

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	BOND (\$2,100,000)	INSIDE GENERAL FUND		PERMANENT IMPROVEMENT		BOND (\$1,800,000)	TOTAL
		201	0000	1976	1985		
<b>REAL ESTATE</b>							
AGR/RES GROSS	50,194.19	581,176.82	1,721,098.32	40,800.31	339,437.42	92,461.35	
COM/IND GROSS	2054.39	23,788.12	69,583.10	2,984.54	15,053.20	3,784.52	\$2,825,168.41
<b>SUB-TOTAL</b>	52,248.58	604,964.94	1,790,681.42	43,784.85	354,490.62	96,245.87	\$117,247.87
<b>LESS REIMBURSEMENTS</b>							\$2,942,416.28
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	6,508.43	\$30,184.46
OWN OCC CREDIT	0.00	7,379.61	21,853.99	518.07	4,310.07	1,174.06	\$255,357.20
<b>TOTAL REIMBURSEMENTS</b>	536.26	67,069.79	198,620.43	4,708.46	39,172.18	10,670.34	\$35,235.80
<b>NET CURRENT REAL PROPERTY</b>	51,712.32	537,895.15	1,592,060.99	39,076.39	315,318.44	85,575.53	\$320,777.46
DELINQ. REAL PROPERTY	2,275.85	26,351.19	77,901.94	2,054.06	15,571.24	4,192.31	\$2,621,638.82
PER. PROP. UTIL	1,733.22	20,067.88	108,093.69	6,841.38	20,524.19	3,192.68	\$128,347.39
							\$160,453.04
<b>TOTAL DISTRIBUTIONS</b>	55,721.39	584,314.22	1,778,056.62	47,972.63	351,413.87	92,960.52	\$2,910,439.25
<b>SUB-TOT+DELINQ+PER PROP</b>	56,257.65	651,384.01	1,976,677.05	52,681.09	390,586.05	103,630.86	\$3,231,216.71
<b>DEDUCTIONS</b>							
AUD. AND TREA. FEES	829.45	9,604.29	29,144.98	776.74	5,758.94	1,527.94	\$47,642.34
DRETAC	227.57	2,635.13	7,790.21	205.48	1,557.12	419.24	\$12,834.75
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
<b>TOTAL DEDUCTIONS</b>	1,057.02	12,239.42	36,935.19	982.22	7,316.06	1,947.18	\$60,477.09
<b>BALANCES</b>	54,664.37	572,074.80	1,741,121.43	46,990.41	344,097.81	91,013.34	\$2,849,962.16
<b>LESS ADVANCES RC SEC 321.34</b>	2,033,293.00	0.00	0.00	0.00	0.00	0.00	\$2,033,293.00
<b>NET DISTRIBUTIONS</b>	(\$1,978,628.63)	\$572,074.80	\$1,741,121.43	\$46,990.41	\$344,097.81	\$91,013.34	\$816,669.16
Available @ 90%	(\$1,780,765.00)	\$514,867.00	\$1,567,009.00	\$42,291.00	\$309,688.00	\$81,912.00	\$735,002.00
<b>Amount Advanced</b>	(\$1,780,765.00)	\$514,867.00	\$1,567,009.00	\$42,291.00	\$309,688.00	\$81,912.00	\$735,002.00

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 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 CURRENT EXPENSE CURRENT EXPENSE

	0000	1976	1986	TOTAL
<b>REAL ESTATE</b>				
AGRVRES GROSS	266,564.67	635,405.25	398,347.06	
COM/IND GROSS	20401.74	43,176.51	35,989.06	\$1,300,316.98
<b>SUB-TOTAL</b>	286,966.41	678,581.76	434,336.12	\$99,567.31
<b>LESS REIMBURSEMENTS</b>				\$1,399,084.29
HOMESTEAD	3,673.32	8,756.04	5,489.33	
NON BUS CREDIT	22,744.21	54,214.97	33,988.35	\$17,918.69
OWN OCC CREDIT	2,210.15	5,267.76	3,303.36	\$110,947.53
<b>TOTAL REIMBURSEMENTS</b>	28,627.68	68,238.77	42,781.04	\$10,701.27
<b>NET CURRENT REAL PROPERTY</b>	258,338.73	610,342.99	391,555.08	\$139,847.49
DELINQ. REAL PROPERTY	17,700.63	41,541.67	27,107.89	\$1,260,236.80
PER. PROP. UTIL	12,931.91	75,699.13	40,600.25	\$86,350.19
				\$129,319.29
<b>TOTAL DISTRIBUTIONS</b>	288,971.27	727,583.79	459,351.22	\$1,475,906.28
<b>SUB-TOT+DELINQ+PER PROP</b>	317,598.95	795,822.56	502,132.26	\$1,615,553.77
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	4,682.76	11,734.07	7,403.72	
DRETAC	1,770.46	4,156.49	2,712.03	\$23,820.55
ELECTION EXPENSE	0.00	0.00	0.00	\$8,638.98
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
				\$0.00
<b>TOTAL DEDUCTIONS</b>	6,453.22	15,890.56	10,115.75	\$32,459.53
<b>BALANCES</b>	282,518.05	711,693.23	449,235.47	\$1,443,446.75
<b>LESS ADVANCES RC SEC 321.34</b>	909,351.00	0.00	0.00	\$909,351.00
<b>NET DISTRIBUTIONS</b>	(\$626,832.95)	\$711,693.23	\$449,235.47	\$534,095.75
Available @ 90%	(\$564,149.00)	\$640,523.00	\$404,311.00	\$480,685.00
<b>Amount Advanced</b>	(\$564,149.00)	\$640,523.00	\$404,311.00	\$480,685.00

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 SEMIANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	EMERGENCY (\$1,200,000)	BOND (\$19,000,000)	INSIDE GENERAL FUND				BOND (\$13,000,000)	PERMANENT IMPROVEMENT	TOTAL
			201	201	0000	1976			
<b>REAL ESTATE</b>									
AGR/RES GROSS	604,244.32	535,582.95	1,235,961.14	2,344,660.72	627,059.77	1,292,608.57	376,279.51	398,059.95	\$7,414,456.93
COM/IND GROSS	13423.31	11,898.06	27,456.86	44,320.10	11,853.09	38,400.73	8,359.09	14,364.05	\$170,075.29
<b>SUB-TOTAL</b>	<b>617,667.63</b>	<b>547,481.01</b>	<b>1,263,418.00</b>	<b>2,388,980.82</b>	<b>638,912.86</b>	<b>1,331,009.30</b>	<b>384,638.60</b>	<b>412,424.00</b>	<b>\$7,584,532.22</b>
<b>LESS REIMBURSEMENTS</b>									
HOMESTEAD	7,091.14	6,285.31	14,504.54	27,515.66	7,358.91	15,169.36	4,415.86	4,671.39	\$87,012.17
NON BUS CREDIT	0.00	0.00	111,512.71	211,543.43	56,575.50	116,623.61	33,949.27	35,914.33	\$566,118.85
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>6,285.31</b>	<b>137,684.15</b>	<b>261,191.57</b>	<b>69,853.53</b>	<b>143,994.56</b>	<b>41,917.04</b>	<b>44,343.21</b>	<b>\$712,360.51</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>610,576.49</b>	<b>541,195.70</b>	<b>1,125,733.85</b>	<b>2,127,789.25</b>	<b>569,059.33</b>	<b>1,187,014.74</b>	<b>342,721.56</b>	<b>368,080.79</b>	<b>\$6,872,171.71</b>
DELINQ. REAL PROPERTY	29,872.15	26,477.71	61,102.44	115,472.37	30,892.11	64,452.92	18,602.17	19,992.50	\$366,854.37
PER. PROP. UTIL	18,139.36	16,078.13	37,103.50	141,817.53	37,927.91	73,382.20	11,296.01	24,735.42	\$360,480.06
<b>TOTAL DISTRIBUTIONS</b>	<b>658,588.00</b>	<b>583,751.54</b>	<b>1,223,939.79</b>	<b>2,385,079.19</b>	<b>637,869.35</b>	<b>1,324,849.86</b>	<b>372,619.74</b>	<b>412,808.71</b>	<b>\$7,599,506.14</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>665,679.14</b>	<b>590,036.85</b>	<b>1,361,623.94</b>	<b>2,646,270.72</b>	<b>707,722.88</b>	<b>1,468,844.42</b>	<b>414,536.78</b>	<b>457,151.92</b>	<b>\$8,311,866.55</b>
