREA. FEES	399.68		399.80	\$799.48
DRETAC	74.76		74.77	\$149.53
ELECTION EXPENSE	306.23		0.00	\$306.23
COUNTY HEALTH DEPARTMENT	343.81		0.00	\$343.81
ADVERTISING DEL. TAX LIST	0.93		0.00	\$0.93
MISCELLANEOUS	0.00		0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00		0.00	\$0.00
DEBT SERVICE			8,600.43	\$8,600.43

TOTAL DEDUCTIONS	1,125.41	9,075.00		\$10,200.41
BALANCES	23,843.38	15,893.79		\$39,737.17
LESS ADVANCES RC SEC 321.34	0.00	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$23,843.38</b>	<b>\$15,893.79</b>	<b>\$8,600.43</b>	<b>\$48,337.60</b>

COMMENTS

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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 MONROE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.		ROAD IMPROVEMENT		INSIDE GENERAL FUND		GENERAL FUND		FIRE & E.M.S.		ROAD IMPROVEMENT		INSIDE ROAD AND BRIDGE		TOTAL
	201	202	202	0000	0000	0000	0000	2007	2010	0000	2010	0000	0000		
REAL ESTATE															
AGGRES GROSS	8,809.79	86,816.19	65,112.50	24,094.43	21,874.56	73,361.24	6,807.25	48,124.65							\$334,800.61
COMM/IND GROSS	1,238.89	4,417.35	3,313.00	1,445.65	1,129.00	7,299.38	929.16	2,483.93							\$22,286.56
<b>SUB-TOTAL</b>	10,048.68	91,233.54	68,425.50	25,540.08	23,003.56	80,660.62	7,536.41	50,608.58							\$357,087.17
LESS REIMBURSEMENTS															
HOMESTEAD	225.33	1,454.36	1,090.77	423.22	366.46	1,288.62	169.00	806.20							\$5,823.96
NON BUS CREDIT	0.00	0.00	0.00	2,226.27	2,027.36	6,778.40	592.04	4,460.25							\$16,084.32
OWN OCC CREDIT	0.00	0.00	0.00	319.70	287.94	973.40	94.53	633.48							\$2,309.05
<b>TOTAL REIMBURSEMENTS</b>	225.33	1,454.36	1,090.77	2,969.19	2,681.76	9,040.42	855.57	5,899.93							\$324,217.33
<b>NET CURRENT REAL PROPERTY</b>	9,823.35	89,779.18	67,334.73	22,570.89	20,321.80	71,620.40	6,680.84	44,708.65							\$332,839.84
DELINO. REAL PROPERTY	109.92	3,163.36	2,372.54	825.82	798.12	2,666.03	82.44	1,755.91							\$11,774.14
PER. PROP. UTIL	0.00	15,667.46	11,750.58	3,916.82	3,916.88	23,501.15	0.00	8,616.96							\$67,369.85
<b>TOTAL DISTRIBUTIONS</b>	9,933.27	108,610.00	81,457.85	27,313.53	25,036.80	97,787.58	6,763.28	55,081.52							\$411,983.83
<b>SUB-TOT+DELINO+PER PROP</b>	10,158.60	110,064.36	82,548.62	30,282.72	27,716.56	106,828.00	7,616.85	60,981.45							\$436,201.16
DEDUCTIONS															
AUD. AND TREA. FEES	149.21	1,616.63	1,212.43	444.85	407.13	1,569.11	111.90	895.73							\$6,406.99
DRETAC	10.99	316.49	237.27	82.64	79.85	286.94	8.24	175.69							\$1,178.11
ELECTION EXPENSE	0.00	0.00	0.00	1,888.42	0.00	0.00	0.00	0.00							\$1,888.42
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	1,092.57	0.00	0.00	0.00	0.00							\$1,092.57
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.10	17.58	0.00	0.00	0.00							\$17.68
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
<b>TOTAL DEDUCTIONS</b>	160.20	1,933.12	1,449.80	3,508.59	504.56	1,835.95	120.14	1,071.42							\$10,583.77
<b>BALANCES</b>	9,773.07	106,676.88	80,008.05	23,804.95	24,532.24	95,951.63	6,643.14	54,010.10							\$401,400.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
<b>NET DISTRIBUTIONS</b>	\$9,773.07	\$106,676.88	\$80,008.05	\$23,804.95	\$24,532.24	\$95,951.63	\$6,643.14	\$54,010.10							\$401,400.06

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



AUDITOR'S OFFICE, KNOX  
STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR WAYNE TWP

**SOURCE OF RECEIPTS**

	INSIDE GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE	0000	0000	
AGR/RES GROSS	28,461.90	36,223.27	\$64,685.17
COMM/IND GROSS	2,769.75	3,525.23	\$6,294.98
<b>SUB-TOTAL</b>	31,231.65	39,748.50	\$70,980.15
LESS REIMBURSEMENTS			
-HOMESTEAD	267.84	340.89	\$608.73
NON BUS CREDIT	2,348.99	3,244.08	\$5,593.07
OWN OCC CREDIT	287.59	366.02	\$653.61
<b>TOTAL REIMBURSEMENTS</b>	3,104.42	3,950.99	\$7,055.41
<b>NET CURRENT REAL PROPERTY</b>	28,127.23	35,797.51	\$63,924.74
DELINQ. REAL PROPERTY	1,300.81	1,655.54	\$2,956.35
PER. PROP. UTIL	787.40	1,002.14	\$1,789.54
<b>TOTAL DISTRIBUTIONS</b>	30,215.44	38,455.19	\$68,670.63
<b>SUB-TOT+DELINQ+PER PROP</b>	33,319.66	42,406.18	\$75,726.04

DEDUCTIONS			
AUD. AND TREA. FEES	489.41	622.86	\$1,112.27
DRETAC	130.08	165.55	\$295.63
ELECTION EXPENSE	306.23	0.00	\$306.23
COUNTY HEALTH DEPARTMENT	512.33	0.00	\$512.33
ADVERTISING DEL. TAX LIST	1.44	0.00	\$1.44
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

<b>TOTAL DEDUCTIONS</b>	1,439.49	788.41	\$2,227.90
<b>BALANCES</b>	28,775.95	37,666.78	\$66,442.73
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$28,775.95	\$37,666.78	\$66,442.73

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 CENTERBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND CURRENT EXPENSE				TOTAL
	0000	1982	2004	SPA Total	
REAL ESTATE					
AGR/RES GROSS	45,746.96	12,865.66	37,164.76	25,547.94	\$121,325.32
COMM/IND GROSS	8214.55	3,281.86	11,435.65	0.00	\$22,932.06
SUB-TOTAL	53,961.51	16,147.52	48,600.41	25,547.94	\$144,257.38
LESS REIMBURSEMENTS					
HOMESTEAD	697.83	196.25	566.92	0.00	\$1,461.00
NON BUS CREDIT	4,389.67	1,234.53	3,566.17	0.00	\$9,190.37
OWN OCC CREDIT	665.30	187.11	540.50	0.00	\$1,392.91
TOTAL REIMBURSEMENTS	5,752.80	1,617.89	4,673.59	0.00	\$12,044.28
NET CURRENT REAL PROPERTY	48,208.71	14,529.63	43,926.82	25,547.94	\$132,213.10
DELINQ. REAL PROPERTY	3,095.73	1,006.27	3,223.55	0.00	\$7,287.55
PER. PROP. UTIL	1,732.31	2,362.26	3,307.16	0.00	\$7,401.73
TOTAL DISTRIBUTIONS	52,976.75	17,900.16	50,457.53	25,547.94	\$146,882.38
SUB-TOT+DELINQ+PER PROP	58,729.55	19,518.05	55,131.12	25,547.94	\$158,926.66

DEDUCTIONS					
AUD. AND TREA. FEES	862.63	286.68	809.77	0.00	\$1,959.08
DRETAC	303.58	100.82	322.35	66.33	\$793.08
ELECTION EXPENSE	574.17	0.00	0.00	0.00	\$574.17
COUNTY HEALTH DEPARTMENT	459.17	0.00	0.00	0.00	\$459.17
ADVERTISING DEL. TAX LIST	5.26	0.00	0.00	0.00	\$5.26
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	2,204.81	387.50	1,132.12	66.33	\$3,790.76
BALANCES	50,771.94	17,512.66	49,325.41	28,481.61	\$143,091.62
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50,771.94	\$17,512.66	\$49,325.41	\$28,481.61	\$143,091.62

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE COUNTY AUDITOR

BRYAN YOST DEPUTY AUDITOR

**SOURCE OF RECEIPTS**

	INSIDE GENERAL FUND	2002 POLICE	2012 PARKS & RECREATION	SPA Total	TOTAL
REAL ESTATE	0000	2002	2012		
AGRES GROSS	16,306.41	19,296.86	4,779.44	0.00	\$40,382.71
COM/IND GROSS	7,419.76	8,492.65	2,437.85	0.00	\$18,350.26
SUB-TOTAL	23,726.17	27,789.51	7,217.29	0.00	\$58,732.97
LESS REIMBURSEMENTS					
HOMESTEAD	647.01	765.68	189.64	0.00	\$1,602.33
NON BUS CREDIT	1,607.88	1,902.75	471.27	0.00	\$3,981.90
OWN OCC CREDIT	212.45	251.41	62.27	0.00	\$526.13
TOTAL REIMBURSEMENTS	2,467.34	2,919.84	723.18	0.00	\$6,110.36
NET CURRENT REAL PROPERTY	21,258.83	24,869.67	6,494.11	0.00	\$52,622.61
DELINQ. REAL PROPERTY	2,362.96	2,752.26	732.85	0.00	\$5,848.07
PER. PROP. UTIL	1,235.00	2,470.03	494.01	0.00	\$4,199.04

TOTAL DISTRIBUTIONS 24,856.79 30,091.96 7,720.97 0.00 \$62,669.72

SUB-TOT+DELINQ+PER PROP 27,324.13 33,011.80 8,444.15 0.00 \$68,780.08

**DEDUCTIONS**

AUD. AND TREA. FEES	401.33	484.90	124.04	0.00	\$1,010.27
DRETAC	236.30	275.22	73.28	0.00	\$584.80
ELECTION EXPENSE	382.79	0.00	0.00	0.00	\$382.79
COUNTY HEALTH DEPARTMENT	178.05	0.00	0.00	0.00	\$178.05
ADVERTISING DEL. TAX LIST	7.05	0.00	0.00	0.00	\$7.05
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 1,205.52 760.12 197.32 0.00 \$2,162.96

BALANCES 23,651.27 29,331.84 7,523.65 0.00 \$60,506.76

LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 0.00 \$0.00

NET DISTRIBUTIONS \$23,651.27 \$29,331.84 \$7,523.65 \$0.00 \$60,506.76

**COMMENTS**

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\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
SARAH THORNE

