

SOURCE OF RECEIPTS

	BOND (\$2,100,000)	INSIDE GENERAL FUND		PERMANENT IMPROVEMENT		BOND (\$1,800,000)		TOTAL
		201	0000	1976	1985	1986	2000	
REAL ESTATE								
AGRI/RES GROSS	17,050.71	174,473.13	516,675.36	12,267.78	101,912.90	24,981.40		\$847,361.28
COMM/IND GROSS	1388.65	14,209.13	41,438.60	1,777.40	8,964.57	2,034.51		\$59,812.86
SUB-TOTAL	18,439.36	188,682.26	558,113.96	14,045.18	110,877.47	27,015.91		\$917,174.14
LESS REIMBURSEMENTS								
HOMESTEAD	569.24	5,824.82	17,249.21	409.55	3,402.34	833.99		\$28,289.15
NON BUS CREDIT	0.00	52,764.41	156,253.68	3,710.03	30,820.65	7,554.91		\$251,103.68
OWN OCC CREDIT	0.00	7,340.05	21,736.40	516.11	4,287.44	1,050.97		\$34,930.97
TOTAL REIMBURSEMENTS	569.24	65,929.28	195,239.29	4,635.69	38,510.43	9,439.87		\$314,323.80
NET CURRENT REAL PROPERTY	17,870.12	122,752.98	362,874.67	9,409.49	72,367.04	17,576.04		\$602,850.34
DELINQ. REAL PROPERTY	407.56	4,170.50	12,350.32	293.25	2,436.08	597.13		\$20,254.84
PER. PROP. UTIL	853.27	8,731.02	47,028.15	2,976.46	8,929.38	1,250.10		\$69,768.38

TOTAL DISTRIBUTIONS	19,130.95	135,654.50	422,253.14	12,679.20	83,732.50	19,423.27		\$692,873.56
SUB-TOT+DELINQ+PER PROP	19,700.19	201,583.78	617,492.43	17,314.89	122,242.93	28,863.14		\$1,007,197.36
DEDUCTIONS								
AUD. AND TREAS. FEES	449.15	4,596.02	14,078.65	394.79	2,787.09	658.07		\$22,963.77
DETECT	40.76	417.06	1,235.03	29.32	243.61	59.70		\$2,025.48
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00

TOTAL DEDUCTIONS	489.91	5,013.08	15,313.68	424.11	3,030.70	717.77		\$24,989.25
BALANCES	18,641.04	130,641.42	406,939.46	12,255.09	80,701.80	18,705.50		\$667,884.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
NET DISTRIBUTIONS	\$18,641.04	\$130,641.42	\$406,939.46	\$12,255.09	\$80,701.80	\$18,705.50		\$667,884.31
Available @ 90%	\$16,776.00	\$117,577.00	\$366,245.00	\$11,029.00	\$72,631.00	\$16,834.00		\$601,092.00
Amount Advanced	\$16,776.00	\$117,577.00	\$366,245.00	\$11,029.00	\$72,631.00	\$16,834.00		\$601,092.00

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

SOURCE OF RECEIPTS

	INSIDE GENERAL			TOTAL
	FUND	CURRENT EXPENSE	CURRENT EXPENSE	
REAL ESTATE	0000	1976	1986	
AGRI/RES GROSS	75,594.97	180,388.15	113,429.99	\$369,413.11
COMM/D GROSS	5905.91	12,485.48	10,415.42	\$28,816.81
SUB-TOTAL	81,500.88	192,883.63	123,845.41	\$398,229.92
LESS REIMBURSEMENTS				
HOMESTEAD	3,691.67	8,809.22	5,539.33	\$18,040.22
NON BUS CREDIT	21,583.55	51,503.64	32,386.06	\$105,473.25
OWN OCC CREDIT	2,210.89	5,275.16	3,317.97	\$10,804.02
TOTAL REIMBURSEMENTS	27,486.11	65,588.02	41,243.36	\$134,317.49
NET CURRENT REAL PROPERTY	54,014.77	127,295.61	82,602.05	\$263,912.43
DELINQ. REAL PROPERTY	2,148.50	5,096.64	3,253.18	\$10,498.32
PER. PROP. UTIL	1,539.36	9,010.80	4,843.30	\$15,393.46

TOTAL DISTRIBUTIONS	57,702.63	141,403.05	90,696.53	\$289,804.21
SUB-TOT+DELINQ+PER PROP	85,188.74	206,991.07	131,941.89	\$424,121.70
DEDUCTIONS				
AUD. AND TREAS. FEES	1,942.21	4,719.35	3,008.22	\$9,669.78
DIRECT	214.86	509.66	325.31	\$1,049.83
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	2,157.07	5,229.01	3,333.53	\$10,719.61
BALANCES	55,545.56	136,174.04	87,365.00	\$279,084.60
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$55,545.56	\$136,174.04	\$87,365.00	\$279,084.60
Available @ 90%	\$49,991.00	\$122,556.00	\$78,628.00	\$251,175.00
Amount Advanced	\$49,991.00	\$122,556.00	\$78,628.00	\$251,175.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

SOURCE OF RECEIPTS

	EMERGENCY (\$1,200,000)		BOND (\$19,000,000)		INSIDE GENERAL FUND		CURRENT EXPENSE		CURRENT EXPENSE		BOND (\$13,000,000)		PERMANENT IMPROVEMENT		TOTAL
	201		201		0000		1976		1978		1985		2006		
REAL ESTATE															
AGR/RES GROSS	206,419.70		184,271.10		398,667.06		756,403.47		202,294.31		417,005.30		127,573.00		\$2,421,051.10
COMM/D GROSS	7267.46		6,487.70		14,035.84		22,650.44		6,057.61		19,637.87		4,491.44		\$87,976.08
SUB-TOTAL	213,687.16		190,758.80		412,702.92		779,053.91		208,351.92		436,643.17		132,064.44		\$2,509,027.18
LESS REIMBURSEMENTS															
HOMESTEAD	7,216.55		6,442.29		13,937.48		26,444.10		7,072.28		14,578.59		4,460.00		\$84,640.79
NON BUS CREDIT	0.00		0.00		108,839.12		206,504.02		55,227.91		113,845.35		34,828.38		\$554,303.49
OWN OCC CREDIT	0.00		0.00		11,580.06		21,914.27		5,860.81		12,081.34		3,696.00		\$3,720.44
TOTAL REIMBURSEMENTS	7,216.55		6,442.29		134,326.66		254,862.39		68,161.00		140,505.28		42,984.38		\$697,767.20
NET CURRENT REAL PROPERTY	206,470.61		184,316.51		278,376.26		524,191.52		140,190.92		296,137.89		89,080.06		\$2,496.21
DELINQ. REAL PROPERTY	7,731.69		6,902.09		14,932.58		28,298.59		7,557.54		15,710.91		4,776.41		\$4,862.21
PER. PROP. UTIL	1,477.94		1,319.38		2,854.46		10,910.20		2,917.86		5,645.40		913.42		\$1,802.92
															\$27,941.58

TOTAL DISTRIBUTIONS	215,680.24		192,537.98		296,163.30		563,360.31		150,666.32		317,494.20		94,771.89		\$1,929,935.58
SUB-TOT+DELINQ+PER PROP	222,896.79		198,980.27		430,489.96		818,222.70		216,827.32		457,999.48		137,755.27		\$2,627,702.78
DEDUCTIONS															
AUD. AND TREAS. FEES	5,082.02		4,536.79		9,814.94		18,655.14		4,988.17		10,442.25		3,140.72		\$59,910.76
DIRECT	773.19		680.20		1,493.25		2,825.65		755.75		1,571.11		477.83		\$9,073.38
ELECTION EXPENSE	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
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00		0.00		0.00		0.00		0.00		0.00		0.00		\$0.00

TOTAL DEDUCTIONS	5,855.21		5,226.99		11,308.19		21,480.99		5,744.92		12,013.36		3,618.55		\$68,984.14
BALANCES	209,825.03		187,310.99		284,855.11		541,879.32		144,921.40		305,480.84		91,153.34		\$1,860,951.44
LESS ADVANCES RC SEC 321.34	0.00		0.00		0.00		0.00		0.00		0.00		0.00		\$0.00
NET DISTRIBUTIONS	\$209,825.03		\$187,310.99		\$284,855.11		\$541,879.32		\$144,921.40		\$305,480.84		\$91,153.34		\$1,860,951.44
Available @ 90%	\$188,842.00		\$168,579.00		\$256,369.00		\$487,691.00		\$130,429.00		\$274,932.00		\$82,038.00		\$1,674,852.00
Amount Advanced	\$188,842.00		\$168,579.00		\$256,369.00		\$487,691.00		\$130,429.00		\$274,932.00		\$82,038.00		\$1,674,852.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR



SOURCE OF RECEIPTS

SOURCE OF RECEIPTS	INSIDE GENERAL FUND				CURRENT EXPENSE				CURRENT EXPENSE				BOND (\$7,900,000)		PERM IMP-ONGN-3318.052(A)(2)		PERM IMP-ONGOING		SUBSTITUTE (RC:5705.199)		TOTAL
	0000	1976	1979	1985	1986	2000	2000	2000	2000	2009											
REAL ESTATE																					
AGGRES GROSS	167,383.04	362,462.05	88,693.01	97,058.72	101,189.07	64,503.73	8,305.82	33,222.98	105,328.97	\$1,028,147.39											
COM/IND GROSS	8983.45	18,739.10	5,985.13	7,190.23	7,496.26	3,461.88	942.42	3,769.59	5,653.00	\$62,221.06											
SUB-TOTAL	176,366.49	381,201.15	94,678.14	104,248.95	108,685.33	67,965.61	9,248.24	36,992.57	110,981.97	\$1,090,368.45											
LESS REIMBURSEMENTS																					
HOMESTEAD	9,409.35	20,375.65	4,985.85	5,456.14	5,688.30	3,626.07	466.89	1,867.60	5,921.00	\$57,796.85											
NON BUS CREDIT	49,544.17	107,286.20	26,252.37	28,728.49	29,551.06	19,092.63	2,458.40	9,833.58	31,176.61	\$304,323.51											
OWN OCC CREDIT	6,756.52	14,631.01	3,580.15	3,917.84	4,084.57	2,603.74	335.27	1,341.07	4,251.65	\$41,501.82											
TOTAL REIMBURSEMENTS	65,710.04	142,292.86	34,818.37	38,102.47	39,723.93	25,322.44	3,260.66	13,042.25	41,349.26	\$403,622.18											
NET CURRENT REAL PROPERTY	110,656.45	238,908.29	59,859.77	66,146.48	68,961.40	42,643.17	5,987.58	23,950.32	69,632.71	\$686,746.27											
DELINQ. REAL PROPERTY	1,491.43	3,206.24	830.36	929.64	969.21	574.73	90.26	361.03	938.51	\$9,391.41											
PER. PROP. UTIL	4,020.90	19,123.83	4,413.21	4,609.32	4,805.48	1,549.54	490.33	1,961.43	2,530.26	\$43,504.30											

TOTAL DISTRIBUTIONS	116,168.78	261,238.36	65,103.34	71,685.44	74,736.09	44,767.44	6,568.27	26,272.78	73,101.48			\$739,641.98
SUB-TOT+DELINQ+PER PROP	181,878.82	403,531.22	99,921.71	109,787.91	114,460.02	70,089.88	9,828.83	39,315.03	114,450.74			\$1,143,264.16
DEDUCTIONS												
AUD. AND TREAS. FEES	4,146.91	9,200.39	2,278.19	2,503.12	2,609.64	1,598.03	224.06	896.34	2,609.42			\$26,066.10
DETECT	149.16	320.62	83.04	92.97	96.92	57.46	9.03	36.11	93.85			\$939.16
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00

TOTAL DEDUCTIONS	4,296.07	9,521.01	2,361.23	2,596.09	2,706.56	1,655.49	233.09	932.45	2,703.27			\$27,005.26
BALANCES	111,872.71	251,717.35	62,742.11	69,089.35	72,029.53	43,111.95	6,335.18	25,340.33	70,398.21			\$712,636.72
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
NET DISTRIBUTIONS	\$111,872.71	\$251,717.35	\$62,742.11	\$69,089.35	\$72,029.53	\$43,111.95	\$6,335.18	\$25,340.33	\$70,398.21			\$712,636.72
Available @ 90%	\$100,685.00	\$226,545.00	\$56,467.00	\$62,180.00	\$64,826.00	\$38,800.00	\$5,701.00	\$22,806.00	\$63,358.00			\$641,368.00
Amount Advanced	\$100,685.00	\$226,545.00	\$56,467.00	\$62,180.00	\$64,826.00	\$38,800.00	\$5,701.00	\$22,806.00	\$63,358.00			\$641,368.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

SOURCE OF RECEIPTS

	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$6,748,000)	TOTAL
REAL ESTATE	201	0000	1976	2010	
AGGRES GROSS	249,731.79	453,108.71	2,214,265.83	1,027,492.62	\$3,944,598.95
COMMND GROSS	51771.49	68,520.26	334,541.64	155,380.48	\$610,213.87
SUB-TOTAL	301,503.28	\$21,628.97	2,546,807.47	1,182,873.10	\$4,554,812.82
LESS REIMBURSEMENTS					
HOMESTEAD	15,697.41	28,468.81	139,122.43	64,557.52	\$247,846.17
NON BUS CREDIT	0.00	129,561.64	633,146.06	293,800.70	\$1,056,508.40
OWN OCC CREDIT	0.00	18,975.45	92,729.89	43,029.75	\$154,735.09
TOTAL REIMBURSEMENTS	15,697.41	177,005.90	864,998.38	401,387.97	\$1,459,089.66
NET CURRENT REAL PROPERTY	285,805.87	344,623.07	1,683,809.09	781,485.13	\$3,095,723.16
DELINQ. REAL PROPERTY	4,216.95	7,579.05	37,036.72	17,186.65	\$56,019.37
PER. PROP. UTIL	38,288.33	44,889.41	271,978.60	101,793.90	\$456,950.24

TOTAL DISTRIBUTIONS	328,311.15	397,091.53	1,992,824.41	900,465.68	\$3,618,692.77
SUB-TOT+DELINQ+PER PROP	344,008.56	574,097.43	2,857,822.79	1,301,653.55	\$5,077,782.43
DEDUCTIONS					
AUD. AND TREAS. FEES	7,843.33	13,089.20	65,157.40	29,681.84	\$115,771.77
DETAC	421.69	757.91	3,703.68	1,718.67	\$6,601.95
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	8,265.02	13,847.11	68,861.08	31,400.51	\$122,373.72
BALANCES	320,046.13	383,244.42	1,923,963.33	869,065.17	\$3,496,319.05
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$320,046.13	\$383,244.42	\$1,923,963.33	\$869,065.17	\$3,496,319.05
Available @ 30%	\$288,041.00	\$344,919.00	\$1,731,566.00	\$782,158.00	\$3,146,684.00
Amount Advanced	\$288,041.00	\$344,919.00	\$1,731,566.00	\$782,158.00	\$3,146,684.00

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

SOURCE OF RECEIPTS

CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE

TOTAL

	1976	1986	1994	
REAL ESTATE				
AGGRAVES GROSS	214,495.40	224,226.89	214,554.21	\$653,276.50
COMM/D GROSS	37260.76	42,664.42	39,448.13	\$119,374.31
SUB-TOTAL	251,756.16	266,891.31	254,003.34	\$772,650.81
LESS REIMBURSEMENTS				
HOMESTEAD	10,622.35	11,105.48	10,625.95	\$32,353.78
NON BUS CREDIT	61,154.66	63,929.02	61,171.30	\$186,254.98
OWN OCC CREDIT	7,988.97	8,351.61	7,991.24	\$24,331.82
TOTAL REIMBURSEMENTS	79,765.98	83,386.11	79,788.49	\$242,940.58
NET CURRENT REAL PROPERTY	171,990.18	183,505.20	174,214.85	\$529,710.23
DELINQ. REAL PROPERTY	4,996.49	5,249.52	5,013.32	\$15,259.33
PER. PROP. UTIL	51,260.41	37,970.67	32,275.10	\$121,506.18

TOTAL DISTRIBUTIONS	228,247.08	226,725.39	211,503.27	\$666,475.74
SUB-TOT+DELINQ+PER PROP	308,013.06	310,111.50	291,291.76	\$909,416.32
DEDUCTIONS				
AUD. AND TREAS. FEES	7,022.29	7,070.55	6,641.48	\$20,734.32
DRETAC	499.65	524.97	501.34	\$1,525.96
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	7,521.94	7,595.52	7,142.82	\$22,260.28
BALANCES	220,725.14	219,129.87	204,360.45	\$644,215.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$220,725.14	\$219,129.87	\$204,360.45	\$644,215.46
Available @ 90%	\$198,652.00	\$197,216.00	\$183,924.00	\$579,792.00
Amount Advanced	\$198,652.00	\$197,216.00	\$183,924.00	\$579,792.00

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FREDERICKTOWN COMM, AMBL, DIST

SOURCE OF RECEIPTS

	201	202	2013	TOTAL
REAL ESTATE				
AGGRES GROSS	31,739.62	31,746.75	16,600.93	\$80,087.30
COMM/D GROSS	1981.30	1,981.30	1,198.76	\$5,151.36
SUB-TOTAL	33,720.92	33,728.05	17,799.69	\$85,238.66
LESS REIMBURSEMENTS				
HOMESTEAD	1,720.18	1,720.58	899.72	\$4,340.48
NON BUS CREDIT	0.00	0.00	4,872.41	\$4,872.41
OWN OCC CREDIT	0.00	0.00	638.46	\$638.46
TOTAL REIMBURSEMENTS	1,720.18	1,720.58	6,410.59	\$9,851.35
NET CURRENT REAL PROPERTY	32,000.74	32,007.47	11,379.10	\$75,387.31
DELINQ. REAL PROPERTY	268.32	268.38	145.06	\$681.76
PER. PROP. UTIL	3,870.58	3,870.58	2,322.39	\$10,063.55

TOTAL DISTRIBUTIONS	36,139.54	36,146.43	13,846.55	\$86,132.62
SUB-TOT+DELINQ+PER PROP	37,859.82	37,867.01	20,257.14	\$95,983.97
DEDUCTIONS				
AUD. AND TREAS. FEES	863.21	863.41	461.80	\$2,188.42
DIRETAC	26.84	26.85	14.50	\$68.19
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	890.05	890.26	476.30	\$2,256.61
BALANCES	35,249.59	35,256.17	13,370.25	\$83,876.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$35,249.59	\$35,256.17	\$13,370.25	\$83,876.01
Available @ 50%	\$31,724.00	\$31,730.00	\$12,033.00	\$75,487.00
Amount Advanced	\$31,724.00	\$31,730.00	\$12,033.00	\$75,487.00

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34, IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR



SOURCE OF RECEIPTS

CURRENT EXPENSE CURRENT EXPENSE

1996

2009

TOTAL

REAL ESTATE

AGRP/RES GROSS	26,906.31	169,825.80	\$196,732.11
COMM/D GROSS	6409.31	23,998.03	\$30,347.34

SUB-TOTAL

LESS REIMBURSEMENTS	33,315.62	193,763.83	\$227,079.45
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HOMESTEAD

NON BUS CREDIT	1,367.74	8,627.50	\$9,995.24
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OWN OCC CREDIT

	7,608.56	48,023.74	\$55,632.30
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TOTAL REIMBURSEMENTS

	9,951.16	62,803.86	\$7,127.50
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NET CURRENT REAL PROPERTY

DELINQ. REAL PROPERTY	23,364.44	130,959.97	\$154,324.41
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PER. PROP. UTIL

	5,586.07	18,620.20	\$24,206.27
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TOTAL DISTRIBUTIONS

	29,589.19	153,481.90	\$183,071.09
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SUB-TOT+DELINQ+PER PROP

	39,540.37	216,285.76	\$255,826.13
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DEDUCTIONS

AUD. AND TREAS. FEES	901.37	4,931.21	\$5,832.58
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DRE/TAC

ELECTION EXPENSE	63.87	390.20	\$454.07
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COUNTY HEALTH DEPARTMENT

ADVERTISING DEL. TAX LIST	0.00	0.00	\$0.00
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MISCELLANEOUS

BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS

	965.24	5,321.41	\$6,286.65
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BALANCES

	28,623.95	148,160.49	\$176,784.44
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LESS ADVANCES RC SEC 321.34

	0.00	0.00	\$0.00
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NET DISTRIBUTIONS

Available @ 90%	\$28,623.95	\$148,160.49	\$176,784.44
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Amount Advanced

	\$25,761.00	\$133,344.00	\$159,105.00
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