<b>DEDUCTIONS</b>									
AUD. AND TREA. FEES	9,815.13	8,699.71	20,076.36	39,017.71	10,434.98	21,657.26	6,112.14	6,740.53	\$122,553.82
DRETAC	2,987.23	2,647.77	6,110.23	11,547.23	3,088.21	6,445.30	1,860.23	1,999.25	\$36,685.45
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
<b>TOTAL DEDUCTIONS</b>	<b>12,802.36</b>	<b>11,347.48</b>	<b>26,186.59</b>	<b>50,564.94</b>	<b>13,523.19</b>	<b>28,102.56</b>	<b>7,972.37</b>	<b>8,739.78</b>	<b>\$159,239.27</b>
<b>BALANCES</b>	<b>645,785.64</b>	<b>572,404.06</b>	<b>1,197,753.20</b>	<b>2,334,514.21</b>	<b>624,346.16</b>	<b>1,296,747.30</b>	<b>364,647.37</b>	<b>404,068.93</b>	<b>\$7,440,266.87</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>5,085,992.00</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>\$5,085,992.00</b>
<b>NET DISTRIBUTIONS</b>	<b>(\$4,440,206.36)</b>	<b>\$572,404.06</b>	<b>\$1,197,753.20</b>	<b>\$2,334,514.21</b>	<b>\$624,346.16</b>	<b>\$1,296,747.30</b>	<b>\$364,647.37</b>	<b>\$404,068.93</b>	<b>\$2,354,274.87</b>
Available @ 90%	(\$3,996,185.00)	\$515,163.00	\$1,077,977.00	\$2,101,062.00	\$561,911.00	\$1,167,072.00	\$328,182.00	\$363,662.00	\$2,118,844.00
<b>Amount Advanced</b>	<b>(\$3,996,185.00)</b>	<b>\$515,163.00</b>	<b>\$1,077,977.00</b>	<b>\$2,100,062.00</b>	<b>\$561,911.00</b>	<b>\$1,167,072.00</b>	<b>\$328,182.00</b>	<b>\$363,662.00</b>	<b>\$2,117,844.00</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 FREDERICKTOWN LSD

SOURCE OF RECEIPTS	INSIDE GENERAL FUND	CURRENT EXPENSE	CURRENT EXPENSE	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	2009	
<b>REAL ESTATE</b>										
AGR/RES GROSS	546,409.50	1,182,766.54	289,401.91	316,682.85	330,159.52	194,577.12	27,085.11	108,346.68	342,506.77	\$3,337,936.00
COM/IND GROSS	43235.49	90,061.02	28,764.92	34,556.69	36,027.24	15,396.19	4,529.37	18,116.97	27,101.65	\$297,789.54
<b>SUB-TOTAL</b>	589,644.99	1,272,827.56	318,166.83	351,239.54	366,186.76	209,973.31	31,614.48	126,463.65	369,608.42	\$3,635,725.54
<b>LESS REIMBURSEMENTS</b>										
HOMESTEAD	9,834.46	21,287.88	5,208.76	5,699.79	5,942.31	3,502.03	487.53	1,950.06	6,164.55	\$60,077.37
NON BUS CREDIT	50,360.49	109,030.58	26,677.83	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	3,559.90	3,895.48	4,061.26	2,393.47	333.18	1,332.73	4,213.14	\$41,059.48
<b>TOTAL REIMBURSEMENTS</b>	66,925.24	144,867.49	35,446.49	38,787.94	40,438.55	23,832.13	3,317.50	13,270.47	41,950.88	\$408,836.69
<b>NET CURRENT REAL PROPERTY</b>	522,719.75	1,127,960.07	282,720.34	312,451.60	325,748.21	186,141.18	28,296.98	113,193.18	327,657.54	\$3,226,888.85
DELINQ. REAL PROPERTY	25,105.22	54,049.25	13,785.59	15,341.79	15,994.63	8,939.98	1,443.29	5,773.38	15,736.77	\$156,169.90
PER. PROP. UTIL	35,792.99	170,235.15	39,285.09	41,031.18	42,777.23	12,745.72	4,365.19	17,459.93	22,435.99	\$386,128.47
<b>TOTAL DISTRIBUTIONS</b>	583,617.96	1,352,244.47	335,791.02	368,824.57	384,520.07	207,826.88	34,105.46	136,426.49	365,830.30	\$3,769,187.22
