

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR HOLMES COUNTY

SOURCE OF RECEIPTS	GENERAL FUND 3.25	PARK DISTRICT 0.15	1980 MENTAL HEALTH & DD 2.50	1990 MENTAL HEALTH & DD 2.50	2000 COUNTY HOME 1.50	2001 MENTAL HEALTH & DD 1.80	2020 MENTAL HEALTH & DD 1.25	TOTALS
REAL PROPERTY								
Depreciated	1,044.43	48.43	803.80	803.80	482.35	578.42	401.85	4,163.08
Like Real	5,471.57	252.88	751.65	1,319.58	1,239.18	1,486.95	1,949.63	12,471.44
TOTAL CURRENT	6,516.00	301.31	1,555.45	2,123.38	1,721.53	2,065.37	2,351.48	16,634.52
TOTAL DELINQUENT	758.72	34.92	263.51	316.08	231.03	277.34	278.64	2,160.24
TOTAL COLLECTED	7,274.72	336.23	1,818.96	2,439.46	1,952.56	2,342.71	2,630.12	18,794.76
REIMBURSEMENTS								
Non-Business Credit								
Non-Business Credit Delinquent								
Owner-Occupancy Credit								
Owner-Occupancy Credit Delinquent								
Homestead								
Homestead Delinquent								
TOTAL REIMBURSEMENTS								
TOTAL DISTRIBUTION	7,274.72	336.23	1,818.96	2,439.46	1,952.56	2,342.71	2,630.12	18,794.76
DEDUCTIONS								
Aud. And Treas. Fees	727.50	33.66	181.85	243.99	195.23	234.27	263.07	1,879.57
DETAC Fee	38.00	1.70	13.14	15.82	11.56	13.84	13.92	107.98
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	765.50	35.36	194.99	259.81	206.79	248.11	276.99	1,987.55
BALANCES	6,509.22	300.87	1,623.97	2,179.65	1,745.77	2,094.60	2,353.13	16,807.21
Less Refunds	0.73	0.03	0.10	0.18	0.17	0.20	0.26	1.67
Less Advances								
NET DISTRIBUTION	6,508.49	300.84	1,623.87	2,179.47	1,745.60	2,094.40	2,352.87	16,805.54

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

 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR DANVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.10	1976 CURRENT EXPENSE 24.00	1986 CURRENT EXPENSE 12.90	TOTALS
REAL PROPERTY				
Depreciated				
Like Real	46.63	111.31	70.00	227.94
TOTAL CURRENT	46.63	111.31	70.00	227.94
TOTAL DELINQUENT				
TOTAL COLLECTED	46.63	111.31	70.00	227.94
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	46.63	111.31	70.00	227.94
DEDUCTIONS				
Aud. And Treas. Fees	4.67	11.13	7.00	22.80
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	4.67	11.13	7.00	22.80
BALANCES	41.96	100.18	63.00	205.14
Less Refunds				
Less Advances				
NET DISTRIBUTION	41.96	100.18	63.00	205.14

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR EAST HOLMES LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.50	1976 CURRENT EXPENSE 13.10	1978 CURRENT EXPENSE 4.90	PERMANENT IMPROVEMENT 1.00	2009 SUBSTITUTE (5705.199) 0.75	TOTALS
REAL PROPERTY						
Depreciated	282.57	822.38	307.62	62.83	47.03	1,522.43
Like Real	2,088.70	5,234.73	1,958.45	257.51	347.47	9,886.86
TOTAL CURRENT	2,371.27	6,057.11	2,266.07	320.34	394.50	11,409.29
TOTAL DELINQUENT	185.91	531.24	198.68	38.84	30.94	985.61
TOTAL COLLECTED	2,557.18	6,588.35	2,464.75	359.18	425.44	12,394.90
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	2,557.18	6,588.35	2,464.75	359.18	425.44	12,394.90
DEDUCTIONS						
Aud. And Treas. Fees	255.71	658.83	246.50	35.90	42.53	1,239.47
DETAC Fee	9.30	26.56	9.92	1.94	1.56	49.28
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	265.01	685.39	256.42	37.84	44.09	1,288.75
BALANCES	2,292.17	5,902.96	2,208.33	321.34	381.35	11,106.15
Less Refunds						
Less Advances						
NET DISTRIBUTION	2,292.17	5,902.96	2,208.33	321.34	381.35	11,106.15

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR GARAWAY LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.50	1976 CURRENT EXPENSE 23.00	1978 CURRENT EXPENSE 7.00	PERMANENT IMPROVEMENT 1.00	1993 CURRENT EXPENSES 6.80	PERMANENT IMPROVEMENT- ONGOING 1.00	2009 SUBSITUTE (5705.199) 4.50	2019 EMERGENCY (\$1,003,982) 2.70	TOTALS
REAL PROPERTY									
Depreciated									
Like Real	16.21	32.12	10.07	1.01	12.25	1.44	16.21	10.83	100.14
TOTAL CURRENT	16.21	32.12	10.07	1.01	12.25	1.44	16.21	10.83	100.14
TOTAL DELINQUENT									
TOTAL COLLECTED	16.21	32.12	10.07	1.01	12.25	1.44	16.21	10.83	100.14
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	16.21	32.12	10.07	1.01	12.25	1.44	16.21	10.83	100.14
DEDUCTIONS									
Aud. And Treas. Fees	1.62	3.22	1.00	0.10	1.22	0.13	1.62	1.09	10.00
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	1.62	3.22	1.00	0.10	1.22	0.13	1.62	1.09	10.00
BALANCES	14.59	28.90	9.07	0.91	11.03	1.31	14.59	9.74	90.14
Less Refunds									
Less Advances									
NET DISTRIBUTION	14.59	28.90	9.07	0.91	11.03	1.31	14.59	9.74	90.14

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AUDITOR'S OFFICE, HOLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYSVILLE EVSD

SOURCE OF RECEIPTS	GENERAL FUND 4.00	1976 CURRENT EXPENSE 25.20	2009 EMERGENCY (\$1,334,102) 4.53	2012 EMERGENCY (\$412,463) 1.40	PERMANENT IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Depreciated	68.68	432.69	77.76	24.05	25.76	628.94
Like Real	262.42	1,051.27	297.21	91.86	68.86	1,771.62
TOTAL CURRENT	331.10	1,483.96	374.97	115.91	94.62	2,400.56
TOTAL DELINQUENT	23.64	94.65	26.78	8.29	6.16	159.52
TOTAL COLLECTED	354.74	1,578.61	401.75	124.20	100.78	2,560.08
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	354.74	1,578.61	401.75	124.20	100.78	2,560.08
DEDUCTIONS						
Aud. And Treas. Fees	35.48	157.87	40.18	12.42	10.08	256.03
DETAC Fee	1.18	4.74	1.34	0.42	0.30	7.98
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	36.66	162.61	41.52	12.84	10.38	264.01
BALANCES	318.08	1,416.00	360.23	111.36	90.40	2,296.07
Less Refunds						
Less Advances						
NET DISTRIBUTION	318.08	1,416.00	360.23	111.36	90.40	2,296.07

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR TRIWAY LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.40	1976 CURRENT EXPENSE 16.90	1977 CURRENT EXPENSE 4.00	1981 CURRENT EXPENSE 4.50	1987 CURRENT EXPENSE 5.50	1993 CURRENT EXPENSE 5.90	PERMANENT IMPROVEMENT- ONGOING 3.00	2011 EMERGENCY (\$1,200,000) 2.25	TOTALS
REAL PROPERTY									
Depreciated									
Like Real	40.44	59.05	13.99	18.27	25.15	27.07	12.58	20.71	217.26
TOTAL CURRENT	40.44	59.05	13.99	18.27	25.15	27.07	12.58	20.71	217.26
TOTAL DELINQUENT									
TOTAL COLLECTED	40.44	59.05	13.99	18.27	25.15	27.07	12.58	20.71	217.26
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	40.44	59.05	13.99	18.27	25.15	27.07	12.58	20.71	217.26
DEDUCTIONS									
Aud. And Treas. Fees	4.05	5.90	1.40	1.83	2.52	2.70	1.25	2.07	21.72
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	4.05	5.90	1.40	1.83	2.52	2.70	1.25	2.07	21.72
BALANCES	36.39	53.15	12.59	16.44	22.63	24.37	11.33	18.64	195.54
Less Refunds									
Less Advances									
NET DISTRIBUTION	36.39	53.15	12.59	16.44	22.63	24.37	11.33	18.64	195.54

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR WAYNE DALE LSD (WAYNE CO.)

SOURCE OF RECEIPTS	GENERAL FUND 4.50	1976 CURRENT EXPENSE 19.40	1978 CURRENT EXPENSE 5.50	1986 CURRENT EXPENSE 3.20	1990 CURRENT EXPENSE 5.80	PERMANENT IMPROVEMENT 1.90	2010 EMERGENCY (\$1,017,000) 1.60	2010 EMERGENCY (\$1,800,000) 2.85	TOTALS
REAL PROPERTY									
Depreciated	82.39	355.01	100.63	58.57	106.17	34.79	29.25	52.15	818.96
Like Real	610.61	1,133.21	323.99	220.83	400.36	86.74	217.10	386.68	3,379.52
TOTAL CURRENT	693.00	1,488.22	424.62	279.40	506.53	121.53	246.35	438.83	4,198.48
TOTAL DELINQUENT	74.89	195.61	55.69	35.15	63.70	17.09	26.61	47.44	516.18
TOTAL COLLECTED	767.89	1,683.83	480.31	314.55	570.23	138.62	272.96	486.27	4,714.66
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	767.89	1,683.83	480.31	314.55	570.23	138.62	272.96	486.27	4,714.66
DEDUCTIONS									
Aud. And Treas. Fees	76.80	168.40	48.05	31.46	57.03	13.87	27.28	48.65	471.54
DETAC Fee	3.74	9.78	2.78	1.76	3.18	0.84	1.32	2.38	25.78
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	80.54	178.18	50.83	33.22	60.21	14.71	28.60	51.03	497.32
BALANCES	687.35	1,505.65	429.48	281.33	510.02	123.91	244.36	435.24	4,217.34
Less Refunds									
Less Advances									
NET DISTRIBUTION	687.35	1,505.65	429.48	281.33	510.02	123.91	244.36	435.24	4,217.34

