

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			PERMANENT IMPROVEMENT BOND (\$1,800,000)			TOTAL
	BOND (62,100,000)	201	0000	1976	1985	1986	
REAL ESTATE							
AGRI/RES GROSS	47,932.77		554,992.91	1,643,557.29	38,962.13	324,144.66	88,295.66
COM/IND GROSS	1896.91		21,964.60	64,249.09	2,755.76	13,899.28	3,494.40
SUB-TOTAL	49,829.68		576,957.51	1,707,806.38	41,717.89	338,043.94	91,790.06
LESS REIMBURSEMENTS							
HOMESTEAD	536.26		6,209.44	18,388.46	435.88	3,626.57	987.85
NON BUS CREDIT	0.00		53,480.74	158,377.98	3,754.51	31,235.54	8,508.43
OWN OCC CREDIT	0.00		7,379.61	21,853.99	518.07	4,310.07	1,174.06
TOTAL REIMBURSEMENTS	536.26		67,069.79	198,620.43	4,708.46	39,172.18	10,670.34
NET CURRENT REAL PROPERTY	49,293.42		509,887.72	1,509,185.95	37,009.43	298,871.76	81,119.72
DELINQ. REAL PROPERTY	2,258.28		26,147.92	77,299.95	2,040.59	15,452.52	4,159.96
PER. PROP. UTIL	1,793.22		20,067.88	108,093.69	6,841.38	20,524.19	3,192.68
TOTAL DISTRIBUTIONS	53,284.92		556,103.52	1,684,579.59	45,891.40	334,848.47	88,472.36
SUB-TOT+DELINQ+PER PROP	53,821.18		623,173.31	1,893,200.02	50,599.86	374,020.65	99,142.70
DEDUCTIONS							
AUD. AND TREA. FEES	802.36		9,290.63	28,224.82	754.36	5,576.05	1,478.03
DRETAC	225.82		2,614.79	7,730.01	204.05	1,545.25	416.00
ELECTION EXPENSE	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
ADVERTISING DEL. TAX LIST	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
BOARD OF REVISIONS EXPS	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	1,028.18		11,905.42	35,954.83	958.41	7,121.30	1,894.03
BALANCES	52,256.74		544,198.10	1,658,624.76	44,932.99	327,727.17	86,578.33
LESS ADVANCES RC SEC 321.34	12,739.00		92,752.00	273,628.00	6,834.00	54,392.00	14,756.00
NET DISTRIBUTIONS	\$39,517.74		\$451,446.10	\$1,384,996.76	\$38,098.99	\$273,335.17	\$71,822.33
Available @ 90%	\$35,565.00		\$406,301.00	\$1,246,497.00	\$34,289.00	\$246,001.00	\$64,640.00
Amount Advanced	\$35,565.00		\$406,301.00	\$1,246,497.00	\$34,289.00	\$246,001.00	\$64,640.00

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 301.34. 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 DANVILLE LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND			TOTAL
	0000	1976	1986	
REAL ESTATE				
AGRIRES GROSS	238,225.60	567,853.92	355,997.91	\$1,162,077.43
COM/IND GROSS	15886.79	33,621.46	28,024.59	\$77,532.84
SUB-TOTAL	254,112.39	601,475.38	384,022.50	\$1,239,610.27
LESS REIMBURSEMENTS				
HOMESTEAD	3,673.32	8,756.04	5,489.33	\$17,918.69
NON BUS CREDIT	22,744.21	54,214.97	33,988.35	\$110,947.53
OWN OCC CREDIT	2,200.03	5,243.64	3,288.24	\$10,731.91
TOTAL REIMBURSEMENTS	28,617.56	68,214.65	42,765.92	\$139,598.13
NET CURRENT REAL PROPERTY	225,494.83	533,260.73	341,256.58	\$1,100,012.14
DELINQ. REAL PROPERTY	17,259.95	40,491.26	26,449.36	\$84,200.57
PER. PROP. UTIL	12,931.91	75,699.13	40,688.25	\$129,319.29
TOTAL DISTRIBUTIONS	255,686.69	649,451.12	408,394.19	\$1,313,532.00
SUB-TOT+DELINQ+PER PROP	284,304.25	717,665.77	451,160.11	\$1,453,130.13
DEDUCTIONS				
AUD. AND TREA. FEES	4,238.56	10,699.37	6,726.13	\$21,664.06
DRETAC	1,726.40	4,051.45	2,646.18	\$8,424.03
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	5,964.96	14,750.82	9,372.31	\$30,088.09
BALANCES	249,721.73	634,700.30	399,021.88	\$1,283,443.91
LESS ADVANCES RC SEC 321.34	56,210.00	131,390.00	85,452.00	\$273,052.00
NET DISTRIBUTIONS	\$193,511.73	\$503,310.30	\$313,569.88	\$1,010,391.91
Available @ 90%	\$174,160.00	\$452,979.00	\$282,212.00	\$909,351.00
Amount Advanced	\$174,160.00	\$452,979.00	\$282,212.00	\$909,351.00