<b>SUB-TOT+DELINQ+PER PROP</b>	650,543.20	1,497,111.96	371,237.51	407,612.51	424,958.62	231,659.01	37,422.96	149,696.96	407,781.18	\$4,178,023.91
<b>DEDUCTIONS</b>										
AUD. AND TREA. FEES	9,591.97	22,074.06	5,473.70	6,009.97	6,265.79	3,415.64	551.79	2,207.18	6,012.47	\$61,602.57
DRETAC	2,524.72	5,472.23	1,394.09	1,550.40	1,616.35	899.02	146.05	584.23	1,582.54	\$15,769.63
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
<b>TOTAL DEDUCTIONS</b>	12,116.69	27,546.29	6,867.79	7,560.37	7,882.14	4,314.66	697.84	2,791.41	7,595.01	\$77,372.20
<b>BALANCES</b>	571,501.27	1,324,698.18	328,923.23	361,264.20	376,637.93	203,512.22	33,407.62	133,635.08	358,235.29	\$3,691,815.02
<b>LESS ADVANCES RC SEC 321.34</b>	2,624,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,624,029.00
<b>NET DISTRIBUTIONS</b>	(\$2,052,527.73)	\$1,324,698.18	\$328,923.23	\$361,264.20	\$376,637.93	\$203,512.22	\$33,407.62	\$133,635.08	\$358,235.29	\$1,067,786.02
Available @ 90%	(\$1,847,274.00)	\$1,192,228.00	\$296,030.00	\$325,137.00	\$338,974.00	\$183,160.00	\$30,066.00	\$120,271.00	\$322,411.00	\$961,003.00
<b>Amount Advanced</b>	(\$1,847,274.00)	\$1,192,228.00	\$296,030.00	\$325,137.00	\$338,974.00	\$183,160.00	\$30,066.00	\$120,271.00	\$322,411.00	\$961,003.00

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 SEMIANNUAL 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	
<b>REAL ESTATE</b>					
AGR/RES GROSS	784,759.24	1,426,106.49	6,962,764.90	2,839,627.05	
COM/IND GROSS	153630.82	201,794.30	992,733.48	401,805.68	\$12,013,257.68
<b>SUB-TOTAL</b>	<b>938,390.06</b>	<b>1,627,900.79</b>	<b>7,955,498.38</b>	<b>3,241,432.73</b>	<b>\$1,749,964.28</b>
<b>LESS REIMBURSEMENTS</b>					<b>\$13,763,221.96</b>
HOMESTEAD	16,061.91	29,181.56	142,475.52	58,105.72	
NON BUS CREDIT	0.00	131,515.53	642,106.00	261,870.33	\$245,824.71
OWN OCC CREDIT	0.00	18,924.36	92,395.48	37,681.67	\$1,035,491.86
<b>TOTAL REIMBURSEMENTS</b>	<b>16,061.91</b>	<b>179,621.45</b>	<b>876,977.00</b>	<b>357,657.72</b>	<b>\$149,001.51</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>922,328.15</b>	<b>1,448,279.34</b>	<b>7,078,521.38</b>	<b>2,883,775.01</b>	<b>\$1,430,318.08</b>
DELINQ. REAL PROPERTY	36,128.84	61,769.51	301,957.62	122,993.79	\$12,332,903.88
PER. PROP. UTIL	151,960.13	178,160.21	1,079,442.84	354,748.37	\$522,849.76
					<b>\$1,764,311.55</b>
<b>TOTAL DISTRIBUTIONS</b>	<b>1,110,417.12</b>	<b>1,688,209.06</b>	<b>8,459,921.84</b>	<b>3,361,517.17</b>	<b>\$14,620,065.19</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,126,479.03</b>	<b>1,867,830.51</b>	<b>9,336,898.84</b>	<b>3,719,174.89</b>	<b>\$16,050,383.27</b>
<b>DEDUCTIONS</b>					
AUD. AND TREA. FEES	16,609.20	27,540.06	137,667.15	54,837.26	
DRETAC	3,617.59	6,182.46	30,229.23	12,310.38	\$236,653.67
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$52,339.66