\_\_\_\_\_  
COUNTY AUDITOR

\_\_\_\_\_  
BRYAN YOST

\_\_\_\_\_  
DEPUTY AUDITOR

AUDITOR'S OFFICE, KNOX  
STATEMENT OF SEMIANNUAL APPOINTMENT OF TAXES

52840 - FREDERICKTOWN CORP

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND CURRENT EXPENSE		SPA Total	TOTAL
	201	0000		
REAL ESTATE				
AGRES GROSS	46,828.69	68,027.12	23,414.65	\$138,822.40
COM/IND GROSS	14,214.76	14,154.18	7,107.34	\$35,476.28
<b>SUB-TOTAL</b>	<b>61,043.45</b>	<b>82,181.30</b>	<b>30,521.99</b>	<b>\$174,238.68</b>
LESS REIMBURSEMENTS				
HOMESTEAD	1,402.16	2,036.88	701.07	\$4,140.11
NON BUS CREDIT	0.00	6,588.79	2,267.84	\$8,856.63
OWN OCC CREDIT	0.00	1,093.25	376.29	\$1,469.54
<b>TOTAL REIMBURSEMENTS</b>	<b>1,402.16</b>	<b>9,718.92</b>	<b>3,345.20</b>	<b>\$14,466.28</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>59,641.29</b>	<b>72,462.38</b>	<b>27,176.79</b>	<b>\$159,832.40</b>
DELINQ. REAL PROPERTY	4,474.35	5,494.96	2,237.18	\$12,206.49
PER. PROP. UTIL	4,998.45	4,165.39	2,499.23	\$11,663.07

<b>TOTAL DISTRIBUTIONS</b>	69,114.09	82,122.73	31,913.20	551.94	\$183,701.96
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>70,516.25</b>	<b>91,841.65</b>	<b>35,258.40</b>	<b>551.94</b>	<b>\$198,168.24</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	1,035.75	1,349.00	517.87	0.00	\$2,902.62
DRETAC	447.44	549.50	223.72	0.00	\$1,220.66
ELECTION EXPENSE	0.00	1,531.14	0.00	0.00	\$1,531.14
COUNTY HEALTH DEPARTMENT	0.00	6,444.40	0.00	0.00	\$6,444.40
ADVERTISING DEL. TAX LIST	0.00	6.47	0.00	0.00	\$6.47
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

<b>TOTAL DEDUCTIONS</b>	<b>1,483.19</b>	<b>4,080.51</b>	<b>741.59</b>	<b>0.00</b>	<b>\$6,305.29</b>
<b>BALANCES</b>	<b>67,630.90</b>	<b>78,042.22</b>	<b>31,171.61</b>	<b>551.94</b>	<b>\$177,396.67</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$67,630.90</b>	<b>\$78,042.22</b>	<b>\$31,171.61</b>	<b>\$551.94</b>	<b>\$177,396.67</b>

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 VILLAGE OF BRINKHAVEN

**SOURCE OF RECEIPTS**      CURRENT EXPENSE      CURRENT EXPENSE      GENERAL FUND      TOTAL

	201	202	0000	
<b>REAL ESTATE</b>				
AGR/RES GROSS	1,229.91	1,537.38	1,111.59	\$3,878.88
COMM/D GROSS	51.84	64.80	42.74	\$159.38
<b>SUB-TOTAL</b>	1,281.75	1,602.18	1,154.33	\$4,038.26
<b>LESS REIMBURSEMENTS</b>				
HOMESTEAD	45.75	57.18	41.35	\$144.28
NON BUS CREDIT	0.00	0.00	115.40	\$115.40
OWN OCC CREDIT	0.00	0.00	12.50	\$12.50
<b>TOTAL REIMBURSEMENTS</b>	45.75	57.18	169.25	\$272.18
<b>NET CURRENT REAL PROPERTY</b>	1,236.00	1,545.00	985.08	\$3,766.08
DELINQ. REAL PROPERTY	193.44	241.79	174.83	\$610.06
PER. PROP. UTIL	127.24	159.05	95.43	\$381.72
<b>TOTAL DISTRIBUTIONS</b>	1,556.68	1,945.84	1,255.34	\$4,757.86
<b>SUB-TOT+DELINQ+PER PROP</b>	1,602.43	2,003.02	1,424.59	\$5,030.04

<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	23.55	29.41	20.92	\$73.88
DRETAC	19.34	24.18	17.48	\$61.00
ELECTION EXPENSE	0.00	0.00	382.79	\$382.79
COUNTY HEALTH DEPARTMENT	0.00	0.00	16.57	\$16.57
ADVERTISING DEL. TAX LIST	0.00	0.00	1.39	\$1.39
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

<b>TOTAL DEDUCTIONS</b>	42.89	53.59	439.15	\$535.63
<b>BALANCES</b>	1,513.79	1,892.25	816.19	\$4,222.23
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	\$1,513.79	\$1,892.25	\$816.19	\$4,222.23

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE  
COUNTY AUDITOR

BRYAN YOST  
DEPUTY AUDITOR

**SOURCE OF RECEIPTS**

	INSIDE GENERAL FUND CURRENT EXPENSE		TOTAL
	0000	2003	
REAL ESTATE			
AG/RRES GROSS	1,196.06	3,607.83	\$4,803.88
COMM/IND GROSS	493.60	1,622.19	\$2,115.79
SUB-TOTAL	1,689.66	5,230.02	\$6,919.67
LESS REIMBURSEMENTS			
HOMESTEAD	33.23	100.22	\$133.45
NON BUS CREDIT	113.31	341.79	\$455.10
OWN/OCC CREDIT	7.85	23.69	\$31.54
TOTAL REIMBURSEMENTS	154.39	465.70	\$620.09
NET CURRENT REAL PROPERTY	1,535.26	4,764.32	\$6,299.58
DELINQ. REAL PROPERTY	226.30	682.62	\$908.92
PER. PROP. UTIL	100.72	503.60	\$604.32
TOTAL DEDUCTIONS	1,862.28	5,950.54	\$7,812.82
SUB-TOT+DELINQ+PER PROP	2,016.67	6,416.24	\$8,432.91

DEDUCTIONS			
AUD. AND TREAS. FEES	29.62	94.25	\$123.87
DRETAC	22.63	68.26	\$90.89
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	30.50	0.00	\$30.50
ADVERTISING DEL. TAX LIST	0.64	0.00	\$0.64
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	83.39	162.51	\$245.90
BALANCES	1,778.89	5,798.03	\$7,566.92
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,778.89	\$5,798.03	\$7,566.92

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 MT. VERNON CITY

SOURCE OF RECEIPTS	INSIDE GENERAL FUND		POLICE PENSION		GENERAL FUND 2		SPA Total		TIF Total		TOTAL
	0000	0000	0000	0002	0002	0002	0000	0000	0000	0000	
REAL ESTATE											
AGR/RES GROSS	47,587.07	301,390.58	47,587.06	108,674.01	50,426.43	0.00	0.00				\$555,665.15
COMM/D GROSS	13,205.12	83,827.98	13,205.11	30,462.20	0.00	0.00	0.00				\$546,673.15
SUB-TOTAL	60,792.19	385,018.56	60,792.17	139,136.21	50,426.43	0.00	0.00				\$1,102,338.30
LESS REIMBURSEMENTS											
HOMESTEAD	1,303.41	8,255.03	1,303.43	2,984.55	0.00	0.00	0.00				\$13,846.42
NON BUS CREDIT	4,526.78	28,670.15	4,526.78	10,350.23	0.00	0.00	0.00				\$48,073.94
OWN OCC CREDIT	696.50	4,411.30	696.50	1,592.36	0.00	0.00	0.00				\$7,398.04
TOTAL REIMBURSEMENTS	6,526.69	41,336.48	6,526.71	14,927.14	0.00	0.00	0.00				\$89,318.40
NET CURRENT REAL PROPERTY	54,265.50	343,682.08	54,265.46	124,209.07	50,426.43	0.00	0.00				\$1,033,019.90
DELINQ. REAL PROPERTY	2,091.88	13,246.61	2,091.88	4,829.66	0.00	0.00	0.00				\$59,559.01
PER. PROP. UTIL	4,221.59	26,736.79	4,221.60	9,639.94	0.00	0.00	0.00				\$44,819.92
TOTAL DISTRIBUTIONS	60,578.97	383,667.48	60,578.94	138,678.67	50,426.43	0.00	0.00				\$1,137,398.83
SUB-TOT+DELINQ+PER PROP	67,105.66	425,003.96	67,105.65	153,605.81	50,426.43	0.00	0.00				\$1,206,717.23
DEDUCTIONS											
AUD. AND TREAS. FEES	985.66	6,242.53	985.64	2,256.23	0.00	0.00	0.00				\$16,983.83
DRE/TAC	209.18	1,324.88	209.19	482.97	1,392.54	0.00	0.00				\$7,348.46
ELECTION EXPENSE	0.00	6,430.83	0.00	0.00	0.00	0.00	0.00				\$6,430.83
COUNTY HEALTH DEPARTMENT	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	30.82	0.00	0.00	0.00				\$30.82
MISCELLANEOUS	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

TOTAL DEDUCTIONS	1,194.84	13,998.24	1,194.83	2,770.02	1,392.54	0.00	0.00				\$30,793.94
BALANCES	59,384.13	369,669.24	59,384.11	135,908.65	49,033.89	0.00	0.00				\$1,106,604.89
LESS ADVANCES RC SEC. 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00				\$0.00
NET DISTRIBUTIONS	\$59,384.13	\$369,669.24	\$59,384.11	\$135,908.65	\$49,033.89	\$0.00	\$0.00				\$1,106,604.89

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			TOTAL
	201	202	INSIDE GENERAL FUND	
REAL ESTATE				
AGRES GROSS	290.89	791.34	383.07	\$1,465.30
COM/IND GROSS	0.00	0.00	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>290.89</b>	<b>791.34</b>	<b>383.07</b>	<b>\$1,465.30</b>
LESS REIMBURSEMENTS				
HOMESTEAD	6.31	17.16	8.31	\$31.78
NON BUS CREDIT	0.00	0.00	32.82	\$32.82
OWN OCC CREDIT	0.00	0.00	4.71	\$4.71
<b>TOTAL REIMBURSEMENTS</b>	<b>6.31</b>	<b>17.16</b>	<b>45.84</b>	<b>\$69.31</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>284.58</b>	<b>774.18</b>	<b>337.23</b>	<b>\$1,395.99</b>
DELINQ. REAL PROPERTY	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	14.70	29.40	10.58	\$54.68

<b>TOTAL DISTRIBUTIONS</b>	<b>299.28</b>	<b>803.58</b>	<b>347.81</b>	<b>\$1,450.67</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>305.59</b>	<b>820.74</b>	<b>393.65</b>	<b>\$1,519.98</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	4.49	12.05	5.78	\$22.32
DRETAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	255.19	\$255.19
COUNTY HEALTH DEPARTMENT	0.00	0.00	3.64	\$3.64
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

<b>TOTAL DEDUCTIONS</b>	<b>4.49</b>	<b>12.05</b>	<b>264.61</b>	<b>\$281.15</b>
<b>BALANCES</b>	<b>294.79</b>	<b>791.53</b>	<b>83.20</b>	<b>\$1,169.52</b>
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$294.79</b>	<b>\$791.53</b>	<b>\$83.20</b>	<b>\$1,169.52</b>

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_ SARAH THORNE COUNTY AUDITOR \_\_\_\_\_ BRYAN YOST DEPUTY AUDITOR \_\_\_\_\_

**SOURCE OF RECEIPTS**

	FIRE & E.M.S	DEBT SERVICE	TOTAL
202			
REAL ESTATE			
AGR/RES GROSS	191,369.54		\$191,369.54
COMM/IND GROSS	8,589.20		\$8,589.20
<b>SUB-TOTAL</b>	199,938.74		\$199,938.74
LESS REIMBURSEMENTS			
HOMESTEAD	2,125.89		\$2,125.89
NON BUS CREDIT	0.00		\$0.00
OWN OCC CREDIT	0.00		\$0.00
<b>TOTAL REIMBURSEMENTS</b>	2,125.89		\$2,125.89
<b>NET CURRENT REAL PROPERTY</b>	197,812.85		\$197,812.85
DELINQ. REAL PROPERTY	15,751.66		\$15,751.66
PER. PROP. UTIL	8,091.72		\$8,091.72
<b>TOTAL DISTRIBUTIONS</b>	221,656.23		\$221,656.23
<b>SUB-TOT+DELINQ+PER PROP</b>	223,782.12		\$223,782.12

DEDUCTIONS		
AUD. AND TREAS. FEES	3,286.92	\$3,286.92
DRETTAC	1,575.18	\$1,575.18
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	13.17	\$13.17
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
DEBT SERVICE	36,258.39	\$36,258.39

TOTAL DEDUCTIONS	41,133.66	\$41,133.66
BALANCES	180,522.57	\$180,522.57
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$180,522.57</b>	<b>\$36,258.39</b>
		<b>\$216,780.96</b>

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 COMM, AMBL, DIST

SOURCE OF RECEIPTS

	201	202	2013	TOTAL
	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	
REAL ESTATE				
AGRPRES GROSS	101,727.12	101,752.14	53,208.11	\$256,687.37
COMM/D GROSS	9368.65	9,368.65	5,621.01	\$24,358.31
SUB-TOTAL	111,095.77	111,120.79	58,829.12	\$281,045.68
LESS REIMBURSEMENTS				
HOMESTEAD	1,798.24	1,798.63	940.58	\$4,537.45
NON BUS CREDIT	0.00	0.00	4,960.71	\$4,960.71
OWN OCC CREDIT	0.00	0.00	634.84	\$634.84
TOTAL REIMBURSEMENTS	1,798.24	1,798.63	6,536.13	\$10,133.00
NET CURRENT REAL PROPERTY	109,297.53	109,322.16	52,292.99	\$270,912.68
DELINQ. REAL PROPERTY	4,994.97	4,996.02	2,670.47	\$12,661.46
PER. PROP. UTIL	13,150.46	13,150.46	7,890.32	\$34,191.24
TOTAL DISTRIBUTIONS	127,442.96	127,468.64	62,853.78	\$317,765.38
SUB-TOT+DELINQ+PER PROP	129,241.20	129,267.27	69,389.91	\$327,898.38

DEDUCTIONS				
AUD AND TREA. FEES	1,898.34	1,898.72	1,019.17	\$4,816.23
DRETAC	506.00	506.10	270.91	\$1,283.01
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	11.77	\$11.77
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	2,404.34	2,404.82	1,301.85	\$6,111.01
BALANCES	125,038.62	125,063.82	61,551.93	\$311,654.37
LESS ADVANCES RC SEC 321.34	124,824.08	124,849.08	61,477.84	\$311,151.00
NET DISTRIBUTIONS	\$214.54	\$214.74	\$74.09	\$503.37

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 COMM. FIRE DIST.

SOURCE OF RECEIPTS CURRENT EXPENSE CURRENT EXPENSE

	202	2001	TOTAL
REAL ESTATE			
AGRP/RES GROSS	159,343.56	64,516.66	\$223,860.22
COMM/IND GROSS	10937.08	9,368.54	\$20,305.62
SUB-TOTAL	170,280.64	73,885.20	\$244,165.84
LESS REIMBURSEMENTS			
HOMESTEAD	2,816.66	1,140.48	\$3,957.17
NON BUS CREDIT	0.00	6,015.02	\$6,015.02
OWN OCC CREDIT	0.00	769.75	\$769.75
TOTAL REIMBURSEMENTS	2,816.66	7,925.25	\$10,741.94
NET CURRENT REAL PROPERTY	167,463.95	65,959.95	\$233,423.90
DELINQ. REAL PROPERTY	7,524.14	3,442.84	\$10,966.98
PER. PROP UTIL	13,150.56	13,150.51	\$26,301.07

TOTAL DISTRIBUTIONS 188,138.65 82,593.30 \$270,691.95

SUB-TOT+DELINQ+PER PROP 190,955.34 90,478.55 \$281,433.89

DEDUCTIONS

AUD. AND TREA. FEES	2,804.87	1,328.83	\$4,133.70
DRETAC	758.92	350.77	\$1,109.69
ELECTION EXPENSE	0.00	2,158.19	\$2,158.19
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	9.05	\$9.05
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS 3,563.79 3,848.84 \$7,410.63

BALANCES 184,574.86 78,706.46 \$263,281.32

LESS ADVANCES RC SEC 321.34 0.00 0.00 \$0.00

NET DISTRIBUTIONS \$184,574.86 \$78,706.46 \$263,281.32

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

**SOURCE OF RECEIPTS** CURRENT EXPENSE

	2010	TOTAL
REAL ESTATE		
AGRES GROSS	108,200.13	\$108,200.13
COM/IND GROSS	13544.97	\$13,544.97
<b>SUB-TOTAL</b>	<b>121,745.10</b>	<b>\$121,745.10</b>
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
<b>TOTAL REIMBURSEMENTS</b>	<b>13,457.86</b>	<b>\$13,457.86</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>108,287.24</b>	<b>\$108,287.24</b>
DELINQ. REAL PROPERTY	5,407.38	\$5,407.38
PER. PROP. UTIL	13,090.60	\$13,090.60

TOTAL DISTRIBUTIONS 126,785.22 \$126,785.22

SUB-TOT+DELINQ+PER PROP 140,243.08 \$140,243.08

DEDUCTIONS		
AUD. AND TREA. FEES	2,059.92	\$2,059.92
DRETAC	545.91	\$545.91
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	6.11	\$6.11
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS 2,611.94 \$2,611.94

BALANCES 124,173.28 \$124,173.28

LESS ADVANCES RC SEC 321.34 124,560.00 \$124,560.00

NET DISTRIBUTIONS (\$386.72) (\$386.72)

COMMENTS

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\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
SARAH THORNE  
COUNTY AUDITOR

\_\_\_\_\_  
BRYAN YOST  
DEPUTY AUDITOR

**SOURCE OF RECEIPTS** CURRENT EXPENSE CURRENT EXPENSE

	1996	2009	TOTAL
REAL ESTATE			
AGGRES GROSS	84,381.72	532,591.92	\$616,973.64
COM/IND GROSS	182,73.79	71,983.45	\$91,257.24
SUB-TOTAL	103,655.51	604,575.37	\$708,230.88
LESS REIMBURSEMENTS			
HOMESTEAD	1,406.96	8,877.15	\$10,284.11
NON BUS CREDIT	7,762.34	48,993.70	\$56,756.04
OWN OCC CREDIT	974.25	6,148.55	\$7,122.80
TOTAL REIMBURSEMENTS	10,143.55	64,019.40	\$74,162.95
NET CURRENT REAL PROPERTY	93,511.96	540,555.97	\$634,067.93
DELINQ. REAL PROPERTY	4,718.14	26,865.62	\$31,573.76
PER. PROP. UTIL	23,742.15	79,140.58	\$102,882.73

TOTAL DISTRIBUTIONS 121,972.25 646,552.17 \$768,524.42

SUB-TOT+DELINQ+PER PROP 132,115.80 710,571.57 \$842,687.37

**DEDUCTIONS**

AUD. AND TREA. FEES	1,940.47	10,437.07	\$12,377.54
DRETAC	473.83	2,692.44	\$3,166.27
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	40.72	0.00	\$40.72
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00

TOTAL DEDUCTIONS 2,455.02 13,129.51 \$15,584.53

BALANCES 119,517.23 633,422.66 \$752,939.89

LESS ADVANCES RC SEC 321.34 0.00 0.00 \$0.00

NET DISTRIBUTIONS \$119,517.23 \$633,422.66 \$752,939.89

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 CENTRAL OHIO JOINT FIRE DISTRI

**SOURCE OF RECEIPTS**

	201	202	202	DEBT SERVICE	TOTAL
REAL ESTATE					
AGR/RES GROSS	40,469.43	502,842.84	467,287.25		\$1,010,599.52
COMM/D GROSS	29,633.35	28,380.49	26,632.05		\$57,575.90
<b>SUB-TOTAL</b>	<b>43,032.78</b>	<b>531,223.33</b>	<b>493,919.31</b>		<b>\$1,068,175.42</b>
LESS REIMBURSEMENTS					
HOME/STEAD	4,222.20	5,246.24	4,875.23		\$10,543.67
NON BUS CREDIT	0.00	0.00	0.00		\$0.00
OWN OCC CREDIT	0.00	0.00	0.00		\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>4,222.20</b>	<b>5,246.24</b>	<b>4,875.23</b>		<b>\$10,543.67</b>
NET CURRENT REAL PROPERTY	42,610.58	525,977.09	489,044.08		\$1,057,631.75
DELINQ. REAL PROPERTY	2,013.75	24,471.53	22,782.08		\$49,267.36
PER PROP UTIL	2,536.94	26,141.53	24,266.37		\$52,944.84
<b>TOTAL DISTRIBUTIONS</b>	<b>47,161.27</b>	<b>576,590.15</b>	<b>536,092.53</b>		<b>\$1,159,843.95</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>47,583.47</b>	<b>581,836.39</b>	<b>540,967.76</b>		<b>\$1,170,387.62</b>

DEDUCTIONS					
AUD AND TREA FEES	698.87	8,546.09	7,945.78		\$17,190.74
DRETAC	201.37	2,447.15	2,278.19		\$4,926.71
ELECTION EXPENSE	1,328.82	0.00	0.00		\$1,328.82
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	30.67	0.00	0.00		\$30.67
MISCELLANEOUS	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00		\$0.00
DEBT SERVICE	36,000.00	97,308.41	0.00		\$133,308.41

TOTAL DEDUCTIONS	38,239.73	108,301.65	10,223.97		\$156,785.35
BALANCES	8,901.54	468,288.50	525,868.56		\$1,003,058.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$8,901.54</b>	<b>\$468,288.50</b>	<b>\$525,868.56</b>	<b>\$133,308.41</b>	<b>\$1,136,367.01</b>

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 EASTERN KNOX CO. JNT. FIRE DIS

**SOURCE OF RECEIPTS**

	FIRE & E.M.S.	DEBT SERVICE	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,207,079.45		\$1,207,079.45
COM/IND GROSS	44634.21		\$44,634.21
<b>SUB-TOTAL</b>	<b>1,251,713.66</b>		<b>\$1,251,713.66</b>
LESS REIMBURSEMENTS			
HOME/STEAD	14,452.15		\$14,452.15
NON BUS CREDIT	0.00		\$0.00
OWN OCC CREDIT	0.00		\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>14,452.15</b>		<b>\$14,452.15</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>1,237,261.51</b>		<b>\$1,237,261.51</b>
DELINQ. REAL PROPERTY	62,342.80		\$62,342.80
PER PROP UTIL	63,754.20		\$63,754.20
<b>TOTAL DISTRIBUTIONS</b>			<b>\$1,363,558.51</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,378,010.66</b>		<b>\$1,378,010.66</b>

DEDUCTIONS		
AUD. AND TREA. FEES	20,240.36	\$20,240.36
DRETAC	6,255.57	\$6,255.57
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	36.98	\$36.98
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
DEBT SERVICE	69,204.35	\$69,204.35

TOTAL DEDUCTIONS	95,737.26	\$95,737.26
BALANCES	1,267,821.25	\$1,267,821.25
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$1,267,821.25</b>	<b>\$69,204.35</b>
		<b>\$1,337,025.60</b>

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE  
COUNTY AUDITOR

BRYAN YOST  
DEPUTY AUDITOR

**SOURCE OF RECEIPTS** CURRENT EXPENSE

	201	TOTAL
REAL ESTATE		
AGGRES GROSS	2,866.09	\$2,866.09
COM/IND GROSS	82.63	\$82.63
<b>SUB-TOTAL</b>	<b>2,948.72</b>	<b>\$2,948.72</b>
LESS REIMBURSEMENTS		
HOWESTEAD	39.27	\$39.27
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>39.27</b>	<b>\$39.27</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>2,909.45</b>	<b>\$2,909.45</b>
DELINQ. REAL PROPERTY	258.38	\$258.38
PER. PROP. UTIL	1,000.81	\$1,000.81

**TOTAL DISTRIBUTIONS** 4,168.64 **\$4,168.64**

**SUB-TOT+DELINQ+PER PROP** 4,207.91 **\$4,207.91**

**DEDUCTIONS**

AUD. AND TREA. FEES	61.81	\$61.81
DRETAC	25.84	\$25.84
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.36	\$0.36
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

**TOTAL DEDUCTIONS** 88.01 **\$88.01**

**BALANCES** 4,080.63 **\$4,080.63**

**LESS ADVANCES RC SEC 321.34** 0.00 **\$0.00**

**NET DISTRIBUTIONS** **\$4,080.63**

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE  
COUNTY AUDITOR

BRYAN YOST  
DEPUTY AUDITOR

**SOURCE OF RECEIPTS**

FIRE & E.M.S.

TOTAL

REAL ESTATE			
AGR/RES GROSS	96,312.26		\$96,312.26
COM/IND GROSS	1,325.54		\$1,325.54
<b>SUB-TOTAL</b>	<b>97,637.80</b>		<b>\$97,637.80</b>
LESS REIMBURSEMENTS			
HOMESTEAD	1,319.80		\$1,319.80
NON BUS CREDIT	0.00		\$0.00
OWN OCC CREDIT	0.00		\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>1,319.80</b>		<b>\$1,319.80</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>96,318.00</b>		<b>\$96,318.00</b>
DELINQ. REAL PROPERTY	3,816.66		\$3,816.66
PER. PROP. UTIL	24,014.97		\$24,014.97

<b>TOTAL DISTRIBUTIONS</b>	124,149.63		\$124,149.63
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>125,469.43</b>		<b>\$125,469.43</b>
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES	1,842.89		\$1,842.89
DRETAC	381.66		\$381.66
ELECTION EXPENSE	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00		\$0.00
ADVERTISING DEL. TAX LIST	1.54		\$1.54
MISCELLANEOUS	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00		\$0.00

<b>TOTAL DEDUCTIONS</b>	2,226.09		\$2,226.09
<b>BALANCES</b>	121,923.54		\$121,923.54
LESS ADVANCES RC SEC 321.34	0.00		\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$121,923.54</b>		<b>\$121,923.54</b>

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 COUNTY LINE JOINT FIRE DISTRICT

**SOURCE OF RECEIPTS**

FIRE & E.M.S.

TOTAL

REAL ESTATE	202	
AGR/RES GROSS	130,389.83	\$130,389.83
COMM/IND GROSS	2,166.03	\$2,166.03
<b>SUB-TOTAL</b>	132,555.86	\$132,555.86
LESS REIMBURSEMENTS		
HOMESTEAD	1,609.46	\$1,609.46
NON BUS CREDIT	0.00	\$0.00
OWN/OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	1,609.46	\$1,609.46
<b>NET CURRENT REAL PROPERTY</b>	130,946.40	\$130,946.40
DELINQ. REAL PROPERTY	3,556.74	\$3,556.74
PERL PROP. UTIL	15,315.00	\$15,315.00

TOTAL DISTRIBUTIONS 149,818.14 \$149,818.14

SUB-TOT+DELINQ+PER PROP 151,427.60 \$151,427.60

DEDUCTIONS

AUD. AND TREA. FEES	2,224.19	\$2,224.19
DRETAC	355.67	\$355.67
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.81	\$1.81
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00

TOTAL DEDUCTIONS 2,581.67 \$2,581.67

BALANCES 147,236.47 \$147,236.47

LESS ADVANCES RC SEC 321.34 0.00 \$0.00

NET DISTRIBUTIONS \$147,236.47

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

**SOURCE OF RECEIPTS**

SPA Total

	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	0.00	\$0.00
COMM/D GROSS	0.00	\$0.00
SUB-TOTAL	0.00	\$0.00
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
TOTAL REIMBURSEMENTS	0.00	\$0.00
NET CURRENT REAL PROPERTY	0.00	\$0.00
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

TOTAL DISTRIBUTIONS	0.00	\$0.00
SUB-TOT+DELINQ+PER PROP	0.00	\$0.00
DEDUCTIONS		
AUD. AND TREAS. FEES	0.00	\$0.00
DRETAC	0.00	\$0.00
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	0.00	\$0.00
BALANCES	0.00	\$0.00
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$0.00

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE  
COUNTY AUDITOR

BRYAN YOST  
DEPUTY AUDITOR

**SOURCE OF RECEIPTS**

	SPA Total	TOTAL
REAL ESTATE		
AGR/RES GROSS	0.00	\$0.00
COMM/D GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>\$0.00</b>
LESS REIMBURSEMENTS		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>0.00</b>	<b>\$0.00</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PERL. PROP. UTIL	0.00	\$0.00

<b>TOTAL DISTRIBUTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>0.00</b>	<b>\$0.00</b>
<b>DEDUCTIONS</b>		
AUD. AND TREAS. FEES	0.00	\$0.00
DRETAC	0.00	\$0.00
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

<b>TOTAL DEDUCTIONS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>BALANCES</b>	<b>0.00</b>	<b>\$0.00</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET DISTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_ SARAH THORNE COUNTY AUDITOR \_\_\_\_\_ BRYAN YOST DEPUTY AUDITOR \_\_\_\_\_

**SOURCE OF RECEIPTS**

	SPA Total	TOTAL
<b>REAL ESTATE</b>		
AGR/RES GROSS	317.60	\$317.60
COMM/IND GROSS	0.00	\$0.00
<b>SUB-TOTAL</b>	<b>317.60</b>	<b>\$317.60</b>
<b>LESS REIMBURSEMENTS</b>		
HOMESTEAD	0.00	\$0.00
NON BUS CREDIT	0.00	\$0.00
OWN OCC CREDIT	0.00	\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>	<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>317.60</b>	<b>\$317.60</b>
DELINQ. REAL PROPERTY	0.00	\$0.00
PER. PROP. UTIL	0.00	\$0.00

<b>TOTAL DISTRIBUTIONS</b>	317.60	\$317.60
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>317.60</b>	<b>\$317.60</b>
<b>DEDUCTIONS</b>		
AUD. AND TREA. FEES	0.00	\$0.00
DRETAC	31.76	\$31.76
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

<b>TOTAL DEDUCTIONS</b>	31.76	\$31.76
<b>BALANCES</b>	285.84	\$285.84
<b>LESS ADVANCES RC SEC 321.34</b>	0.00	\$0.00
<b>NET DISTRIBUTIONS</b>	<b>\$285.84</b>	<b>\$285.84</b>

COMMENTS

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SIGNATURE OF OFFICER \_\_\_\_\_

SARAH THORNE  
COUNTY AUDITOR

BRYAN YOST  
DEPUTY AUDITOR

**SOURCE OF RECEIPTS**

SPA Total

TOTAL

REAL ESTATE			
AGGRES GROSS	18,031.53		\$18,031.53
COMM/D GROSS	0.00		\$0.00
<b>SUB-TOTAL</b>	<b>18,031.53</b>		<b>\$18,031.53</b>
LESS REIMBURSEMENTS			
HOMESTEAD	0.00		\$0.00
NON BUS CREDIT	0.00		\$0.00
OVN OCC CREDIT	0.00		\$0.00
<b>TOTAL REIMBURSEMENTS</b>	<b>0.00</b>		<b>\$0.00</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>18,031.53</b>		<b>\$18,031.53</b>
DELINQ. REAL PROPERTY	0.00		\$0.00
PER. PROP. UTIL	0.00		\$0.00

**TOTAL DISTRIBUTIONS**

18,031.53

\$18,031.53

**SUB-TOT+DELINQ+PER PROP**

18,031.53

\$18,031.53

**DEDUCTIONS**

AUD. AND TREA. FEES	0.00		\$0.00
DRETAC	17.85		\$17.85
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**

17.85

\$17.85

**BALANCES**

18,013.68

\$18,013.68

**LESS ADVANCES RC SEC 321.34**

0.00

\$0.00

**NET DISTRIBUTIONS**

\$18,013.68

\$18,013.68

**COMMENTS**

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\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
SARAH THORNE  
COUNTY AUDITOR

\_\_\_\_\_  
BRYAN YOST  
DEPUTY AUDITOR