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR WEST HOLMES LSD

SOURCE OF RECEIPTS	GENERAL FUND 1.60	PERMANENT IMPROVEMENT 2.90	1976 CURRENT EXPENSE 18.40	PERMANENT IMPROVEMENT 2.50	2013 EMERGENCY (\$1,180,000) 1.87	TOTALS
REAL PROPERTY						
Depreciated	357.00	647.01	4,104.97	558.06	417.24	6,084.28
Like Real	1,590.48	2,882.01	18,285.89	748.11	1,858.56	25,365.05
TOTAL CURRENT	1,947.48	3,529.02	22,390.86	1,306.17	2,275.80	31,449.33
TOTAL DELINQUENT	271.43	491.90	3,122.56	191.72	317.19	4,394.80
TOTAL COLLECTED	2,218.91	4,020.92	25,513.42	1,497.89	2,592.99	35,844.13
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	2,218.91	4,020.92	25,513.42	1,497.89	2,592.99	35,844.13
DEDUCTIONS						
Aud. And Treas. Fees	221.88	402.09	2,551.21	149.80	259.29	3,584.27
DETAC Fee	13.56	24.58	156.02	9.62	15.86	219.64
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	235.44	426.67	2,707.23	159.42	275.15	3,803.91
BALANCES	1,983.47	3,594.25	22,806.19	1,338.47	2,317.84	32,040.22
Less Refunds	0.36	0.66	4.15	0.17	0.42	5.76
Less Advances						
NET DISTRIBUTION	1,983.11	3,593.59	22,802.04	1,338.30	2,317.42	32,034.46

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR ASHLAND CO-WEST HOLMES

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 2.10	PERMANENT IMPROVEMENT 0.50	2001 CURRENT EXPENSE 1.00	CAREER CTR 2005 CURRENT EXPENSE 0.50	PERMANENT IMPROVEMENT 1.10	TOTALS
REAL PROPERTY						
Depreciated	504.66	120.40	240.37	120.40	264.35	1,250.18
Like Real	1,067.34	219.34	686.73	368.47	972.30	3,314.18
TOTAL CURRENT	1,572.00	339.74	927.10	488.87	1,236.65	4,564.36
TOTAL DELINQUENT	216.93	46.94	126.28	66.44	168.58	625.17
TOTAL COLLECTED	1,788.93	386.68	1,053.38	555.31	1,405.23	5,189.53
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	1,788.93	386.68	1,053.38	555.31	1,405.23	5,189.53
DEDUCTIONS						
Aud. And Treas. Fees	178.91	38.71	105.30	55.58	140.44	518.94
DETAC Fee	10.84	2.34	6.30	3.34	8.44	31.26
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	189.75	41.05	111.60	58.92	148.88	550.20
BALANCES	1,599.18	345.63	941.78	496.39	1,256.35	4,639.33
Less Refunds	0.23	0.05	0.15	0.08	0.21	0.72
Less Advances						
NET DISTRIBUTION	1,598.95	345.58	941.63	496.31	1,256.14	4,638.61

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 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR BUCKEYE JVSD

SOURCE OF RECEIPTS	1994 CURRENT EXPENSE 1.00	2013 CURRENT EXPENSE 1.80	TOTALS
REAL PROPERTY			
Depreciated	62.83	113.01	175.84
Like Real	294.43	641.91	936.34
TOTAL CURRENT	357.26	754.92	1,112.18
TOTAL DELINQUENT	39.23	71.98	111.21
TOTAL COLLECTED	396.49	826.90	1,223.39
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	396.49	826.90	1,223.39
DEDUCTIONS			
Aud. And Treas. Fees	39.64	82.76	122.40
DETAC Fee	1.96	3.60	5.56
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	41.60	86.36	127.96
BALANCES	354.89	740.54	1,095.43
Less Refunds			
Less Advances			
NET DISTRIBUTION	354.89	740.54	1,095.43

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 2.70	1986 CURRENT EXPENSE 2.00	1994 CURRENT EXPENSE 1.70	TOTALS
REAL PROPERTY				
Depreciated				
Like Real	7.49	7.84	7.51	22.84
TOTAL CURRENT	7.49	7.84	7.51	22.84
TOTAL DELINQUENT				
TOTAL COLLECTED	7.49	7.84	7.51	22.84
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	7.49	7.84	7.51	22.84
DEDUCTIONS				
Aud. And Treas. Fees	0.75	0.78	0.75	2.28
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	0.75	0.78	0.75	2.28
BALANCES	6.74	7.06	6.76	20.56
Less Refunds				
Less Advances				
NET DISTRIBUTION	6.74	7.06	6.76	20.56

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SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 1.20	1976 CURRENT EXPENSE 0.90	1979 CURRENT EXPENSE 1.00	1987 CURRENT EXPENSE 1.00	PERMANENT IMPROVEMENT 0.50	TOTALS
REAL PROPERTY						
Depreciated	21.98	16.48	18.35	18.35	9.06	84.22
Like Real	79.52	59.81	71.93	79.36	52.88	343.50
TOTAL CURRENT	101.50	76.29	90.28	97.71	61.94	427.72
TOTAL DELINQUENT	12.50	9.34	10.81	11.41	6.85	50.91
TOTAL COLLECTED	114.00	85.63	101.09	109.12	68.79	478.63
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	114.00	85.63	101.09	109.12	68.79	478.63
DEDUCTIONS						
Aud. And Treas. Fees	11.40	8.57	10.12	10.92	6.89	47.90
DETAC Fee	0.62	0.48	0.56	0.58	0.34	2.58
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	12.02	9.05	10.68	11.50	7.23	50.48
BALANCES	101.98	76.58	90.41	97.62	61.56	428.15
Less Refunds						
Less Advances						
NET DISTRIBUTION	101.98	76.58	90.41	97.62	61.56	428.15