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
					\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>20,226.79</b>	<b>33,722.52</b>	<b>167,896.38</b>	<b>67,147.64</b>	<b>\$288,993.33</b>
<b>BALANCES</b>	<b>1,090,190.33</b>	<b>1,654,486.54</b>	<b>8,292,025.46</b>	<b>3,294,369.53</b>	<b>\$14,331,071.86</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>10,132,552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$10,132,552.00</b>
<b>NET DISTRIBUTIONS</b>	<b>(\$9,042,361.67)</b>	<b>\$1,654,486.54</b>	<b>\$8,292,025.46</b>	<b>\$3,294,369.53</b>	<b>\$4,198,519.86</b>
<b>Available @ 90%</b>	<b>(\$8,138,125.00)</b>	<b>\$1,489,037.00</b>	<b>\$7,462,822.00</b>	<b>\$2,964,932.00</b>	<b>\$3,778,666.00</b>
<b>Amount Advanced</b>	<b>(\$8,138,125.00)</b>	<b>\$1,489,037.00</b>	<b>\$7,462,822.00</b>	<b>\$2,964,932.00</b>	<b>\$3,778,666.00</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 APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	CURRENT EXPENSE			TOTAL
	1976	1986	1994	
<b>REAL ESTATE</b>				
AGR/RES GROSS	684,354.67	714,973.80	684,019.84	
COM/IND GROSS	107,375.16	122,944.32	113,681.46	
<b>SUB-TOTAL</b>	<b>791,729.83</b>	<b>837,918.12</b>	<b>797,701.30</b>	<b>\$2,083,348.31</b>
<b>LESS REIMBURSEMENTS</b>				<b>\$344,000.94</b>
HOMESTEAD	10,958.62	11,449.59	10,953.58	
NON BUS CREDIT	62,377.71	65,168.57	62,347.18	
OWN OCC CREDIT	7,996.16	8,354.07	7,992.36	
<b>TOTAL REIMBURSEMENTS</b>	<b>81,332.49</b>	<b>84,972.23</b>	<b>81,293.12</b>	<b>\$24,427,349.25</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>710,397.34</b>	<b>752,945.89</b>	<b>716,408.18</b>	<b>\$247,597.84</b>
DELINQ. REAL PROPERTY	35,597.50	37,892.99	35,995.18	
PER. PROP. UTIL	215,224.67	159,425.73	135,511.87	
<b>TOTAL DISTRIBUTIONS</b>	<b>961,219.51</b>	<b>950,264.61</b>	<b>887,915.23</b>	<b>\$2,799,399.35</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>1,042,552.00</b>	<b>1,035,236.84</b>	<b>969,208.35</b>	<b>\$3,046,997.19</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	15,371.64	15,264.02	14,290.50	
DRETAC	3,578.14	3,803.01	3,611.11	
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	
<b>TOTAL DEDUCTIONS</b>	<b>18,949.78</b>	<b>19,067.03</b>	<b>17,901.61</b>	<b>\$55,918.42</b>
<b>BALANCES</b>	<b>942,269.73</b>	<b>931,197.58</b>	<b>870,013.62</b>	<b>\$2,743,480.93</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>1,975,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,975,181.00</b>
<b>NET DISTRIBUTIONS</b>	<b>(\$1,032,911.27)</b>	<b>\$931,197.58</b>	<b>\$870,013.62</b>	<b>\$768,299.93</b>
Available @ 90%	(\$929,620.00)	\$838,077.00	\$783,012.00	\$691,469.00
<b>Amount Advanced</b>	<b>(\$929,620.00)</b>	<b>\$838,077.00</b>	<b>\$783,012.00</b>	<b>\$691,469.00</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 FREDERICKTOWN COMM. AMBL. DIST

SOURCE OF RECEIPTS	AMBULANCE & E.M.S.			TOTAL
	201	202	2013	
<b>REAL ESTATE</b>				
AGR/RES GROSS	103,233.87	103,259.22	53,996.18	
COM/IND GROSS	9397.11	9,397.11	5,638.08	\$260,489.27
<b>SUB-TOTAL</b>	<b>112,630.98</b>	<b>112,656.33</b>	<b>59,634.26</b>	<b>\$24,432.30</b>
<b>LESS REIMBURSEMENTS</b>				<b>\$284,921.57</b>
HOMESTEAD	1,798.24	1,798.63	940.58	
NON BUS CREDIT	0.00	0.00	4,960.71	\$4,537.45
OWN OCC CREDIT	0.00	0.00	634.84	\$4,960.71
<b>TOTAL REIMBURSEMENTS</b>	<b>1,798.24</b>	<b>1,798.63</b>	<b>6,536.13</b>	<b>\$634.84</b>
<b>NET CURRENT REAL PROPERTY</b>	<b>110,832.74</b>	<b>110,857.70</b>	<b>53,098.13</b>	<b>\$10,133.00</b>
DELINQ. REAL PROPERTY	5,032.69	5,033.75	2,690.20	\$274,788.57
PER. PROP. UTIL	13,168.23	13,168.23	7,900.97	\$12,756.64
				\$34,237.43
<b>TOTAL DISTRIBUTIONS</b>	<b>129,033.66</b>	<b>129,059.66</b>	<b>63,689.30</b>	<b>\$321,782.64</b>
<b>SUB-TOT+DELINQ+PER PROP</b>	<b>130,831.90</b>	<b>130,858.31</b>	<b>70,225.43</b>	<b>\$331,915.64</b>
<b>DEDUCTIONS</b>				
AUD. AND TREA. FEES	1,929.02	1,929.40	1,035.43	
DRETAC	509.77	509.87	272.89	\$4,893.85
ELECTION EXPENSE	0.00	0.00	0.00	\$1,292.53
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
				\$0.00
<b>TOTAL DEDUCTIONS</b>	<b>2,438.79</b>	<b>2,439.27</b>	<b>1,308.32</b>	<b>\$6,186.38</b>
<b>BALANCES</b>	<b>126,594.87</b>	<b>126,620.41</b>	<b>62,380.98</b>	<b>\$315,596.26</b>
<b>LESS ADVANCES RC SEC 321.34</b>	<b>271,148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$271,148.00</b>
<b>NET DISTRIBUTIONS</b>	<b>(\$144,553.13)</b>	<b>\$126,620.41</b>	<b>\$62,380.98</b>	<b>\$44,448.26</b>
Available @ 90%	(\$130,097.00)	\$113,958.00	\$56,142.00	\$40,003.00
<b>Amount Advanced</b>	<b>(\$130,097.00)</b>	<b>\$113,958.00</b>	<b>\$56,142.00</b>	<b>\$40,003.00</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 FREDERICKTOWN RECREATION DISTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	2010	TOTAL
<b>REAL ESTATE</b>			
AGR/RES GROSS		109,876.71	
COM/IND GROSS		13587.82	
<b>SUB-TOTAL</b>		123,464.53	\$13,587.82
<b>LESS REIMBURSEMENTS</b>			\$123,464.53
HOMESTEAD		1,977.58	
NON BUS CREDIT		10,128.71	\$1,977.58
OWN OCC CREDIT		1,351.57	\$10,128.71
<b>TOTAL REIMBURSEMENTS</b>		13,457.86	\$1,351.57
<b>NET CURRENT REAL PROPERTY</b>		110,006.67	\$13,457.86
DELINQ. REAL PROPERTY		5,456.16	\$110,006.67
PER. PROP. UTIL		13,094.83	\$5,456.16
			\$13,094.83
<b>TOTAL DISTRIBUTIONS</b>		128,557.66	\$128,557.66
<b>SUB-TOT+DELINQ+PER PROP</b>		142,015.52	\$142,015.52
<b>DEDUCTIONS</b>			
AUD. AND TREA. FEES		2,093.96	
DRETAC		550.79	\$2,093.96
ELECTION EXPENSE		0.00	\$550.79
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
			\$0.00
<b>TOTAL DEDUCTIONS</b>		2,644.75	\$2,644.75
<b>BALANCES</b>		125,912.91	\$125,912.91
<b>LESS ADVANCES RC SEC 321.34</b>		89,709.00	\$89,709.00
<b>NET DISTRIBUTIONS</b>		\$36,203.91	\$36,203.91
<b>Available @ 90%</b>		\$32,583.00	\$32,583.00
<b>Amount Advanced</b>		\$32,583.00	\$32,583.00

COMMENTS

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