COMMENTS

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

SIGNATURE OF OFFICER _____

SARAH THORNE COUNTY AUDITOR

BRYAN YOST DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	EMERGENCY (\$1,200,000)				INSIDE GENERAL FUND CURRENT EXPENSE				BOND (\$13,000,000)				PERMANENT IMPROVEMENT		TOTAL
	201	201	0000	1976	1978	1985	2006	2008	2006	2008	2006	2008	2006	2008	
REAL ESTATE															
AGRIRES GROSS	576,007.85	510,555.08	1,178,204.43	2,235,094.30	597,757.13	1,232,204.70	358,695.87	379,458.48							\$7,067,977.84
COM/IND GROSS	11605.90	10,287.17	23,739.42	38,319.53	10,248.27	33,201.59	7,227.32	12,419.27							\$147,048.47
SUB-TOTAL	587,613.75	520,842.25	1,201,943.85	2,273,413.83	608,005.40	1,265,406.29	365,923.19	391,877.75							\$7,215,026.31
LESS REIMBURSEMENTS															
HOMESTEAD	7,091.14	6,285.31	14,504.54	27,515.66	7,358.91	15,169.36	4,415.86	4,671.39							\$87,012.17
NON BUS CREDIT	0.00	0.00	11,513.02	211,544.01	56,575.66	116,623.93	33,949.36	35,914.43							\$56,120.41
OWN OCC CREDIT	0.00	0.00	11,666.90	22,132.48	5,919.12	12,201.59	3,551.91	3,757.49							\$59,229.49
TOTAL REIMBURSEMENTS	7,091.14	6,285.31	37,684.46	261,192.15	69,853.69	143,994.88	41,917.13	44,343.31							\$712,362.07
NET CURRENT REAL PROPERTY	580,522.61	514,556.94	1,064,259.39	2,012,221.68	538,151.71	1,121,411.41	324,006.06	347,534.44							\$6,502,664.24
DELINQ. REAL PROPERTY	29,617.57	26,252.04	60,581.69	114,484.50	30,617.92	63,908.29	18,443.65	19,824.81							\$363,730.47
PER. PROP. UTIL	18,139.96	16,078.13	37,103.50	141,817.53	37,927.91	73,382.20	11,296.01	24,735.42							\$360,480.06
TOTAL DISTRIBUTIONS	628,279.54	556,887.11	1,161,944.58	2,268,523.71	606,697.54	1,258,701.90	353,745.72	392,094.67							\$7,226,874.77
SUB-TOT+DELINQ+PER PROP	635,370.68	563,172.42	1,299,629.04	2,529,715.86	676,551.23	1,402,696.78	395,662.85	436,437.98							\$7,939,236.84
DEDUCTIONS															
AUD. AND TREA. FEES	9,472.51	8,396.02	19,375.43	37,714.37	10,086.45	20,912.19	5,898.91	6,506.73							\$118,362.61
DRETAC	2,961.78	2,625.22	6,058.18	11,448.41	3,061.78	6,390.82	1,844.39	1,982.47							\$36,373.05
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							\$0.00
TOTAL DEDUCTIONS	12,434.29	11,021.24	25,433.61	49,162.78	13,148.23	27,303.01	7,743.30	8,489.20							\$154,735.66
BALANCES	615,845.25	545,865.87	1,136,510.97	2,219,360.93	593,549.31	1,231,398.89	346,002.42	363,605.47							\$7,072,139.11
LESS ADVANCES RC SEC 321.34	161,706.00	143,332.00	219,932.00	413,856.00	110,682.00	232,317.00	66,956.00	72,252.00							\$1,421,033.00
NET DISTRIBUTIONS	\$454,139.25	\$402,533.87	\$916,578.97	\$1,805,504.93	\$482,867.31	\$999,081.89	\$279,046.42	\$311,353.47							\$5,651,106.11
Available @ 90%	\$408,725.00	\$362,280.00	\$824,921.00	\$1,624,954.00	\$434,580.00	\$899,173.00	\$251,141.00	\$280,218.00							\$5,085,992.00
Amount Advanced	\$408,725.00	\$362,280.00	\$824,921.00	\$1,624,954.00	\$434,580.00	\$899,173.00	\$251,141.00	\$280,218.00							\$5,085,992.00

COMMENTS

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SIGNATURE OF OFFICER

SARAH THORNE COUNTY AUDITOR

BRYAN YOST DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	INSIDE GENERAL FUND										TOTAL	
	1976	1979	1985	1986	2000	2000	2000	2000	2009	2009		
REAL ESTATE	0000											
AGRIRES GROSS	519,670.71	275,239.90	301,185.86	314,003.02	185,055.39	25,759.70	103,044.67	325,746.03			\$3,174,592.62	
COM/IND GROSS	41,772.93	27,791.87	33,387.73	34,808.53	14,875.37	4,376.15	17,504.12	26,184.98			\$287,716.05	
SUB-TOTAL	561,443.64	303,031.77	334,573.59	348,811.55	199,930.76	30,135.85	120,548.79	351,930.89			\$3,462,308.67	
LESS REIMBURSEMENTS												
HOMESTEAD	9,834.46	5,208.76	5,699.79	5,942.31	3,502.03	487.53	1,950.06	6,164.55			\$60,077.37	
NON BUS CREDIT	50,369.49	109,030.58	29,192.67	30,434.98	17,936.63	2,496.79	9,987.68	31,573.19			\$307,699.84	
OWN OCC CREDIT	6,721.29	14,549.03	3,895.48	4,061.26	2,393.47	333.18	1,332.73	4,213.14			\$41,059.48	
TOTAL REIMBURSEMENTS	66,925.24	35,446.49	38,787.94	40,438.55	23,832.13	3,317.50	13,270.47	41,950.88			\$408,836.69	
NET CURRENT REAL PROPERTY	494,518.40	1,067,034.34	295,785.65	308,373.00	176,098.63	26,818.35	107,278.32	309,980.01			\$3,053,471.98	
DELINQ. REAL PROPERTY	24,657.80	13,544.63	15,076.02	15,717.56	8,780.65	1,419.50	5,676.18	15,456.30			\$153,413.79	
PER. PROP. UTIL	35,792.99	39,285.09	41,031.16	42,777.23	12,745.72	4,965.99	17,459.93	22,435.99			\$386,128.47	
TOTAL DISTRIBUTIONS	554,969.19	1,290,352.64	351,892.85	386,867.79	197,625.00	32,603.04	130,416.43	347,872.30			\$3,593,014.24	
SUB-TOT+DELINQ+PER PROP	621,894.43	1,435,220.13	390,680.79	407,306.34	221,457.13	35,920.54	143,686.90	389,823.18			\$4,001,850.93	
DEDUCTIONS												
AUD. AND TREA. FEES	9,271.65	21,397.02	5,824.46	6,072.30	3,301.55	535.55	2,142.08	5,811.65			\$59,661.67	
DRETAC	2,479.94	1,369.99	1,523.82	1,588.66	883.10	143.69	574.72	1,564.50			\$15,494.05	
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00	
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00	
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00	
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			\$0.00	
TOTAL DEDUCTIONS	11,751.59	26,772.65	7,348.28	7,660.96	4,184.65	679.24	2,716.80	7,366.15			\$75,155.72	
BALANCES	543,217.60	1,263,579.99	344,544.57	359,206.83	193,440.35	31,923.80	127,699.63	340,506.15			\$3,517,858.52	
LESS ADVANCES RC SEC 321.34	98,098.00	210,732.00	58,019.00	60,488.00	34,932.00	5,184.00	20,739.00	61,490.00			\$602,266.00	
NET DISTRIBUTIONS	\$445,119.60	\$1,052,847.99	\$286,525.57	\$298,718.83	\$158,508.35	\$26,739.80	\$106,960.63	\$279,016.15			\$2,915,592.52	
Available @ 90%	\$400,607.00	\$947,563.00	\$257,873.00	\$268,846.00	\$142,657.00	\$24,065.00	\$96,264.00	\$251,114.00			\$2,624,029.00	
Amount Advanced	\$400,607.00	\$947,563.00	\$257,873.00	\$268,846.00	\$142,657.00	\$24,065.00	\$96,264.00	\$251,114.00			\$2,624,029.00	

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE

COUNTY AUDITOR

BRYAN YOST

DEPUTY AUDITOR

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR MOUNT VERNON CSD

SOURCE OF RECEIPTS	PERMANENT IMPROVEMENT		INSIDE GENERAL FUND		CURRENT EXPENSE		EMERGENCY (\$6,748,000)		TOTAL
	201	0000	1976	2010					
REAL ESTATE									
AGRIRES GROSS	760,447.90	1,381,926.61	6,747,062.85	2,751,657.20					\$11,641,094.56
COM/IND GROSS	140210.51	184,166.71	906,013.99	366,706.25					\$1,597,097.46
SUB-TOTAL	900,658.41	1,566,093.32	7,653,076.84	3,118,363.45					\$13,238,192.02
LESS REIMBURSEMENTS									
HOMESTEAD	16,061.91	29,181.56	142,475.52	58,105.72					\$245,824.71
NON BUS CREDIT	0.00	131,515.53	642,106.00	261,870.33					\$1,035,491.86
OWN OCC CREDIT	0.00	18,921.95	92,383.71	37,676.86					\$148,982.52
TOTAL REIMBURSEMENTS	16,061.91	179,619.04	876,965.23	357,652.91					\$1,430,299.09
NET CURRENT REAL PROPERTY	884,596.50	1,386,474.28	6,776,111.61	2,760,710.54					\$11,807,892.93
DELINQ. REAL PROPERTY	35,402.35	60,455.13	295,539.84	120,376.65					\$511,773.97
PER. PROP. UTIL	151,960.13	178,160.21	1,079,442.84	354,748.37					\$1,764,311.55
TOTAL DISTRIBUTIONS	1,071,958.98	1,625,089.62	8,151,094.29	3,235,835.56					\$14,083,978.45
SUB-TOT+DELINQ+PER PROP	1,088,020.89	1,804,708.66	9,028,059.52	3,593,488.47					\$15,514,277.54
DEDUCTIONS									
AUD. AND TREA. FEES	16,220.66	26,905.49	134,594.97	53,573.68					\$231,294.80
DRETAC	3,544.93	6,051.04	29,587.43	12,048.67					\$51,232.07
ELECTION EXPENSE	0.00	0.00	0.00	0.00					\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00					\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00					\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00					\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00					\$0.00
TOTAL DEDUCTIONS	19,765.59	32,956.53	164,182.40	65,622.35					\$282,526.87
BALANCES	1,052,193.39	1,592,133.09	7,986,911.89	3,170,213.21					\$13,801,451.58
LESS ADVANCES RC SEC 321.34	242,165.00	292,287.00	1,426,613.00	581,994.00					\$2,543,059.00
NET DISTRIBUTIONS	\$810,028.39	\$1,299,846.09	\$6,560,298.89	\$2,588,219.21					\$11,258,392.58
Available @ 90%	\$729,025.00	\$1,169,861.00	\$5,904,269.00	\$2,329,397.00					\$10,132,552.00
Amount Advanced	\$729,025.00	\$1,169,861.00	\$5,904,269.00	\$2,329,397.00					\$10,132,552.00

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE COUNTY-AUDITOR

BRYAN YOST DEPUTY AUDITOR

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2025, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	1976	1986	1994	TOTAL
REAL ESTATE				
AGRIRES GROSS	653,402.97	682,637.20	653,083.19	\$1,989,123.36
COM/IND GROSS	97,682.12	111,731.33	103,313.23	\$312,626.68
SUB-TOTAL	750,985.09	794,368.53	756,396.42	\$2,301,750.04
LESS REIMBURSEMENTS				
HOMESTEAD	10,958.62	11,449.59	10,953.58	\$33,361.79
NON BUS CREDIT	62,377.75	65,168.62	62,347.22	\$189,893.59
OWN OCC CREDIT	7,994.08	8,351.89	7,990.28	\$24,336.25
TOTAL REIMBURSEMENTS	81,330.45	84,970.10	81,297.08	\$247,951.63
NET CURRENT REAL PROPERTY	669,654.64	709,398.43	675,105.34	\$2,054,158.41
DELINQ. REAL PROPERTY	35,079.98	37,350.84	35,477.04	\$107,907.86
PER. PROP. UTIL	215,224.67	159,425.73	135,511.87	\$510,162.27
TOTAL DISTRIBUTIONS	919,959.29	906,175.00	846,094.25	\$2,672,228.54
SUB-TOT+DELINQ+PER PROP	1,001,289.74	991,145.10	927,385.33	\$2,919,820.17
DEDUCTIONS				
AUD. AND TREA. FEES	14,927.47	14,776.72	13,826.01	\$43,530.20
DRETAC	3,526.38	3,748.76	3,559.32	\$10,834.46
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	18,453.85	18,525.48	17,385.33	\$54,364.66
BALANCES	901,505.44	887,649.52	828,708.92	\$2,617,863.88
LESS ADVANCES RC SEC 321.34	137,460.00	146,345.00	139,412.00	\$423,217.00
NET DISTRIBUTIONS	\$764,045.44	\$741,304.52	\$689,296.92	\$2,194,646.88
Available @ 90%	\$687,640.00	\$667,174.00	\$620,367.00	\$1,975,181.00
Amount Advanced	\$687,640.00	\$667,174.00	\$620,367.00	\$1,975,181.00

COMMENTS

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

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

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

SOURCE OF RECEIPTS

	201	202	2013	TOTAL
	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	AMBULANCE & E.M.S.	
REAL ESTATE				
AGRYRES GROSS	97,880.71	97,904.81	51,196.24	\$246,981.76
COM/IND GROSS	9,091.96	9,091.96	5,455.01	\$23,638.93
SUB-TOTAL	106,972.67	106,996.77	56,651.25	\$270,620.69
LESS REIMBURSEMENTS				
HOMESTEAD	1,798.24	1,798.63	940.58	\$4,537.45
NON BUS CREDIT	0.00	0.00	4,960.71	\$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	105,174.43	105,198.14	50,115.12	\$260,487.69
DELINQ. REAL PROPERTY	4,953.74	4,954.77	2,648.43	\$12,556.94
PER. PROP. UTIL	13,168.23	13,168.23	7,900.97	\$34,237.43

TOTAL DISTRIBUTIONS 123,296.40 123,321.14 60,664.52 \$307,282.06

SUB-TOT+DELINQ+PER PROP 125,094.64 125,119.77 67,200.65 \$317,415.06

DEDUCTIONS

AUD. AND TREA. FEES	1,865.00	1,865.35	1,001.82	\$4,732.17
DRETAC	501.89	501.99	268.70	\$1,272.58
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00

TOTAL DEDUCTIONS 2,366.89 2,367.34 1,270.52 \$6,004.75

BALANCES 120,929.51 120,953.80 59,394.00 \$301,277.31

LESS ADVANCES RC SEC 321.34 0.00 0.00 0.00 \$0.00

NET DISTRIBUTIONS	\$120,929.51	\$120,953.80	\$59,394.00	\$301,277.31
Available @ 90%	\$108,836.00	\$108,858.00	\$53,454.00	\$271,148.00

Amount Advanced \$108,836.00 \$108,858.00 \$53,454.00 \$271,148.00

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 301.34. IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND.

SIGNATURE OF OFFICER

SARAH THORNE
COUNTY AUDITOR

BRYAN YOST
DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
2010		
REAL ESTATE		
AGRV/RES GROSS	104,499.85	\$104,499.85
COM/IND GROSS	13128.19	\$13,128.19
SUB-TOTAL	117,628.04	\$117,628.04
LESS REIMBURSEMENTS		
HOMESTEAD	1,977.58	\$1,977.58
NON BUS CREDIT	10,128.71	\$10,128.71
OWN OCC CREDIT	1,351.57	\$1,351.57
TOTAL REIMBURSEMENTS	13,457.86	\$13,457.86
NET CURRENT REAL PROPERTY	104,170.18	\$104,170.18
DELINQ. REAL PROPERTY	5,362.86	\$5,362.86
PER. PROP. UTIL	13,094.83	\$13,094.83
TOTAL DISTRIBUTIONS	122,627.87	\$122,627.87
SUB-TOT+DELINQ+PER PROP	136,085.73	\$136,085.73
DEDUCTIONS		
AUD. AND TREA. FEES	2,028.89	\$2,028.89
DRETAC	541.45	\$541.45
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	\$0.00
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	2,570.34	\$2,570.34
BALANCES	120,057.53	\$120,057.53
LESS ADVANCES RC SEC 327.34	20,380.00	\$20,380.00
NET DISTRIBUTIONS	\$99,677.53	\$99,677.53
Available @ 90%	\$89,709.00	\$89,709.00
Amount Advanced	\$89,709.00	\$89,709.00

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

Summary

DATE: 02/17/2026

AUDITOR'S OFFICE, KNOX

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS

REAL ESTATE	
AGGRES GROSS	46,065,124.64
COM/IND GROSS	4,063,147.68
<u>SUB-TOTAL</u>	<u>50,128,272.32</u>
LESS REIMBURSEMENTS	
HOMESTEAD	759,289.77
NON BUS CREDIT	3,591,044.22
OWN OCC CREDIT	458,850.30
<u>TOTAL REIMBURSEMENTS</u>	<u>4,809,184.29</u>
NET CURRENT REAL PROPERTY	45,319,088.03
DELINQ. REAL PROPERTY	2,293,432.19
PER. PROP. UTIL	5,724,578.13

TOTAL DISTRIBUTIONS 53,337,098.35

SUB-TOT+DELINQ+PER PROP 58,146,282.64

DEDUCTIONS	
AUD. AND TREA. FEES	866,875.25
DRETAC	229,839.03
ELECTION EXPENSE	0.00
COUNTY HEALTH DEPARTMENT	0.00
ADVERTISING DEL. TAX LIST	0.00
MISCELLANEOUS	0.00
BOARD OF REVISIONS EXPS	0.00

TOTAL DEDUCTIONS 1,096,714.28

BALANCES 52,240,384.07

LESS ADVANCES RC SEC 321.34 5,738,108.00

NET DISTRIBUTIONS 46,502,276.07

Available @ 90% 41,851,955.00

Amount Advanced 23,121,255.00