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 It is hereby certified that the above funds for retirement of bonds
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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	BRIDGE		1999 ROAD	TOTALS
	GENERAL FUND	(OUTSIDE MUN.)	IMPROVEMENT	
	1.50	0.60	2.00	
REAL PROPERTY				
Depreciated	27.81	11.11	37.06	75.98
Like Real	157.17	62.89	96.48	316.54
TOTAL CURRENT	184.98	74.00	133.54	392.52
TOTAL DELINQUENT				
TOTAL COLLECTED	184.98	74.00	133.54	392.52
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	184.98	74.00	133.54	392.52
DEDUCTIONS				
Aud. And Treas. Fees	18.50	7.40	13.35	39.25
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	18.50	7.40	13.35	39.25
BALANCES	166.48	66.60	120.19	353.27
Less Refunds				
Less Advances				
NET DISTRIBUTION	166.48	66.60	120.19	353.27

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLARK TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	BRIDGE (OUTSIDE MUN.) 1.20	2009 ROAD IMPROVEMENT 2.50	2023 ROAD IMPROVEMENT 3.50	TOTALS
REAL PROPERTY					
Depreciated	5.97	7.94	16.58	23.27	53.76
Like Real	69.28	92.04	117.16	299.44	577.92
TOTAL CURRENT	75.25	99.98	133.74	322.71	631.68
TOTAL DELINQUENT	5.29	7.05	9.27	22.63	44.24
TOTAL COLLECTED	80.54	107.03	143.01	345.34	675.92
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	80.54	107.03	143.01	345.34	675.92
DEDUCTIONS					
Aud. And Treas. Fees	8.04	10.72	14.30	34.53	67.59
DETAC Fee	0.26	0.36	0.46	1.14	2.22
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	8.30	11.08	14.76	35.67	69.81
BALANCES	72.24	95.95	128.25	309.67	606.11
Less Refunds					
Less Advances					
NET DISTRIBUTION	72.24	95.95	128.25	309.67	606.11

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR HARDY TWP

SOURCE OF RECEIPTS	BRIDGE		TOTALS
	GENERAL FUND 0.50	(OUTSIDE MUN.) 1.80	
REAL PROPERTY			
Depreciated	23.73	51.65	75.38
Like Real	113.54	228.58	342.12
TOTAL CURRENT	137.27	280.23	417.50
TOTAL DELINQUENT	21.58	23.64	45.22
TOTAL COLLECTED	158.85	303.87	462.72
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	158.85	303.87	462.72
DEDUCTIONS			
Aud. And Treas. Fees	15.90	30.38	46.28
DETAC Fee	1.06	1.18	2.24
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	16.96	31.56	48.52
BALANCES	141.89	272.31	414.20
Less Refunds			
Less Advances			
NET DISTRIBUTION	141.89	272.31	414.20

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR KILLBUCK TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.40	ROAD AND BRIDGE FUND - (OUTSID 1.70	1996 FIRE & E.M.S. 1.25	2009 FIRE & E.M.S. 1.30	2009 FIRE & E.M.S. 2.00	2017 FIRE & E.M.S. 3.50	TOTALS
REAL PROPERTY							
Depreciated	7.35	25.22	22.95	23.79	36.68	64.12	180.11
Like Real	48.87	180.53	60.90	104.39	160.41	383.71	938.81
TOTAL CURRENT	56.22	205.75	83.85	128.18	197.09	447.83	1,118.92
TOTAL DELINQUENT	13.22	29.85	19.00	29.81	45.82	105.46	243.16
TOTAL COLLECTED	69.44	235.60	102.85	157.99	242.91	553.29	1,362.08
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	69.44	235.60	102.85	157.99	242.91	553.29	1,362.08
DEDUCTIONS							
Aud. And Treas. Fees	6.95	23.55	10.28	15.80	24.28	55.32	136.18
DETAC Fee	0.68	1.48	0.94	1.50	2.28	5.26	12.14
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	7.63	25.03	11.22	17.30	26.56	60.58	148.32
BALANCES	61.81	210.57	91.63	140.69	216.35	492.71	1,213.76
Less Refunds							
Less Advances							
NET DISTRIBUTION	61.81	210.57	91.63	140.69	216.35	492.71	1,213.76

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR KNOX TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.60	ROAD AND BRIDGE FUND - (OUTSID 0.50	2003 ROAD IMPROVEMENT 2.00	TOTALS
REAL PROPERTY				
Depreciated	46.51	14.55	58.09	119.15
Like Real	188.12	58.88	130.79	377.79
TOTAL CURRENT	234.63	73.43	188.88	496.94
TOTAL DELINQUENT	18.79	5.86	13.05	37.70
TOTAL COLLECTED	253.42	79.29	201.93	534.64
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	253.42	79.29	201.93	534.64
DEDUCTIONS				
Aud. And Treas. Fees	25.33	7.94	20.18	53.45
DETAC Fee	0.94	0.28	0.66	1.88
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	26.27	8.22	20.84	55.33
BALANCES	227.15	71.07	181.09	479.31
Less Refunds				
Less Advances				
NET DISTRIBUTION	227.15	71.07	181.09	479.31

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MECHANIC TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.00	ROAD AND BRIDGE FUND - (OUTSID 1.10	2001 ROAD IMPROVEMENT 1.00	TOTALS
REAL PROPERTY				
Depreciated	53.00	58.30	53.00	164.30
Like Real	138.07	151.56	63.46	353.09
TOTAL CURRENT	191.07	209.86	116.46	517.39
TOTAL DELINQUENT	31.23	34.36	30.78	96.37
TOTAL COLLECTED	222.30	244.22	147.24	613.76
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	222.30	244.22	147.24	613.76
DEDUCTIONS				
Aud. And Treas. Fees	22.25	24.43	14.73	61.41
DETAC Fee	1.56	1.72	1.54	4.82
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	23.81	26.15	16.27	66.23
BALANCES	198.49	218.07	130.97	547.53
Less Refunds				
Less Advances				
NET DISTRIBUTION	198.49	218.07	130.97	547.53

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS			2002 ROAD	2006 ROAD	TOTALS
	GENERAL FUND	ROAD & BRIDGE	IMPROVEMENT	IMPROVEMENT	
	1.50	0.60	1.50	2.50	
REAL PROPERTY					
Depreciated	52.74	21.13	52.74	87.06	213.67
Like Real	130.80	52.33	74.21	134.94	392.28
TOTAL CURRENT	183.54	73.46	126.95	222.00	605.95
TOTAL DELINQUENT	12.68	5.07	7.20	13.08	38.03
TOTAL COLLECTED	196.22	78.53	134.15	235.08	643.98
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	196.22	78.53	134.15	235.08	643.98
DEDUCTIONS					
Aud. And Treas. Fees	19.62	7.87	13.42	23.50	64.41
DETAC Fee	0.64	0.26	0.36	0.66	1.92
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	20.26	8.13	13.78	24.16	66.33
BALANCES	175.96	70.40	120.37	210.92	577.65
Less Refunds					
Less Advances					
NET DISTRIBUTION	175.96	70.40	120.37	210.92	577.65

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR PAINT TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.50	ROAD AND BRIDGE FUND - (OUTSID 0.60	2014 ROAD IMPROVEMENT 1.00	2016 ROAD IMPROVEMENT 2.50	2017 ROAD IMPROVEMENT 2.00	2020 FIRE & E.M.S 2.00	TOTALS
REAL PROPERTY							
Depreciated	35.80	14.30	23.89	59.67	47.71	47.71	229.08
Like Real	169.43	67.77	82.95	207.99	181.89	206.10	916.13
TOTAL CURRENT	205.23	82.07	106.84	267.66	229.60	253.81	1,145.21
TOTAL DELINQUENT	1.27	0.51	0.85	2.12	1.69	1.69	8.13
TOTAL COLLECTED	206.50	82.58	107.69	269.78	231.29	255.50	1,153.34
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	206.50	82.58	107.69	269.78	231.29	255.50	1,153.34
DEDUCTIONS							
Aud. And Treas. Fees	20.65	8.26	10.77	26.98	23.15	25.55	115.36
DETAC Fee	0.06	0.02	0.04	0.10	0.08	0.08	0.38
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	20.71	8.28	10.81	27.08	23.23	25.63	115.74
BALANCES	185.79	74.30	96.88	242.70	208.06	229.87	1,037.60
Less Refunds							
Less Advances							
NET DISTRIBUTION	185.79	74.30	96.88	242.70	208.06	229.87	1,037.60

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR PRAIRIE TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE FUND - (OUTSID 1.50	2007 FIRE & E.M.S. 2.00	2008 ROAD IMPROVEMENT 2.00	2019 ROAD IMPROVEMENT 3.75	TOTALS
REAL PROPERTY						
Depreciated	11.01	25.95	36.59	36.59	68.61	178.75
Like Real	87.05	192.13	178.26	191.91	485.87	1,135.22
TOTAL CURRENT	98.06	218.08	214.85	228.50	554.48	1,313.97
TOTAL DELINQUENT	9.98	13.34	24.41	25.50	58.46	131.69
TOTAL COLLECTED	108.04	231.42	239.26	254.00	612.94	1,445.66
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	108.04	231.42	239.26	254.00	612.94	1,445.66
DEDUCTIONS						
Aud. And Treas. Fees	10.79	23.15	23.93	25.40	61.30	144.57
DETAC Fee	0.52	0.66	1.24	1.30	2.92	6.64
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	11.31	23.81	25.17	26.70	64.22	151.21
BALANCES	96.73	207.61	214.09	227.30	548.72	1,294.45
Less Refunds						
Less Advances						
NET DISTRIBUTION	96.73	207.61	214.09	227.30	548.72	1,294.45

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 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE FUND - (OUTSID 1.50	1991 FIRE & E.M.S. 2.50	2008 ROAD IMPROVEMENT 1.00	2015 FIRE & E.M.S. 1.00	2017 CEMETERY 0.25	2017 FIRE & E.M.S. 0.50	TOTALS
REAL PROPERTY								
Depreciated	13.58	20.12	56.66	22.64	22.64	5.65	11.36	152.65
Like Real	75.08	167.21	99.09	79.55	106.43	28.15	56.28	611.79
TOTAL CURRENT	88.66	187.33	155.75	102.19	129.07	33.80	67.64	764.44
TOTAL DELINQUENT	12.30	28.05	32.32	16.45	18.73	4.82	9.63	122.30
TOTAL COLLECTED	100.96	215.38	188.07	118.64	147.80	38.62	77.27	886.74
REIMBURSEMENTS								
Non-Business Credit								
Non-Business Credit Delinquent								
Owner-Occupancy Credit								
Owner-Occupancy Credit Delinquent								
Homestead								
Homestead Delinquent								
TOTAL REIMBURSEMENTS								
TOTAL DISTRIBUTION	100.96	215.38	188.07	118.64	147.80	38.62	77.27	886.74
DEDUCTIONS								
Aud. And Treas. Fees	10.09	21.52	18.79	11.85	14.77	3.85	7.76	88.63
DETAC Fee	0.62	1.40	1.62	0.84	0.94	0.24	0.48	6.14
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	10.71	22.92	20.41	12.69	15.71	4.09	8.24	94.77
BALANCES	90.25	192.46	167.66	105.95	132.09	34.53	69.03	791.97
Less Refunds								
Less Advances								
NET DISTRIBUTION	90.25	192.46	167.66	105.95	132.09	34.53	69.03	791.97

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 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR RIPLEY TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.20	ROAD AND BRIDGE FUND - (OUTSID 0.90	2005 ROAD IMPROVEMENT 2.50	TOTALS
REAL PROPERTY				
Depreciated	28.05	21.03	58.34	107.42
Like Real	177.66	133.26	230.69	541.61
TOTAL CURRENT	205.71	154.29	289.03	649.03
TOTAL DELINQUENT	46.02	34.53	65.94	146.49
TOTAL COLLECTED	251.73	188.82	354.97	795.52
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	251.73	188.82	354.97	795.52
DEDUCTIONS				
Aud. And Treas. Fees	25.17	18.88	35.50	79.55
DETAC Fee	2.30	1.72	3.30	7.32
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	27.47	20.60	38.80	86.87
BALANCES	224.26	168.22	316.17	708.65
Less Refunds				
Less Advances				
NET DISTRIBUTION	224.26	168.22	316.17	708.65

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 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR SALT CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE FUND - (OUTSID 1.20	2006 CURRENT EXPENSE 1.00	2022 ROAD IMPROVEMENT 1.00	2024 ROAD IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Depreciated	5.34	7.12	5.94	5.94	8.90	33.24
Like Real	65.75	87.67	40.64	67.97	121.93	383.96
TOTAL CURRENT	71.09	94.79	46.58	73.91	130.83	417.20
TOTAL DELINQUENT						
TOTAL COLLECTED	71.09	94.79	46.58	73.91	130.83	417.20
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	71.09	94.79	46.58	73.91	130.83	417.20
DEDUCTIONS						
Aud. And Treas. Fees	7.11	9.47	4.67	7.40	13.10	41.75
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	7.11	9.47	4.67	7.40	13.10	41.75
BALANCES	63.98	85.32	41.91	66.51	117.73	375.45
Less Refunds						
Less Advances						
NET DISTRIBUTION	63.98	85.32	41.91	66.51	117.73	375.45

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR WALNUT CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE FUND - (OUTSID 1.20	1999 ROAD IMPROVEMENT 1.50	TOTALS
REAL PROPERTY				
Depreciated	7.05	9.38	11.73	28.16
Like Real	78.94	105.30	61.43	245.67
TOTAL CURRENT	85.99	114.68	73.16	273.83
TOTAL DELINQUENT	3.79	5.04	6.32	15.15
TOTAL COLLECTED	89.78	119.72	79.48	288.98
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	89.78	119.72	79.48	288.98
DEDUCTIONS				
Aud. And Treas. Fees	8.98	11.98	7.95	28.91
DETAC Fee	0.18	0.26	0.32	0.76
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	9.16	12.24	8.27	29.67
BALANCES	80.62	107.48	71.21	259.31
Less Refunds				
Less Advances				
NET DISTRIBUTION	80.62	107.48	71.21	259.31

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE FUND - (OUTSID 1.60	2007 ROAD IMPROVEMENT 2.00	2020 ROAD IMPROVEMENT 2.00	TOTALS
REAL PROPERTY					
Depreciated	5.76	18.29	22.84	22.78	69.67
Like Real	59.47	188.89	146.09	227.31	621.76
TOTAL CURRENT	65.23	207.18	168.93	250.09	691.43
TOTAL DELINQUENT	9.71	31.17	30.51	39.93	111.32
TOTAL COLLECTED	74.94	238.35	199.44	290.02	802.75
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	74.94	238.35	199.44	290.02	802.75
DEDUCTIONS					
Aud. And Treas. Fees	7.48	23.83	19.93	28.99	80.23
DETAC Fee	0.50	1.56	1.52	2.00	5.58
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	7.98	25.39	21.45	30.99	85.81
BALANCES	66.96	212.96	177.99	259.03	716.94
Less Refunds	0.11	0.36	0.28	0.43	1.18
Less Advances					
NET DISTRIBUTION	66.85	212.60	177.71	258.60	715.76

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR BALTIC CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.20	2012 CURRENT EXPENSE 2.00	2016 E.M.S. 1.90	2020 FIRE 1.00	2023 FIRE TRUCK 3.00	2023 POLICE 2.00	TOTALS
REAL PROPERTY							
Depreciated							
Like Real	0.25	0.28	0.31	0.20	0.74	0.49	2.27
TOTAL CURRENT	0.25	0.28	0.31	0.20	0.74	0.49	2.27
TOTAL DELINQUENT							
TOTAL COLLECTED	0.25	0.28	0.31	0.20	0.74	0.49	2.27
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	0.25	0.28	0.31	0.20	0.74	0.49	2.27
DEDUCTIONS							
Aud. And Treas. Fees	0.02	0.03	0.03	0.02	0.07	0.05	0.22
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	0.02	0.03	0.03	0.02	0.07	0.05	0.22
BALANCES	0.23	0.25	0.28	0.18	0.67	0.44	2.05
Less Refunds							
Less Advances							
NET DISTRIBUTION	0.23	0.25	0.28	0.18	0.67	0.44	2.05

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR GLENMONT CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.50	TOTALS
REAL PROPERTY		
Depreciated	13.88	13.88
Like Real	20.34	20.34
TOTAL CURRENT	34.22	34.22
TOTAL DELINQUENT	2.71	2.71
TOTAL COLLECTED	36.93	36.93
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	36.93	36.93
DEDUCTIONS		
Aud. And Treas. Fees	3.70	3.70
DETAC Fee	0.14	0.14
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	3.84	3.84
BALANCES	33.09	33.09
Less Refunds		
Less Advances		
NET DISTRIBUTION	33.09	33.09

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR HOLMESVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.50	2002 CURRENT EXPENSE 2.00	2007 CURRENT EXPENSE 2.50	TOTALS
REAL PROPERTY				
Depreciated	1.50	2.00	2.50	6.00
Like Real	25.22	20.64	29.14	75.00
TOTAL CURRENT	26.72	22.64	31.64	81.00
TOTAL DELINQUENT	11.62	9.52	13.44	34.58
TOTAL COLLECTED	38.34	32.16	45.08	115.58
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	38.34	32.16	45.08	115.58
DEDUCTIONS				
Aud. And Treas. Fees	3.83	3.22	4.50	11.55
DETAC Fee	0.58	0.48	0.68	1.74
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	4.41	3.70	5.18	13.29
BALANCES	33.93	28.46	39.90	102.29
Less Refunds				
Less Advances				
NET DISTRIBUTION	33.93	28.46	39.90	102.29

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR KILLBUCK CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.70	1976 CURRENT EXPENSE 0.60	1979 CURRENT EXPENSE 5.00	TOTALS
REAL PROPERTY				
Depreciated	5.73	2.02	16.89	24.64
Like Real	27.14	2.40	22.17	51.71
TOTAL CURRENT	32.87	4.42	39.06	76.35
TOTAL DELINQUENT	26.37	3.43	31.20	61.00
TOTAL COLLECTED	59.24	7.85	70.26	137.35
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	59.24	7.85	70.26	137.35
DEDUCTIONS				
Aud. And Treas. Fees	5.93	0.79	7.03	13.75
DETAC Fee	1.32	0.18	1.56	3.06
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	7.25	0.97	8.59	16.81
BALANCES	51.99	6.88	61.67	120.54
Less Refunds				
Less Advances				
NET DISTRIBUTION	51.99	6.88	61.67	120.54

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR LOUDONVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.10	1976 CURRENT EXPENSE 1.70	1979 CURRENT EXPENSE 4.50	1989 FIRE & E.M.S. 3.50	TOTALS
REAL PROPERTY					
Depreciated					
Like Real					
TOTAL CURRENT					
TOTAL DELINQUENT					
TOTAL COLLECTED					
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION					
DEDUCTIONS					
Aud. And Treas. Fees					
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS					
BALANCES					
Less Refunds					
Less Advances					
NET DISTRIBUTION					

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MILLERSBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	POLICE PENSION 1.00	1979 CURRENT EXPENSE 5.00	TOTALS
REAL PROPERTY				
Depreciated	9.03	15.07	75.35	99.45
Like Real	50.41	83.90	86.13	220.44
TOTAL CURRENT	59.44	98.97	161.48	319.89
TOTAL DELINQUENT	16.99	28.25	63.90	109.14
TOTAL COLLECTED	76.43	127.22	225.38	429.03
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	76.43	127.22	225.38	429.03
DEDUCTIONS				
Aud. And Treas. Fees	7.63	12.71	22.53	42.87
DETAC Fee	0.84	1.42	3.20	5.46
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	8.47	14.13	25.73	48.33
BALANCES	67.96	113.09	199.65	380.70
Less Refunds				
Less Advances				
NET DISTRIBUTION	67.96	113.09	199.65	380.70

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AUDITOR'S OFFICE, HOLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR NASHVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.60	TOTALS
REAL PROPERTY		
Depreciated		
Like Real	0.88	0.88
TOTAL CURRENT	0.88	0.88
TOTAL DELINQUENT		
TOTAL COLLECTED	0.88	0.88
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	0.88	0.88
DEDUCTIONS		
Aud. And Treas. Fees	0.10	0.10
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	0.10	0.10
BALANCES	0.78	0.78
Less Refunds		
Less Advances		
NET DISTRIBUTION	0.78	0.78

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AUDITOR'S OFFICE, HOLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CLARK TWP. FIRE DISTRICT

SOURCE OF RECEIPTS	2020 FIRE & AMBULANCE/E.M .S. 2.00	TOTALS
REAL PROPERTY		
Depreciated	11.85	11.85
Like Real	102.62	102.62
TOTAL CURRENT	114.47	114.47
TOTAL DELINQUENT	10.89	10.89
TOTAL COLLECTED	125.36	125.36
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	125.36	125.36
DEDUCTIONS		
Aud. And Treas. Fees	12.53	12.53
DETAC Fee	0.56	0.56
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	13.09	13.09
BALANCES	112.27	112.27
Less Refunds		
Less Advances		
NET DISTRIBUTION	112.27	112.27

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AUDITOR'S OFFICE, HOLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR EAST HOLMES FIRE DISTRICT

SOURCE OF RECEIPTS	1999 FIRE & AMBULANCE/E.M .S. 2.00	TOTALS
REAL PROPERTY		
Depreciated	65.98	65.98
Like Real	269.32	269.32
TOTAL CURRENT	335.30	335.30
TOTAL DELINQUENT	8.49	8.49
TOTAL COLLECTED	343.79	343.79
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	343.79	343.79
DEDUCTIONS		
Aud. And Treas. Fees	34.36	34.36
DETAC Fee	0.42	0.42
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	34.78	34.78
BALANCES	309.01	309.01
Less Refunds		
Less Advances		
NET DISTRIBUTION	309.01	309.01

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR HOLMES CO FIRE DISTRICT #1

SOURCE OF RECEIPTS	2006 FIRE & E.M.S. 1.50	2008 CURRENT EXPENSE 2.00	2016 FIRE & E.M.S. 2.00	TOTALS
REAL PROPERTY				
Depreciated	203.29	270.85	270.85	744.99
Like Real	402.22	575.33	696.39	1,673.94
TOTAL CURRENT	605.51	846.18	967.24	2,418.93
TOTAL DELINQUENT	97.50	133.89	145.74	377.13
TOTAL COLLECTED	703.01	980.07	1,112.98	2,796.06
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	703.01	980.07	1,112.98	2,796.06
DEDUCTIONS				
Aud. And Treas. Fees	70.28	98.00	111.33	279.61
DETAC Fee	4.88	6.70	7.28	18.86
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	75.16	104.70	118.61	298.47
BALANCES	627.85	875.37	994.37	2,497.59
Less Refunds				
Less Advances				
NET DISTRIBUTION	627.85	875.37	994.37	2,497.59

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AUDITOR'S OFFICE, HOLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR KNOX CO. LIBRARY DISTRICT

SOURCE OF RECEIPTS	1996 CURRENT EXPENSE 0.30	2009 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY			
Depreciated			
Like Real	1.00	6.39	7.39
TOTAL CURRENT	1.00	6.39	7.39
TOTAL DELINQUENT			
TOTAL COLLECTED	1.00	6.39	7.39
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	1.00	6.39	7.39
DEDUCTIONS			
Aud. And Treas. Fees	0.10	0.65	0.75
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	0.10	0.65	0.75
BALANCES	0.90	5.74	6.64
Less Refunds			
Less Advances			
NET DISTRIBUTION	0.90	5.74	6.64

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	2017 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Depreciated	13.72	13.72
Like Real	40.19	40.19
TOTAL CURRENT	53.91	53.91
TOTAL DELINQUENT	3.58	3.58
TOTAL COLLECTED	57.49	57.49
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	57.49	57.49
DEDUCTIONS		
Aud. And Treas. Fees	5.74	5.74
DETAC Fee	0.18	0.18
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	5.92	5.92
BALANCES	51.57	51.57
Less Refunds		
Less Advances		
NET DISTRIBUTION	51.57	51.57

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR WAYNE & HOLMES MENTAL
HEALTH D

SOURCE OF RECEIPTS	2018 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Depreciated	321.55	321.55
Like Real	1,288.85	1,288.85
TOTAL CURRENT	1,610.40	1,610.40
TOTAL DELINQUENT	197.65	197.65
TOTAL COLLECTED	1,808.05	1,808.05
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	1,808.05	1,808.05
DEDUCTIONS		
Aud. And Treas. Fees	180.76	180.76
DETAC Fee	9.90	9.90
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	190.66	190.66
BALANCES	1,617.39	1,617.39
Less Refunds	0.17	0.17
Less Advances		
NET DISTRIBUTION	1,617.22	1,617.22

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AUDITOR'S OFFICE, HOLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR WESTERN HOLMES CNTY FIRE DIST

SOURCE OF RECEIPTS	2008 FIRE & E.M.S. 2.30	2021 FIRE & E.M.S. 3.00	TOTALS
REAL PROPERTY			
Depreciated	146.95	191.61	338.56
Like Real	588.39	1,096.04	1,684.43
TOTAL CURRENT	735.34	1,287.65	2,022.99
TOTAL DELINQUENT	118.15	202.77	320.92
TOTAL COLLECTED	853.49	1,490.42	2,343.91
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	853.49	1,490.42	2,343.91
DEDUCTIONS			
Aud. And Treas. Fees	85.34	149.05	234.39
DETAC Fee	5.92	10.14	16.06
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	91.26	159.19	250.45
BALANCES	762.23	1,331.23	2,093.46
Less Refunds	0.35	0.63	0.98
Less Advances			
NET DISTRIBUTION	761.88	1,330.60	2,092.48

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

JACKIE MCKEE COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER