

SOURCE OF RECEIPTS

	BOND (\$2,100,000)	INSIDE GENERAL FUND				PERMANENT IMPROVEMENT		CURRENT EXPENSE		BOND (\$1,800,000)		TOTAL
		201	0000	1976	1985	1986	2000					
REAL ESTATE												
AGRI/RES GROSS	45,300.14	463,537.74	1,372,696.78	32,592.90	270,760.78	66,370.27	\$2,251,257.61					
COMM/IND GROSS	2395.40	24,510.72	71,481.39	3,086.00	15,463.83	3,509.50	\$1,920,426.84					
SUB-TOTAL	47,695.54	488,048.46	1,444,177.17	35,658.90	286,224.61	69,879.77	\$2,371,684.45					
LESS REIMBURSEMENTS												
HOMESTEAD	573.09	5,864.18	17,366.78	412.32	3,425.33	839.63	\$28,480.33					
NON BUS CREDIT	0.00	52,763.09	156,249.81	3,709.91	30,819.86	7,354.73	\$251,097.40					
OWN OCC CREDIT	0.00	7,365.04	21,810.42	517.86	4,302.04	1,054.55	\$35,049.91					
TOTAL REIMBURSEMENTS	573.09	65,992.31	195,426.01	4,640.09	38,547.23	9,448.91	\$314,627.64					
NET CURRENT REAL PROPERTY	47,122.45	422,056.15	1,248,751.16	31,018.81	247,677.38	60,430.86	\$2,057,056.81					
DELINQ. REAL PROPERTY	445.24	4,555.93	13,491.69	320.34	2,661.21	652.32	\$22,126.73					
PER. PROP. UTIL	1,905.64	19,499.43	105,030.32	6,647.48	19,942.43	2,791.93	\$155,817.23					

TOTAL DISTRIBUTIONS	49,473.33	446,111.51	1,367,273.17	37,966.63	270,281.02	63,875.11	\$2,235,000.77					
SUB-TOT+DELINQ+PER PROP	50,046.42	512,103.82	1,562,699.18	42,626.72	308,828.25	73,324.02	\$2,549,628.41					
DEDUCTIONS												
AUD. AND TREAS. FEES	794.49	8,130.34	24,809.58	676.70	4,902.95	1,164.11	\$40,478.17					
DIRECT AC	44.53	455.60	1,349.17	32.04	266.12	65.23	\$2,212.69					
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	839.02	8,585.94	26,158.75	708.74	5,169.07	1,229.34	\$42,690.86					
BALANCES	48,634.31	437,525.57	1,341,114.42	37,277.89	265,111.95	62,645.77	\$2,192,309.91					
LESS ADVANCES RC SEC 321.34	16,776.00	117,577.00	366,245.00	11,029.00	72,631.00	16,834.00	\$601,092.00					
NET DISTRIBUTIONS	\$31,858.31	\$319,948.57	\$974,869.42	\$26,248.89	\$192,480.95	\$45,811.77	\$1,591,217.91					
Available @ 90%	\$28,672.00	\$287,953.00	\$877,382.00	\$23,624.00	\$173,232.00	\$41,230.00	\$1,432,093.00					
Amount Advanced	\$28,672.00	\$287,953.00	\$877,382.00	\$23,624.00	\$173,232.00	\$41,230.00	\$1,432,093.00					

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	
AGGRES GROSS	169,556.77	404,842.70	254,569.38	\$629,068.85
COM/IND GROSS	9058.92	19,166.54	15,976.00	\$44,201.46
SUB-TOTAL	178,715.69	424,009.24	270,545.38	\$873,270.31
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	151,229.58	358,421.22	229,302.02	\$728,952.82
DELINQ. REAL PROPERTY	2,169.62	5,147.04	3,284.87	\$10,601.53
PER. PROP. UTIL	10,852.44	63,526.46	34,145.44	\$106,524.34

TOTAL DISTRIBUTIONS	164,251.64	427,094.72	266,732.33	\$658,078.69
SUB-TOT-DELINQ+PER PROP	191,737.75	492,682.74	307,975.69	\$992,396.18
DEDUCTIONS				
AUD. AND TREAS. FEES	3,044.08	7,821.86	4,889.44	\$15,755.38
DIRECTAC	216.96	514.69	328.48	\$1,060.13
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	3,261.04	8,336.55	5,217.92	\$16,815.51
BALANCES	160,990.60	418,758.17	261,514.41	\$841,263.18
LESS ADVANCES RC SEC 321.34	49,991.00	122,556.00	78,628.00	\$251,175.00
NET DISTRIBUTIONS	\$110,999.60	\$296,202.17	\$182,886.41	\$590,088.18
Available @ 90%	\$99,899.00	\$266,581.00	\$164,597.00	\$531,077.00
Amount Advanced	\$99,899.00	\$266,581.00	\$164,597.00	\$531,077.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR EAST KNOX LSD

SOURCE OF RECEIPTS	EMERGENCY (\$1,200,000)		INSIDE GENERAL FUND (\$19,000,000)		PERMANENT IMPROVEMENT (\$13,000,000)		TOTAL
	201	201	0000	1976	1978	1985	

REAL ESTATE								
AGGRES GROSS	481,756.78	430,064.64	930,437.13	1,765,347.20	472,128.52	973,236.10	297,738.66	299,708.93
COM/IND GROSS	10614.89	9,475.98	20,500.91	33,083.40	8,847.78	28,683.24	6,560.25	10,732.13
SUB-TOTAL	492,371.67	439,540.62	950,938.04	1,798,430.60	480,976.30	1,001,919.34	304,299.11	310,441.06
LESS REIMBURSEMENTS								
HOMESTEAD	7,237.19	6,460.72	13,977.33	26,519.74	7,092.51	14,620.29	4,472.76	4,502.34
NON BUS CREDIT	0.00	0.00	108,838.12	206,504.02	55,227.91	113,845.35	34,828.38	35,058.71
OWN OCC CREDIT	0.00	0.00	11,557.29	21,927.98	5,864.48	12,088.90	3,698.31	3,722.77
TOTAL REIMBURSEMENTS	7,237.19	6,460.72	134,373.74	254,951.74	68,184.90	140,554.54	42,999.45	43,283.82
NET CURRENT REAL PROPERTY	485,134.48	433,079.90	816,564.30	1,543,478.86	412,791.40	861,364.80	261,299.66	267,157.24
DELIND. REAL PROPERTY	8,065.74	7,200.28	15,577.78	28,482.73	7,884.93	16,385.79	4,984.88	5,070.02
PER. PROP. UTIL	17,670.35	15,774.51	34,127.98	130,442.98	34,886.01	67,496.68	10,920.78	22,751.57
TOTAL DISTRIBUTIONS	510,870.57	456,054.69	866,270.06	1,703,404.57	455,562.34	945,247.27	277,205.32	294,978.83
SUB-TOT+DELIND+PER PROP	518,107.76	462,515.41	1,000,643.80	1,959,356.31	523,747.24	1,065,801.81	320,204.77	338,262.65
DEDUCTIONS								
AUD. AND TREAS. FEES	8,225.47	7,342.99	15,886.24	31,090.94	8,315.05	17,238.24	5,083.61	5,370.32
DIRECT	806.60	720.05	1,557.74	2,948.29	788.49	1,638.60	498.47	506.98
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	9,032.07	8,063.04	17,443.98	34,039.23	9,103.54	18,876.84	5,582.08	5,877.30
BALANCES	501,838.50	447,991.65	848,826.08	1,659,385.34	446,458.80	926,370.43	271,623.24	289,101.53
LESS ADVANCES RC SEC 321.34	188,842.00	168,579.00	256,369.00	487,691.00	130,423.00	274,932.00	82,038.00	85,972.00
NET DISTRIBUTIONS	\$312,996.50	\$279,412.65	\$592,457.08	\$1,181,674.34	\$316,023.80	\$651,438.43	\$189,585.24	\$203,129.53
Available @ 90%	\$281,696.00	\$251,471.00	\$533,211.00	\$1,063,506.00	\$284,426.00	\$586,294.00	\$170,626.00	\$182,816.00
Amount Advanced	\$281,696.00	\$251,471.00	\$533,211.00	\$1,063,506.00	\$284,426.00	\$586,294.00	\$170,626.00	\$182,816.00
COMMENTS								

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SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

\$3,354,046.00

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FREDERICKTOWN LSD

SOURCE OF RECEIPTS

	INSIDE GENERAL FUND CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE CURRENT EXPENSE BOND (\$7,900,000)							PERM IMP-ONG-ON		PERM IMP-ON		SUBSTITUTE (RC:3705,199)	TOTAL
	0000	1976	1979	1985	1986	2000	2000	2000	2000	2000	2009		
REAL ESTATE													
AGRI/RES GROSS	418,272.30	905,753.99	221,534.37	242,539.40	252,860.69	161,187.95	20,785.36	83,020.65	263,205.87				\$2,569,230.58
COMMND GROSS	31824.60	66,384.71	21,202.73	25,471.91	26,556.05	12,264.07	3,338.65	13,354.07	20,026.24				\$220,423.03
SUB-TOTAL	450,096.90	972,138.70	242,837.10	268,011.31	279,416.74	173,452.02	24,094.01	96,374.72	283,232.11				\$2,789,653.61
LESS REIMBURSEMENTS													
HOMESTEAD	9,445.04	20,452.95	5,004.77	5,476.84	5,709.88	3,639.83	468.66	1,874.69	5,943.46				\$58,016.12
NON BUS CREDIT	49,544.17	107,286.20	26,252.37	28,728.49	29,951.06	19,092.63	2,498.40	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	65,745.73	142,370.16	34,837.29	38,123.17	39,745.51	25,336.20	3,262.33	13,049.34	41,371.72				\$403,841.45
NET CURRENT REAL PROPERTY	384,351.17	829,768.54	207,999.81	229,888.14	239,671.23	148,115.82	20,831.68	83,325.38	241,860.39				\$2,385,812.16
DELINQ. REAL PROPERTY	1,658.18	3,567.33	918.71	1,026.33	1,070.02	638.99	98.54	394.13	1,043.44				\$10,415.67
PER. PROP. UTIL	34,262.60	162,997.45	37,805.69	39,276.84	40,948.36	13,203.86	4,178.25	16,713.72	21,560.71				\$370,707.48

TOTAL DISTRIBUTIONS	420,271.95	996,293.32	246,524.21	270,191.31	281,689.61	161,958.67	25,108.47	100,433.23	264,464.54				\$2,766,935.31
SUB-TOT+DELINQ+PER PROP	486,017.68	1,138,663.48	281,361.50	308,314.48	321,435.12	187,294.87	28,370.80	113,482.57	305,836.26				\$3,170,776.76
DEDUCTIONS													
AUD. AND TREAS. FEES	7,715.92	18,077.51	4,466.88	4,894.89	5,103.16	2,973.54	450.43	1,801.67	4,855.46				\$50,339.46
DIRECT	165.83	356.72	91.87	102.64	107.00	63.89	9.85	39.42	104.34				\$1,041.56
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	7,881.75	18,434.23	4,558.75	4,997.53	5,210.16	3,037.43	460.28	1,841.09	4,959.80				\$51,381.02
BALANCES	412,390.20	977,859.09	241,865.46	265,193.78	276,479.45	158,921.24	24,648.19	98,592.14	259,504.74				\$2,715,554.29
LESS ADVANCES RC SEC 321.34	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
NET DISTRIBUTIONS	\$311,705.20	\$751,314.09	\$185,398.46	\$203,013.78	\$211,653.45	\$120,121.24	\$18,947.19	\$75,786.14	\$196,146.74				\$2,074,186.29
Available @ 90%	\$280,534.00	\$676,182.00	\$166,848.00	\$182,712.00	\$190,488.00	\$108,109.00	\$17,052.00	\$68,207.00	\$176,532.00				\$1,866,764.00
Amount Advanced	\$280,534.00	\$676,182.00	\$166,848.00	\$182,712.00	\$190,488.00	\$108,109.00	\$17,052.00	\$68,207.00	\$176,532.00				\$1,866,764.00

COMMENTS

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


SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MOUNT VERNON CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT	INSIDE GENERAL FUND	CURRENT EXPENSE	EMERGENCY (\$5,748,000)	TOTAL
	201	0000	1976	2010	

REAL ESTATE					
AGRI/RES GROSS	612,861.05	1,111,963.66	5,493,979.41	2,521,546.20	\$9,680,350.32
COMM/D GROSS	98435.13	130,280.22	636,077.08	295,430.94	\$1,160,223.37
SUB-TOTAL	711,296.18	1,242,243.88	6,070,056.49	2,816,977.14	\$10,840,573.69
LESS REIMBURSEMENTS					
HOME/STEAD	15,729.98	28,527.91	139,411.25	64,691.54	\$248,350.68
NON BUS CREDIT	0.00	129,543.68	633,056.32	293,759.99	\$1,056,351.99
OWN OCC CREDIT	0.00	19,023.53	92,964.84	43,138.78	\$155,127.15
TOTAL REIMBURSEMENTS	15,729.98	177,095.12	865,434.41	401,590.31	\$1,453,849.82
NET CURRENT REAL PROPERTY	695,566.20	1,065,148.76	5,204,622.08	2,415,386.83	\$9,380,723.87
DELINQ. REAL PROPERTY	5,174.88	9,005.18	44,002.19	20,420.61	\$78,602.86
PER. PROP. UTIL	151,297.05	177,361.45	1,074,728.92	402,240.59	\$1,805,648.01

TOTAL DISTRIBUTIONS	852,038.13	1,251,535.39	6,323,353.19	2,838,048.03	\$11,264,974.74
SUB-TOT+DELINQ+PER PROP	867,768.11	1,428,630.51	7,188,787.60	3,239,638.34	\$12,724,824.56
DEDUCTIONS					
AUD. AND TREAS. FEES	13,776.88	22,680.99	114,129.79	51,432.71	\$202,020.37
DIRET/AC	517.48	900.55	4,400.22	2,042.04	\$7,860.29
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	14,294.36	23,581.54	118,530.01	53,474.75	\$209,880.66
BALANCES	837,743.77	1,227,953.85	6,204,823.18	2,784,573.28	\$11,055,094.08
LESS ADVANCES RC SEC 321.34	288,041.00	344,919.00	1,731,566.00	782,158.00	\$3,146,684.00
NET DISTRIBUTIONS	\$549,702.77	\$883,034.85	\$4,473,257.18	\$2,002,415.28	\$7,908,410.08
Available @ 90%	\$494,732.00	\$794,731.00	\$4,025,931.00	\$1,802,173.00	\$7,117,567.00
Amount Advanced	\$494,732.00	\$794,731.00	\$4,025,931.00	\$1,802,173.00	\$7,117,567.00

COMMENTS

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SIGNATURE OF OFFICER:  SARAH THORNE COUNTY AUDITOR

BRYAN YOST DEPUTY AUDITOR

SOURCE OF RECEIPTS

	CURRENT EXPENSE	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
	1976	1986	1994	


REAL ESTATE				
AGRI/PES GROSS	521,913.65	545,487.95	521,956.65	\$1,589,258.25
COMM/D GROSS	72231.22	82,706.30	76,473.40	\$231,410.92
SUB-TOTAL	594,044.87	628,194.25	598,430.05	\$1,820,669.17
LESS REIMBURSEMENTS				
HOMESTEAD	10,651.20	11,135.64	10,654.80	\$32,441.64
NON BUS CREDIT	61,150.92	63,925.09	61,167.54	\$186,243.55
OWN OCC CREDIT	8,003.05	8,366.32	8,005.31	\$24,374.68
TOTAL REIMBURSEMENTS	79,805.17	83,427.05	79,827.65	\$243,059.87
NET CURRENT REAL PROPERTY	514,239.70	544,767.20	518,602.40	\$1,577,609.30
DELINQ. REAL PROPERTY	5,633.42	5,945.83	5,668.29	\$17,247.54
PER. PROP. UTIL	209,240.34	154,992.84	131,743.91	\$495,977.09

TOTAL DISTRIBUTIONS	729,113.46	705,705.87	656,014.60	\$2,090,833.93
SUB-TOT+DELINQ+PER PROP	808,918.63	789,132.92	735,842.25	\$2,333,893.80
DEDUCTIONS				
AUD. AND TREAS. FEES	12,842.34	12,528.43	11,682.28	\$37,053.05
DRETAG	563.34	594.62	566.83	\$1,724.79
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	13,405.68	13,123.06	12,249.11	\$38,777.84
BALANCES	715,707.78	692,562.82	643,765.49	\$2,052,036.09
LESS ADVANCES RC SEC 321.34	198,652.00	197,216.00	183,924.00	\$579,792.00
NET DISTRIBUTIONS	\$517,055.78	\$495,346.82	\$459,841.49	\$1,472,264.09
Available @ 90%	\$465,350.00	\$445,830.00	\$413,857.00	\$1,325,037.00
Amount Advanced	\$465,350.00	\$445,830.00	\$413,857.00	\$1,325,037.00

COMMENTS

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



SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.			TOTAL
	201	202	2013	


REAL ESTATE				
AGRI/RES GROSS	78,223.75	78,241.37	40,913.78	\$197,378.90
COMM/D GROSS	6912.08	6,912.08	4,147.28	\$17,971.44
SUB-TOTAL	85,135.83	85,153.45	45,061.06	\$215,350.34
LESS REIMBURSEMENTS				
HOMESTEAD	1,725.74	1,726.14	902.63	\$4,354.51
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	1,725.74	1,726.14	6,413.50	\$3,885.38
NET CURRENT REAL PROPERTY	83,410.09	83,427.31	38,647.56	\$205,484.96
DELINQ. REAL PROPERTY	329.34	329.42	177.00	\$835.76
PER. PROP. UTIL	12,287.28	12,287.28	7,372.40	\$31,946.96

TOTAL DISTRIBUTIONS	96,026.71	96,044.01	46,196.96	\$238,267.68
SUB-TOT+DELINQ+PER PROP	97,752.45	97,770.15	52,610.46	\$248,133.06
DEDUCTIONS				
AUD. AND TREAS. FEES	1,551.92	1,552.20	835.29	\$3,939.41
DRE/TAJAC	32.94	32.94	17.70	\$83.58
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS	1,584.86	1,585.14	852.99	\$4,022.99
BALANCES	94,441.85	94,458.87	45,343.97	\$234,244.69
LESS ADVANCES RC SEC 321.34	31,724.00	31,730.00	12,033.00	\$75,487.00
NET DISTRIBUTIONS	\$62,717.85	\$62,728.87	\$33,310.97	\$158,757.69
Available @ 90%	\$56,446.00	\$56,455.00	\$29,979.00	\$142,880.00
Amount Advanced	\$56,446.00	\$56,455.00	\$29,979.00	\$142,880.00

COMMENTS

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SIGNATURE OF AUDITOR:  SARAH THORNE COUNTY AUDITOR

BRYAN YOST DEPUTY AUDITOR

SOURCE OF RECEIPTS

CURRENT EXPENSE CURRENT EXPENSE

1996

2009

TOTAL

REAL ESTATE

AGGRES GROSS
COM/IND GROSS

64,597.11
12,592.95

\$473,049.17
\$59,625.90

SUB-TOTAL

77,290.06

\$532,675.07

LESS REIMBURSEMENTS

HOMESTEAD
NON BUS CREDIT
OWN OCC CREDIT

1,371.62
7,508.09
976.28

\$10,023.57
\$55,628.87
\$7,137.73

TOTAL REIMBURSEMENTS

9,955.99

\$72,790.17

NET CURRENT REAL PROPERTY

67,334.07

\$459,884.90

DELINQ. REAL PROPERTY

733.71

\$5,085.61

PER. PROP. UTIL

23,033.22

\$99,810.69

TOTAL DISTRIBUTIONS

91,101.00

\$564,781.20

SUB-TOT+DELINQ+PER PROP

101,056.99

\$637,571.37

DEDUCTIONS

AUD. AND TREAS. FEES

1,504.26

\$10,121.86

DRETAC

73.36

\$508.58

ELECTION EXPENSE

0.00

\$0.00

COUNTY HEALTH DEPARTMENT

0.00

\$0.00

ADVERTISING DEL. TAX LIST

0.00

\$0.00

MISCELLANEOUS

0.00

\$0.00

BOARD OF REVISIONS EXPS

0.00

\$0.00

TOTAL DEDUCTIONS

1,577.62

\$10,630.44

BALANCES

89,423.38

\$554,150.76

LESS ADVANCES RC SEC 321.34

25,761.00

\$159,105.00

NET DISTRIBUTIONS

\$63,562.38

\$395,045.76

Available @ 90%

\$57,296.00

\$355,541.00

Amount Advanced

\$57,296.00

\$355,541.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR