

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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>								
Depreciated	353.73	16.52	272.13	272.13	163.38	195.89	136.15	1,409.93
Like Real	4,215.19	194.14	578.12	1,016.20	953.42	1,145.65	1,098.11	9,200.83
<b>TOTAL CURRENT</b>	<b>4,568.92</b>	<b>210.66</b>	<b>850.25</b>	<b>1,288.33</b>	<b>1,116.80</b>	<b>1,341.54</b>	<b>1,234.26</b>	<b>10,610.76</b>
<b>TOTAL DELINQUENT</b>	<b>221.54</b>	<b>10.20</b>	<b>46.87</b>	<b>67.09</b>	<b>56.20</b>	<b>67.54</b>	<b>79.47</b>	<b>548.91</b>
<b>TOTAL COLLECTED</b>	<b>4,790.46</b>	<b>220.86</b>	<b>897.12</b>	<b>1,355.42</b>	<b>1,173.00</b>	<b>1,409.08</b>	<b>1,313.73</b>	<b>11,159.67</b>
<b>REIMBURSEMENTS</b>								
Non-Business Credit	1,061.62	49.12	145.34	255.76	239.46	288.58		2,039.88
Non-Business Credit Delinquent	(0.35)	(0.01)	(0.05)	(0.09)	(0.08)	(0.09)		(0.67)
Owner-Occupancy Credit	73.20	3.10	9.44	17.76	16.60	19.96		140.06
Owner-Occupancy Credit Delinquent								
Homestead	338.74	15.62	82.88	112.04	90.20	108.24	124.36	872.08
Homestead Delinquent								
<b>TOTAL REIMBURSEMENTS</b>	<b>1,473.21</b>	<b>67.83</b>	<b>237.61</b>	<b>385.47</b>	<b>346.18</b>	<b>416.69</b>	<b>124.36</b>	<b>3,051.35</b>
<b>TOTAL DISTRIBUTION</b>	<b>3,317.25</b>	<b>153.03</b>	<b>659.51</b>	<b>969.95</b>	<b>826.82</b>	<b>992.39</b>	<b>1,189.37</b>	<b>8,108.32</b>
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	478.97	22.07	89.72	135.57	117.28	140.91	131.40	1,115.92
DETAC Fee	11.10	0.48	2.32	3.28	2.78	3.36	3.94	27.26
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
<b>TOTAL DEDUCTIONS</b>	<b>490.07</b>	<b>22.55</b>	<b>92.04</b>	<b>138.85</b>	<b>120.06</b>	<b>144.27</b>	<b>135.34</b>	<b>1,143.18</b>
<b>BALANCES</b>	<b>2,827.18</b>	<b>130.48</b>	<b>567.47</b>	<b>831.10</b>	<b>706.76</b>	<b>848.12</b>	<b>1,054.03</b>	<b>6,965.14</b>
Less Refunds	19.00	0.86	5.32	6.68	5.24	6.23	6.84	50.17
Less Advances								
<b>NET DISTRIBUTION</b>	<b>2,808.18</b>	<b>129.62</b>	<b>562.15</b>	<b>824.42</b>	<b>701.52</b>	<b>841.89</b>	<b>1,047.19</b>	<b>6,914.97</b>

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 SECOND 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
<b>REAL PROPERTY</b>				
Depreciated				
Like Real	80.75	192.62	121.15	394.52
<b>TOTAL CURRENT</b>	<b>80.75</b>	<b>192.62</b>	<b>121.15</b>	<b>394.52</b>
<b>TOTAL DELINQUENT</b>	<b>13.28</b>	<b>31.67</b>	<b>19.93</b>	<b>64.88</b>
<b>TOTAL COLLECTED</b>	<b>94.03</b>	<b>224.29</b>	<b>141.08</b>	<b>459.40</b>
<b>REIMBURSEMENTS</b>				
Non-Business Credit	12.88	30.72	19.32	62.92
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.72	1.74	1.10	3.56
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
<b>TOTAL REIMBURSEMENTS</b>	<b>13.60</b>	<b>32.46</b>	<b>20.42</b>	<b>66.48</b>
<b>TOTAL DISTRIBUTION</b>	<b>80.43</b>	<b>191.83</b>	<b>120.66</b>	<b>392.92</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	9.40	22.43	14.10	45.93
DETAC Fee	0.66	1.58	1.00	3.24
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
<b>TOTAL DEDUCTIONS</b>	<b>10.06</b>	<b>24.01</b>	<b>15.10</b>	<b>49.17</b>
<b>BALANCES</b>	<b>70.37</b>	<b>167.82</b>	<b>105.56</b>	<b>343.75</b>
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>70.37</b>	<b>167.82</b>	<b>105.56</b>	<b>343.75</b>

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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>						
Depreciated	117.21	341.08	127.60	26.05	19.48	631.42
Like Real	1,473.15	3,692.78	1,381.53	181.46	245.30	6,974.22
<b>TOTAL CURRENT</b>	<b>1,590.36</b>	<b>4,033.86</b>	<b>1,509.13</b>	<b>207.51</b>	<b>264.78</b>	<b>7,605.64</b>
<b>TOTAL DELINQUENT</b>	<b>3.64</b>	<b>9.15</b>	<b>3.44</b>	<b>0.45</b>	<b>0.60</b>	<b>17.28</b>
<b>TOTAL COLLECTED</b>	<b>1,594.00</b>	<b>4,043.01</b>	<b>1,512.57</b>	<b>207.96</b>	<b>265.38</b>	<b>7,622.92</b>
<b>REIMBURSEMENTS</b>						
Non-Business Credit	362.38	908.50	339.88	44.66	60.40	1,715.82
Non-Business Credit Delinquent						
Owner-Occupancy Credit	21.72	54.44	20.40	2.68	3.64	102.88
Owner-Occupancy Credit Delinquent						
Homestead	93.48	251.18	93.94	15.64	15.56	469.80
Homestead Delinquent						
<b>TOTAL REIMBURSEMENTS</b>	<b>477.58</b>	<b>1,214.12</b>	<b>454.22</b>	<b>62.98</b>	<b>79.60</b>	<b>2,288.50</b>
<b>TOTAL DISTRIBUTION</b>	<b>1,116.42</b>	<b>2,828.89</b>	<b>1,058.35</b>	<b>144.98</b>	<b>185.78</b>	<b>5,334.42</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	159.39	404.34	151.23	20.81	26.54	762.31
DETAC Fee	0.18	0.46	0.18	0.02	0.02	0.86
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
<b>TOTAL DEDUCTIONS</b>	<b>159.57</b>	<b>404.80</b>	<b>151.41</b>	<b>20.83</b>	<b>26.56</b>	<b>763.17</b>
<b>BALANCES</b>	<b>956.85</b>	<b>2,424.09</b>	<b>906.94</b>	<b>124.15</b>	<b>159.22</b>	<b>4,571.25</b>
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	<b>956.85</b>	<b>2,424.09</b>	<b>906.94</b>	<b>124.15</b>	<b>159.22</b>	<b>4,571.25</b>

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COUNTY AUDITOR

\_\_\_\_\_  
DEPUTY AUDITOR

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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>									
Depreciated Like Real	19.87	39.36	12.35	1.25	15.01	1.76	19.87	10.83	120.30
<b>TOTAL CURRENT</b>	<b>19.87</b>	<b>39.36</b>	<b>12.35</b>	<b>1.25</b>	<b>15.01</b>	<b>1.76</b>	<b>19.87</b>	<b>10.83</b>	<b>120.30</b>
<b>TOTAL DELINQUENT</b>									
<b>TOTAL COLLECTED</b>	<b>19.87</b>	<b>39.36</b>	<b>12.35</b>	<b>1.25</b>	<b>15.01</b>	<b>1.76</b>	<b>19.87</b>	<b>10.83</b>	<b>120.30</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	3.60	7.14	2.24	0.24	2.72	0.32	3.60		19.86
Non-Business Credit Delinquent									
Owner-Occupancy Credit	0.06	0.10	0.04		0.04		0.06		0.30
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>3.66</b>	<b>7.24</b>	<b>2.28</b>	<b>0.24</b>	<b>2.76</b>	<b>0.32</b>	<b>3.66</b>		<b>20.16</b>
<b>TOTAL DISTRIBUTION</b>	<b>16.21</b>	<b>32.12</b>	<b>10.07</b>	<b>1.01</b>	<b>12.25</b>	<b>1.44</b>	<b>16.21</b>	<b>10.83</b>	<b>100.14</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	1.99	3.95	1.23	0.12	1.50	0.17	1.99	1.09	12.04
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
<b>TOTAL DEDUCTIONS</b>	<b>1.99</b>	<b>3.95</b>	<b>1.23</b>	<b>0.12</b>	<b>1.50</b>	<b>0.17</b>	<b>1.99</b>	<b>1.09</b>	<b>12.04</b>
<b>BALANCES</b>	<b>14.22</b>	<b>28.17</b>	<b>8.84</b>	<b>0.89</b>	<b>10.75</b>	<b>1.27</b>	<b>14.22</b>	<b>9.74</b>	<b>88.10</b>
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>14.22</b>	<b>28.17</b>	<b>8.84</b>	<b>0.89</b>	<b>10.75</b>	<b>1.27</b>	<b>14.22</b>	<b>9.74</b>	<b>88.10</b>

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE

SOURCE OF RECEIPTS	GENERAL FUND 4.00	1976 CURRENT EXPENSE 25.20	2009 EMERGENCY (\$1,334,102) 4.53	2020 EMERGENCY (\$412,463) 1.40	PERMANENT IMPROVEMENT 1.50	TOTALS
<b>REAL PROPERTY</b>						
Depreciated	17.84	112.39	20.20	6.25	6.70	163.38
Like Real	154.05	617.10	174.46	53.97	27.50	1,027.08
<b>TOTAL CURRENT</b>	<b>171.89</b>	<b>729.49</b>	<b>194.66</b>	<b>60.22</b>	<b>34.20</b>	<b>1,190.46</b>
<b>TOTAL DELINQUENT</b>	<b>15.66</b>	<b>65.60</b>	<b>17.74</b>	<b>5.48</b>	<b>4.28</b>	<b>108.76</b>
<b>TOTAL COLLECTED</b>	<b>187.55</b>	<b>795.09</b>	<b>212.40</b>	<b>65.70</b>	<b>38.48</b>	<b>1,299.22</b>
<b>REIMBURSEMENTS</b>						
Non-Business Credit	45.98	184.32	52.10	16.12		298.52
Non-Business Credit Delinquent	(0.34)	(1.35)	(0.38)	(0.12)		(2.19)
Owner-Occupancy Credit	2.78	11.06	3.14	0.96		17.94
Owner-Occupancy Credit Delinquent						
Homestead	1.48	5.88	1.66	0.52	0.40	9.94
Homestead Delinquent						
<b>TOTAL REIMBURSEMENTS</b>	<b>49.90</b>	<b>199.91</b>	<b>56.52</b>	<b>17.48</b>	<b>0.40</b>	<b>324.21</b>
<b>TOTAL DISTRIBUTION</b>	<b>137.65</b>	<b>595.18</b>	<b>155.88</b>	<b>48.22</b>	<b>38.08</b>	<b>975.01</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	18.75	79.50	21.23	6.56	3.85	129.89
DETAC Fee	0.80	3.34	0.90	0.28	0.22	5.54
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
<b>TOTAL DEDUCTIONS</b>	<b>19.55</b>	<b>82.84</b>	<b>22.13</b>	<b>6.84</b>	<b>4.07</b>	<b>135.43</b>
<b>BALANCES</b>	<b>118.10</b>	<b>512.34</b>	<b>133.75</b>	<b>41.38</b>	<b>34.01</b>	<b>839.58</b>
Less Refunds	9.93	39.84	11.26	3.49	2.59	67.11
Less Advances						
<b>NET DISTRIBUTION</b>	<b>108.17</b>	<b>472.50</b>	<b>122.49</b>	<b>37.89</b>	<b>31.42</b>	<b>772.47</b>

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>									
Depreciated									
Like Real	21.04	30.73	7.27	9.51	13.07	14.09	6.56	10.73	113.00
TOTAL CURRENT	21.04	30.73	7.27	9.51	13.07	14.09	6.56	10.73	113.00
TOTAL DELINQUENT									
TOTAL COLLECTED	21.04	30.73	7.27	9.51	13.07	14.09	6.56	10.73	113.00
<b>REIMBURSEMENTS</b>									
Non-Business Credit	6.16	8.98	2.12	2.78	3.82	4.12	1.92	3.12	33.02
Non-Business Credit Delinquent									
Owner-Occupancy Credit	0.74	1.10	0.26	0.34	0.46	0.50	0.24	0.38	4.02
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	6.90	10.08	2.38	3.12	4.28	4.62	2.16	3.50	37.04
TOTAL DISTRIBUTION	14.14	20.65	4.89	6.39	8.79	9.47	4.40	7.23	75.96
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	2.10	3.07	0.73	0.95	1.30	1.40	0.65	1.07	11.27
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	2.10	3.07	0.73	0.95	1.30	1.40	0.65	1.07	11.27
BALANCES	12.04	17.58	4.16	5.44	7.49	8.07	3.75	6.16	64.69
Less Refunds									
Less Advances									
NET DISTRIBUTION	12.04	17.58	4.16	5.44	7.49	8.07	3.75	6.16	64.69

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>									
Depreciated	13.48	58.12	16.48	9.58	17.38	5.70	4.79	8.54	134.07
Like Real	518.40	962.19	274.97	187.49	339.98	73.44	184.34	328.32	2,869.13
<b>TOTAL CURRENT</b>	<b>531.88</b>	<b>1,020.31</b>	<b>291.45</b>	<b>197.07</b>	<b>357.36</b>	<b>79.14</b>	<b>189.13</b>	<b>336.86</b>	<b>3,003.20</b>
<b>TOTAL DELINQUENT</b>	<b>35.57</b>	<b>99.58</b>	<b>28.31</b>	<b>17.66</b>	<b>31.98</b>	<b>8.88</b>	<b>12.67</b>	<b>22.54</b>	<b>257.19</b>
<b>TOTAL COLLECTED</b>	<b>567.45</b>	<b>1,119.89</b>	<b>319.76</b>	<b>214.73</b>	<b>389.34</b>	<b>88.02</b>	<b>201.80</b>	<b>359.40</b>	<b>3,260.39</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	120.24	223.26	63.76	43.46	78.80	16.94	42.72	76.20	665.38
Non-Business Credit Delinquent									
Owner-Occupancy Credit	12.94	23.96	6.84	4.60	8.46	1.86	4.56	8.12	71.34
Owner-Occupancy Credit Delinquent									
Homestead	101.42	188.28	53.80	36.70	66.52	14.40	36.06	64.26	561.44
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>234.60</b>	<b>435.50</b>	<b>124.40</b>	<b>84.76</b>	<b>153.78</b>	<b>33.20</b>	<b>83.34</b>	<b>148.58</b>	<b>1,298.16</b>
<b>TOTAL DISTRIBUTION</b>	<b>332.85</b>	<b>684.39</b>	<b>195.36</b>	<b>129.97</b>	<b>235.56</b>	<b>54.82</b>	<b>118.46</b>	<b>210.82</b>	<b>1,962.23</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	56.74	112.00	31.98	21.46	38.93	8.81	20.20	35.94	326.06
DETAC Fee	1.78	4.98	1.42	0.88	1.60	0.44	0.62	1.14	12.86
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
<b>TOTAL DEDUCTIONS</b>	<b>58.52</b>	<b>116.98</b>	<b>33.40</b>	<b>22.34</b>	<b>40.53</b>	<b>9.25</b>	<b>20.82</b>	<b>37.08</b>	<b>338.92</b>
<b>BALANCES</b>	<b>274.33</b>	<b>567.41</b>	<b>161.96</b>	<b>107.63</b>	<b>195.03</b>	<b>45.57</b>	<b>97.64</b>	<b>173.74</b>	<b>1,623.31</b>
Less Refunds	2.68	4.90	1.42	1.00	1.80	0.38	1.00	1.70	14.88
Less Advances									
<b>NET DISTRIBUTION</b>	<b>271.65</b>	<b>562.51</b>	<b>160.54</b>	<b>106.63</b>	<b>193.23</b>	<b>45.19</b>	<b>96.64</b>	<b>172.04</b>	<b>1,608.43</b>

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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 SECOND 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
<b>REAL PROPERTY</b>						
Depreciated	120.51	218.45	1,385.71	188.36	140.82	2,053.85
Like Real	1,259.06	2,282.24	14,477.80	592.06	1,471.37	20,082.53
<b>TOTAL CURRENT</b>	<b>1,379.57</b>	<b>2,500.69</b>	<b>15,863.51</b>	<b>780.42</b>	<b>1,612.19</b>	<b>22,136.38</b>
<b>TOTAL DELINQUENT</b>	<b>83.61</b>	<b>151.63</b>	<b>962.19</b>	<b>47.50</b>	<b>97.70</b>	<b>1,342.63</b>
<b>TOTAL COLLECTED</b>	<b>1,463.18</b>	<b>2,652.32</b>	<b>16,825.70</b>	<b>827.92</b>	<b>1,709.89</b>	<b>23,479.01</b>
<b>REIMBURSEMENTS</b>						
Non-Business Credit	323.94	587.76	3,725.74	152.24	378.54	5,168.22
Non-Business Credit Delinquent	(0.04)	(0.07)	(0.46)	(0.02)	(0.05)	(0.64)
Owner-Occupancy Credit	21.80	39.70	252.40	10.40	25.84	350.14
Owner-Occupancy Credit Delinquent						
Homestead	96.94	175.52	1,113.80	60.24	113.24	1,559.74
Homestead Delinquent						
<b>TOTAL REIMBURSEMENTS</b>	<b>442.64</b>	<b>802.91</b>	<b>5,091.48</b>	<b>222.86</b>	<b>517.57</b>	<b>7,077.46</b>
<b>TOTAL DISTRIBUTION</b>	<b>1,020.54</b>	<b>1,849.41</b>	<b>11,734.22</b>	<b>605.06</b>	<b>1,192.32</b>	<b>16,401.55</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	146.31	265.26	1,682.57	82.76	170.95	2,347.85
DETAC Fee	4.16	7.60	48.78	2.34	4.86	67.74
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
<b>TOTAL DEDUCTIONS</b>	<b>150.47</b>	<b>272.86</b>	<b>1,731.35</b>	<b>85.10</b>	<b>175.81</b>	<b>2,415.59</b>
<b>BALANCES</b>	<b>870.07</b>	<b>1,576.55</b>	<b>10,002.87</b>	<b>519.96</b>	<b>1,016.51</b>	<b>13,985.96</b>
Less Refunds	4.45	7.99	51.17	4.22	5.17	73.00
Less Advances						
<b>NET DISTRIBUTION</b>	<b>865.62</b>	<b>1,568.56</b>	<b>9,951.70</b>	<b>515.74</b>	<b>1,011.34</b>	<b>13,912.96</b>

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COUNTY AUDITOR

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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>						
Depreciated	167.51	39.97	79.79	39.97	87.74	414.98
Like Real	832.17	170.25	533.22	286.37	547.88	2,369.89
<b>TOTAL CURRENT</b>	<b>999.68</b>	<b>210.22</b>	<b>613.01</b>	<b>326.34</b>	<b>635.62</b>	<b>2,784.87</b>
<b>TOTAL DELINQUENT</b>	<b>62.01</b>	<b>13.00</b>	<b>38.00</b>	<b>20.21</b>	<b>52.28</b>	<b>185.50</b>
<b>TOTAL COLLECTED</b>	<b>1,061.69</b>	<b>223.22</b>	<b>651.01</b>	<b>346.55</b>	<b>687.90</b>	<b>2,970.37</b>
<b>REIMBURSEMENTS</b>						
Non-Business Credit	215.94	43.98	137.38	73.94		471.24
Non-Business Credit Delinquent	(0.11)	(0.03)	(0.07)	(0.04)		(0.25)
Owner-Occupancy Credit	14.52	2.76	9.40	4.66		31.34
Owner-Occupancy Credit Delinquent						
Homestead	70.60	15.08	42.36	22.56	58.42	209.02
Homestead Delinquent						
<b>TOTAL REIMBURSEMENTS</b>	<b>300.95</b>	<b>61.79</b>	<b>189.07</b>	<b>101.12</b>	<b>58.42</b>	<b>711.35</b>
<b>TOTAL DISTRIBUTION</b>	<b>760.74</b>	<b>161.43</b>	<b>461.94</b>	<b>245.43</b>	<b>629.48</b>	<b>2,259.02</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	106.20	22.35	65.11	34.66	68.82	297.14
DETAC Fee	3.08	0.62	1.86	0.98	2.62	9.16
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
<b>TOTAL DEDUCTIONS</b>	<b>109.28</b>	<b>22.97</b>	<b>66.97</b>	<b>35.64</b>	<b>71.44</b>	<b>306.30</b>
<b>BALANCES</b>	<b>651.46</b>	<b>138.46</b>	<b>394.97</b>	<b>209.79</b>	<b>558.04</b>	<b>1,952.72</b>
Less Refunds	6.62	1.49	3.78	2.15	5.00	19.04
Less Advances						
<b>NET DISTRIBUTION</b>	<b>644.84</b>	<b>136.97</b>	<b>391.19</b>	<b>207.64</b>	<b>553.04</b>	<b>1,933.68</b>

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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>			
Depreciated	26.05	46.86	72.91
Like Real	208.74	455.14	663.88
<b>TOTAL CURRENT</b>	<b>234.79</b>	<b>502.00</b>	<b>736.79</b>
<b>TOTAL DELINQUENT</b>	<b>0.51</b>	<b>1.12</b>	<b>1.63</b>
<b>TOTAL COLLECTED</b>	<b>235.30</b>	<b>503.12</b>	<b>738.42</b>
<b>REIMBURSEMENTS</b>			
Non-Business Credit	51.12	111.52	162.64
Non-Business Credit Delinquent			
Owner-Occupancy Credit	3.10	6.62	9.72
Owner-Occupancy Credit Delinquent			
Homestead	16.52	32.44	48.96
Homestead Delinquent			
<b>TOTAL REIMBURSEMENTS</b>	<b>70.74</b>	<b>150.58</b>	<b>221.32</b>
<b>TOTAL DISTRIBUTION</b>	<b>164.56</b>	<b>352.54</b>	<b>517.10</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	23.52	50.35	73.87
DETAC Fee	0.02	0.04	0.06
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
<b>TOTAL DEDUCTIONS</b>	<b>23.54</b>	<b>50.39</b>	<b>73.93</b>
<b>BALANCES</b>	<b>141.02</b>	<b>302.15</b>	<b>443.17</b>
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	<b>141.02</b>	<b>302.15</b>	<b>443.17</b>

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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>				
Depreciated				
Like Real	12.94	13.51	12.98	39.43
<b>TOTAL CURRENT</b>	<b>12.94</b>	<b>13.51</b>	<b>12.98</b>	<b>39.43</b>
<b>TOTAL DELINQUENT</b>	<b>2.13</b>	<b>2.22</b>	<b>2.13</b>	<b>6.48</b>
<b>TOTAL COLLECTED</b>	<b>15.07</b>	<b>15.73</b>	<b>15.11</b>	<b>45.91</b>
<b>REIMBURSEMENTS</b>				
Non-Business Credit	2.04	2.12	2.04	6.20
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.12	0.12	0.12	0.36
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
<b>TOTAL REIMBURSEMENTS</b>	<b>2.16</b>	<b>2.24</b>	<b>2.16</b>	<b>6.56</b>
<b>TOTAL DISTRIBUTION</b>	<b>12.91</b>	<b>13.49</b>	<b>12.95</b>	<b>39.35</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	1.50	1.57	1.50	4.57
DETAC Fee	0.10	0.12	0.10	0.32
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
<b>TOTAL DEDUCTIONS</b>	<b>1.60</b>	<b>1.69</b>	<b>1.60</b>	<b>4.89</b>
<b>BALANCES</b>	<b>11.31</b>	<b>11.80</b>	<b>11.35</b>	<b>34.46</b>
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>11.31</b>	<b>11.80</b>	<b>11.35</b>	<b>34.46</b>

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

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

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
<b>REAL PROPERTY</b>						
Depreciated	3.59	2.69	3.01	3.01	1.47	13.77
Like Real	65.75	49.38	59.44	65.52	32.43	272.52
<b>TOTAL CURRENT</b>	<b>69.34</b>	<b>52.07</b>	<b>62.45</b>	<b>68.53</b>	<b>33.90</b>	<b>286.29</b>
<b>TOTAL DELINQUENT</b>	<b>6.31</b>	<b>4.75</b>	<b>5.46</b>	<b>5.69</b>	<b>3.31</b>	<b>25.52</b>
<b>TOTAL COLLECTED</b>	<b>75.65</b>	<b>56.82</b>	<b>67.91</b>	<b>74.22</b>	<b>37.21</b>	<b>311.81</b>
<b>REIMBURSEMENTS</b>						
Non-Business Credit	15.38	11.56	13.94	15.30		56.18
Non-Business Credit Delinquent						
Owner-Occupancy Credit	1.56	1.18	1.42	1.56		5.72
Owner-Occupancy Credit Delinquent						
Homestead	12.40	9.32	11.16	12.36	8.34	53.58
Homestead Delinquent						
<b>TOTAL REIMBURSEMENTS</b>	<b>29.34</b>	<b>22.06</b>	<b>26.52</b>	<b>29.22</b>	<b>8.34</b>	<b>115.48</b>
<b>TOTAL DISTRIBUTION</b>	<b>46.31</b>	<b>34.76</b>	<b>41.39</b>	<b>45.00</b>	<b>28.87</b>	<b>196.33</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	7.56	5.67	6.78	7.41	3.72	31.14
DETAC Fee	0.32	0.24	0.28	0.30	0.16	1.30
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
<b>TOTAL DEDUCTIONS</b>	<b>7.88</b>	<b>5.91</b>	<b>7.06</b>	<b>7.71</b>	<b>3.88</b>	<b>32.44</b>
<b>BALANCES</b>	<b>38.43</b>	<b>28.85</b>	<b>34.33</b>	<b>37.29</b>	<b>24.99</b>	<b>163.89</b>
Less Refunds	0.34	0.28	0.34	0.38	0.24	1.58
Less Advances						
<b>NET DISTRIBUTION</b>	<b>38.09</b>	<b>28.57</b>	<b>33.99</b>	<b>36.91</b>	<b>24.75</b>	<b>162.31</b>

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND 1.50	BRIDGE (OUTSIDE MUN.) 0.60	1999 ROAD IMPROVEMENT 2.00	TOTALS
<b>REAL PROPERTY</b>				
Depreciated	16.01	6.39	21.32	43.72
Like Real	117.48	47.01	72.17	236.66
<b>TOTAL CURRENT</b>	<b>133.49</b>	<b>53.40</b>	<b>93.49</b>	<b>280.38</b>
<b>TOTAL DELINQUENT</b>				
<b>TOTAL COLLECTED</b>	<b>133.49</b>	<b>53.40</b>	<b>93.49</b>	<b>280.38</b>
<b>REIMBURSEMENTS</b>				
Non-Business Credit	27.48	11.02	16.92	55.42
Non-Business Credit Delinquent				
Owner-Occupancy Credit	2.12	0.84	1.32	4.28
Owner-Occupancy Credit Delinquent				
Homestead	13.94	5.56	18.56	38.06
Homestead Delinquent				
<b>TOTAL REIMBURSEMENTS</b>	<b>43.54</b>	<b>17.42</b>	<b>36.80</b>	<b>97.76</b>
<b>TOTAL DISTRIBUTION</b>	<b>89.95</b>	<b>35.98</b>	<b>56.69</b>	<b>182.62</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	13.35	5.35	9.35	28.05
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
<b>TOTAL DEDUCTIONS</b>	<b>13.35</b>	<b>5.35</b>	<b>9.35</b>	<b>28.05</b>
<b>BALANCES</b>	<b>76.60</b>	<b>30.63</b>	<b>47.34</b>	<b>154.57</b>
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>76.60</b>	<b>30.63</b>	<b>47.34</b>	<b>154.57</b>

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>					
Depreciated					
Like Real	44.72	59.36	75.66	142.12	321.86
<b>TOTAL CURRENT</b>	<b>44.72</b>	<b>59.36</b>	<b>75.66</b>	<b>142.12</b>	<b>321.86</b>
<b>TOTAL DELINQUENT</b>					
<b>TOTAL COLLECTED</b>	<b>44.72</b>	<b>59.36</b>	<b>75.66</b>	<b>142.12</b>	<b>321.86</b>
<b>REIMBURSEMENTS</b>					
Non-Business Credit	11.34	15.16	19.24		45.74
Non-Business Credit Delinquent					
Owner-Occupancy Credit	0.68	0.86	1.12		2.66
Owner-Occupancy Credit Delinquent					
Homestead	5.32	7.10	9.02	23.56	45.00
Homestead Delinquent					
<b>TOTAL REIMBURSEMENTS</b>	<b>17.34</b>	<b>23.12</b>	<b>29.38</b>	<b>23.56</b>	<b>93.40</b>
<b>TOTAL DISTRIBUTION</b>	<b>27.38</b>	<b>36.24</b>	<b>46.28</b>	<b>118.56</b>	<b>228.46</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	4.46	5.93	7.57	14.22	32.18
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
<b>TOTAL DEDUCTIONS</b>	<b>4.46</b>	<b>5.93</b>	<b>7.57</b>	<b>14.22</b>	<b>32.18</b>
<b>BALANCES</b>	<b>22.92</b>	<b>30.31</b>	<b>38.71</b>	<b>104.34</b>	<b>196.28</b>
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>	<b>22.92</b>	<b>30.31</b>	<b>38.71</b>	<b>104.34</b>	<b>196.28</b>

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

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

	BRIDGE		
	GENERAL FUND	(OUTSIDE MUN.)	
SOURCE OF RECEIPTS	0.50	1.60	TOTALS
REAL PROPERTY			
Depreciated	12.89	26.38	39.27
Like Real	107.97	169.21	277.18
TOTAL CURRENT	120.86	195.59	316.45
TOTAL DELINQUENT	5.93	2.74	8.67
TOTAL COLLECTED	126.79	198.33	325.12
REIMBURSEMENTS			
Non-Business Credit	27.36	43.12	70.48
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1.80	3.00	4.80
Owner-Occupancy Credit Delinquent			
Homestead	11.08		11.08
Homestead Delinquent			
TOTAL REIMBURSEMENTS	40.24	46.12	86.36
TOTAL DISTRIBUTION	86.55	152.21	238.76
DEDUCTIONS			
Aud. And Treas. Fees	12.67	19.85	32.52
DETAC Fee	0.30	0.14	0.44
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	12.97	19.99	32.96
BALANCES	73.58	132.22	205.80
Less Refunds			
Less Advances			
NET DISTRIBUTION	73.58	132.22	205.80

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 - (OUTSIDE 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
<b>REAL PROPERTY</b>							
Depreciated	4.57	7.47	14.27	14.85	22.82	39.92	103.90
Like Real	58.02	171.75	72.16	124.05	190.86	359.56	976.40
<b>TOTAL CURRENT</b>	<b>62.59</b>	<b>179.22</b>	<b>86.43</b>	<b>138.90</b>	<b>213.68</b>	<b>399.48</b>	<b>1,080.30</b>
<b>TOTAL DELINQUENT</b>	<b>7.11</b>	<b>4.47</b>	<b>8.82</b>	<b>15.18</b>	<b>23.32</b>	<b>55.27</b>	<b>114.17</b>
<b>TOTAL COLLECTED</b>	<b>69.70</b>	<b>183.69</b>	<b>95.25</b>	<b>154.08</b>	<b>237.00</b>	<b>454.75</b>	<b>1,194.47</b>
<b>REIMBURSEMENTS</b>							
Non-Business Credit	11.38	38.54	14.24	24.46	37.68		126.30
Non-Business Credit Delinquent							
Owner-Occupancy Credit	0.82	3.28	1.02	1.90	2.92		9.94
Owner-Occupancy Credit Delinquent							
Homestead	10.00	22.70	15.42	23.08	35.52	81.08	187.80
Homestead Delinquent							
<b>TOTAL REIMBURSEMENTS</b>	<b>22.20</b>	<b>64.52</b>	<b>30.68</b>	<b>49.44</b>	<b>76.12</b>	<b>81.08</b>	<b>324.04</b>
<b>TOTAL DISTRIBUTION</b>	<b>47.50</b>	<b>119.17</b>	<b>64.57</b>	<b>104.64</b>	<b>160.88</b>	<b>373.67</b>	<b>870.43</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	6.98	18.37	9.53	15.42	23.68	45.48	119.46
DETAC Fee	0.36	0.22	0.44	0.76	1.18	2.76	5.72
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
<b>TOTAL DEDUCTIONS</b>	<b>7.34</b>	<b>18.59</b>	<b>9.97</b>	<b>16.18</b>	<b>24.86</b>	<b>48.24</b>	<b>125.18</b>
<b>BALANCES</b>	<b>40.16</b>	<b>100.58</b>	<b>54.60</b>	<b>88.46</b>	<b>136.02</b>	<b>325.43</b>	<b>745.25</b>
Less Refunds	0.11	0.46	0.13	0.23	0.35	0.84	2.12
Less Advances							
<b>NET DISTRIBUTION</b>	<b>40.05</b>	<b>100.12</b>	<b>54.47</b>	<b>88.23</b>	<b>135.67</b>	<b>324.59</b>	<b>743.13</b>

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 SECOND 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
<b>REAL PROPERTY</b>				
Depreciated	18.17	5.70	22.73	46.60
Like Real	103.24	32.31	71.83	207.38
<b>TOTAL CURRENT</b>	<b>121.41</b>	<b>38.01</b>	<b>94.56</b>	<b>253.98</b>
<b>TOTAL DELINQUENT</b>	<b>0.46</b>	<b>0.14</b>	<b>0.64</b>	<b>1.24</b>
<b>TOTAL COLLECTED</b>	<b>121.87</b>	<b>38.15</b>	<b>95.20</b>	<b>255.22</b>
<b>REIMBURSEMENTS</b>				
Non-Business Credit	32.44	10.20	22.60	65.24
Non-Business Credit Delinquent	(0.13)	(0.04)	(0.09)	(0.26)
Owner-Occupancy Credit	3.02	0.92	2.10	6.04
Owner-Occupancy Credit Delinquent				
Homestead	6.28	1.96	4.36	12.60
Homestead Delinquent				
<b>TOTAL REIMBURSEMENTS</b>	<b>41.61</b>	<b>13.04</b>	<b>28.97</b>	<b>83.62</b>
<b>TOTAL DISTRIBUTION</b>	<b>80.26</b>	<b>25.11</b>	<b>66.23</b>	<b>171.60</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	12.19	3.81	9.52	25.52
DETAC Fee	0.02		0.02	0.04
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
<b>TOTAL DEDUCTIONS</b>	<b>12.21</b>	<b>3.81</b>	<b>9.54</b>	<b>25.56</b>
<b>BALANCES</b>	<b>68.05</b>	<b>21.30</b>	<b>56.69</b>	<b>146.04</b>
Less Refunds	4.06	1.26	2.83	8.15
Less Advances				
<b>NET DISTRIBUTION</b>	<b>63.99</b>	<b>20.04</b>	<b>53.86</b>	<b>137.89</b>

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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>				
Depreciated	8.64	9.50	8.64	26.78
Like Real	97.51	107.26	44.83	249.60
<b>TOTAL CURRENT</b>	<b>106.15</b>	<b>116.76</b>	<b>53.47</b>	<b>276.38</b>
<b>TOTAL DELINQUENT</b>	<b>2.89</b>	<b>3.16</b>	<b>1.32</b>	<b>7.37</b>
<b>TOTAL COLLECTED</b>	<b>109.04</b>	<b>119.92</b>	<b>54.79</b>	<b>283.75</b>
<b>REIMBURSEMENTS</b>				
Non-Business Credit	25.04	27.56	11.56	64.16
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1.00	1.12	0.46	2.58
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
<b>TOTAL REIMBURSEMENTS</b>	<b>26.04</b>	<b>28.68</b>	<b>12.02</b>	<b>66.74</b>
<b>TOTAL DISTRIBUTION</b>	<b>83.00</b>	<b>91.24</b>	<b>42.77</b>	<b>217.01</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	10.90	12.00	5.49	28.39
DETAC Fee	0.14	0.16	0.06	0.36
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
<b>TOTAL DEDUCTIONS</b>	<b>11.04</b>	<b>12.16</b>	<b>5.55</b>	<b>28.75</b>
<b>BALANCES</b>	<b>71.96</b>	<b>79.08</b>	<b>37.22</b>	<b>188.26</b>
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>71.96</b>	<b>79.08</b>	<b>37.22</b>	<b>188.26</b>

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

	GENERAL FUND	ROAD & BRIDGE	2002 ROAD IMPROVEMENT	2006 ROAD IMPROVEMENT	
SOURCE OF RECEIPTS	1.50	0.60	1.50	2.50	TOTALS
REAL PROPERTY					
Depreciated	12.53	5.02	12.53	20.57	50.65
Like Real	97.76	39.07	55.49	100.70	293.02
TOTAL CURRENT	110.29	44.09	68.02	121.27	343.67
TOTAL DELINQUENT	0.20	0.08	0.11	0.21	0.60
TOTAL COLLECTED	110.49	44.17	68.13	121.48	344.27
REIMBURSEMENTS					
Non-Business Credit	24.78	9.90	14.08	25.44	74.20
Non-Business Credit Delinquent					
Owner-Occupancy Credit	1.12	0.46	0.66	1.16	3.40
Owner-Occupancy Credit Delinquent					
Homestead	7.80	3.10	4.98	8.82	24.70
Homestead Delinquent					
TOTAL REIMBURSEMENTS	33.70	13.46	19.72	35.42	102.30
TOTAL DISTRIBUTION	76.79	30.71	48.41	86.06	241.97
DEDUCTIONS					
Aud. And Treas. Fees	11.05	4.42	6.80	12.15	34.42
DETAC Fee				0.02	0.02
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	11.05	4.42	6.80	12.17	34.44
BALANCES	65.74	26.29	41.61	73.89	207.53
Less Refunds					
Less Advances					
NET DISTRIBUTION	65.74	26.29	41.61	73.89	207.53

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

MADE AT THE SECOND 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 - (OUTSIDE) 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
<b>REAL PROPERTY</b>							
Depreciated	3.23	1.29	2.16	5.39	4.31	4.31	20.69
Like Real	133.01	53.23	48.45	121.57	106.33	120.48	583.07
<b>TOTAL CURRENT</b>	<b>136.24</b>	<b>54.52</b>	<b>50.61</b>	<b>126.96</b>	<b>110.64</b>	<b>124.79</b>	<b>603.76</b>
<b>TOTAL DELINQUENT</b>	<b>1.07</b>	<b>0.43</b>	<b>0.52</b>	<b>1.31</b>	<b>1.14</b>	<b>1.29</b>	<b>5.76</b>
<b>TOTAL COLLECTED</b>	<b>137.31</b>	<b>54.95</b>	<b>51.13</b>	<b>128.27</b>	<b>111.78</b>	<b>126.08</b>	<b>609.52</b>
<b>REIMBURSEMENTS</b>							
Non-Business Credit	31.46	12.60					44.06
Non-Business Credit Delinquent							
Owner-Occupancy Credit	2.00	0.80					2.80
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
<b>TOTAL REIMBURSEMENTS</b>	<b>33.46</b>	<b>13.40</b>					<b>46.86</b>
<b>TOTAL DISTRIBUTION</b>	<b>103.85</b>	<b>41.55</b>	<b>51.13</b>	<b>128.27</b>	<b>111.78</b>	<b>126.08</b>	<b>562.66</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	13.72	5.50	5.12	12.85	11.18	12.61	60.98
DETAC Fee	0.06	0.02	0.02	0.06	0.06	0.06	0.28
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
<b>TOTAL DEDUCTIONS</b>	<b>13.78</b>	<b>5.52</b>	<b>5.14</b>	<b>12.91</b>	<b>11.24</b>	<b>12.67</b>	<b>61.26</b>
<b>BALANCES</b>	<b>90.07</b>	<b>36.03</b>	<b>45.99</b>	<b>115.36</b>	<b>100.54</b>	<b>113.41</b>	<b>501.40</b>
Less Refunds							
Less Advances							
<b>NET DISTRIBUTION</b>	<b>90.07</b>	<b>36.03</b>	<b>45.99</b>	<b>115.36</b>	<b>100.54</b>	<b>113.41</b>	<b>501.40</b>

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>						
Depreciated	1.81	2.26	5.99	5.99	11.23	27.28
Like Real	71.53	170.09	146.77	158.33	298.77	845.49
<b>TOTAL CURRENT</b>	<b>73.34</b>	<b>172.35</b>	<b>152.76</b>	<b>164.32</b>	<b>310.00</b>	<b>872.77</b>
<b>TOTAL DELINQUENT</b>	<b>4.73</b>	<b>11.85</b>	<b>12.07</b>	<b>12.54</b>	<b>27.84</b>	<b>69.03</b>
<b>TOTAL COLLECTED</b>	<b>78.07</b>	<b>184.20</b>	<b>164.83</b>	<b>176.86</b>	<b>337.84</b>	<b>941.80</b>
<b>REIMBURSEMENTS</b>						
Non-Business Credit	16.42	37.96	33.76	36.58		124.72
Non-Business Credit Delinquent						
Owner-Occupancy Credit	1.84	4.08	3.76	4.02		13.70
Owner-Occupancy Credit Delinquent						
Homestead	13.54	29.92	27.70	29.88	76.86	177.90
Homestead Delinquent						
<b>TOTAL REIMBURSEMENTS</b>	<b>31.80</b>	<b>71.96</b>	<b>65.22</b>	<b>70.48</b>	<b>76.86</b>	<b>316.32</b>
<b>TOTAL DISTRIBUTION</b>	<b>46.27</b>	<b>112.24</b>	<b>99.61</b>	<b>106.38</b>	<b>260.98</b>	<b>625.48</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	7.80	18.42	16.50	17.68	33.78	94.18
DETAC Fee	0.24	0.58	0.60	0.62	1.38	3.42
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
<b>TOTAL DEDUCTIONS</b>	<b>8.04</b>	<b>19.00</b>	<b>17.10</b>	<b>18.30</b>	<b>35.16</b>	<b>97.60</b>
<b>BALANCES</b>	<b>38.23</b>	<b>93.24</b>	<b>82.51</b>	<b>88.08</b>	<b>225.82</b>	<b>527.88</b>
Less Refunds	0.34		0.76	0.80	2.02	3.92
Less Advances						
<b>NET DISTRIBUTION</b>	<b>37.89</b>	<b>93.24</b>	<b>81.75</b>	<b>87.28</b>	<b>223.80</b>	<b>523.96</b>

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>								
Depreciated	2.47	6.19	10.31	4.12	4.12	1.03	2.07	30.31
Like Real	55.36	125.44	73.32	58.66	55.90	14.82	29.64	413.14
<b>TOTAL CURRENT</b>	<b>57.83</b>	<b>131.63</b>	<b>83.63</b>	<b>62.78</b>	<b>60.02</b>	<b>15.85</b>	<b>31.71</b>	<b>443.45</b>
<b>TOTAL DELINQUENT</b>	<b>7.42</b>	<b>17.25</b>	<b>9.79</b>	<b>7.85</b>	<b>10.37</b>	<b>2.74</b>	<b>5.51</b>	<b>60.93</b>
<b>TOTAL COLLECTED</b>	<b>65.25</b>	<b>148.88</b>	<b>93.42</b>	<b>70.63</b>	<b>70.39</b>	<b>18.59</b>	<b>37.22</b>	<b>504.38</b>
<b>REIMBURSEMENTS</b>								
Non-Business Credit	14.54	32.58	19.34	15.44				81.90
Non-Business Credit Delinquent								
Owner-Occupancy Credit	1.12	2.58	1.48	1.16				6.34
Owner-Occupancy Credit Delinquent								
Homestead	0.40	1.04	0.72	0.48	0.62	0.14	0.34	3.74
Homestead Delinquent								
<b>TOTAL REIMBURSEMENTS</b>	<b>16.06</b>	<b>36.20</b>	<b>21.54</b>	<b>17.08</b>	<b>0.62</b>	<b>0.14</b>	<b>0.34</b>	<b>91.98</b>
<b>TOTAL DISTRIBUTION</b>	<b>49.19</b>	<b>112.68</b>	<b>71.88</b>	<b>53.55</b>	<b>69.77</b>	<b>18.45</b>	<b>36.88</b>	<b>412.40</b>
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	6.54	14.90	9.33	7.05	7.05	1.83	3.70	50.40
DETAC Fee	0.36	0.86	0.48	0.38	0.52	0.14	0.28	3.02
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
<b>TOTAL DEDUCTIONS</b>	<b>6.90</b>	<b>15.76</b>	<b>9.81</b>	<b>7.43</b>	<b>7.57</b>	<b>1.97</b>	<b>3.98</b>	<b>53.42</b>
<b>BALANCES</b>	<b>42.29</b>	<b>96.92</b>	<b>62.07</b>	<b>46.12</b>	<b>62.20</b>	<b>16.48</b>	<b>32.90</b>	<b>358.98</b>
Less Refunds	0.76	2.19	2.18	1.09	1.30	0.34	0.70	8.56
Less Advances								
<b>NET DISTRIBUTION</b>	<b>41.53</b>	<b>94.73</b>	<b>59.89</b>	<b>45.03</b>	<b>60.90</b>	<b>16.14</b>	<b>32.20</b>	<b>350.42</b>

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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 SECOND 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
<b>REAL PROPERTY</b>				
Depreciated	7.89	5.94	16.37	30.20
Like Real	108.23	81.18	140.54	329.95
<b>TOTAL CURRENT</b>	<b>116.12</b>	<b>87.12</b>	<b>156.91</b>	<b>360.15</b>
<b>TOTAL DELINQUENT</b>	<b>2.50</b>	<b>1.87</b>	<b>4.50</b>	<b>8.87</b>
<b>TOTAL COLLECTED</b>	<b>118.62</b>	<b>88.99</b>	<b>161.41</b>	<b>369.02</b>
<b>REIMBURSEMENTS</b>				
Non-Business Credit	31.24	23.46	40.58	95.28
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1.62	1.18	2.02	4.82
Owner-Occupancy Credit Delinquent				
Homestead	3.34	2.50	4.34	10.18
Homestead Delinquent				
<b>TOTAL REIMBURSEMENTS</b>	<b>36.20</b>	<b>27.14</b>	<b>46.94</b>	<b>110.28</b>
<b>TOTAL DISTRIBUTION</b>	<b>82.42</b>	<b>61.85</b>	<b>114.47</b>	<b>258.74</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	11.87	8.90	16.14	36.91
DETAC Fee	0.12	0.10	0.22	0.44
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
<b>TOTAL DEDUCTIONS</b>	<b>11.99</b>	<b>9.00</b>	<b>16.36</b>	<b>37.35</b>
<b>BALANCES</b>	<b>70.43</b>	<b>52.85</b>	<b>98.11</b>	<b>221.39</b>
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>70.43</b>	<b>52.85</b>	<b>98.11</b>	<b>221.39</b>

Please sign and return to this office, revised Code, Sec 321.34

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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 SECOND 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
<b>REAL PROPERTY</b>						
Depreciated	2.20	2.93	2.44	2.44	3.66	13.67
Like Real	43.51	58.01	26.83	32.63	58.59	219.57
<b>TOTAL CURRENT</b>	<b>45.71</b>	<b>60.94</b>	<b>29.27</b>	<b>35.07</b>	<b>62.25</b>	<b>233.24</b>
<b>TOTAL DELINQUENT</b>	<b>0.09</b>	<b>0.11</b>	<b>0.06</b>	<b>0.09</b>	<b>0.15</b>	<b>0.50</b>
<b>TOTAL COLLECTED</b>	<b>45.80</b>	<b>61.05</b>	<b>29.33</b>	<b>35.16</b>	<b>62.40</b>	<b>233.74</b>
<b>REIMBURSEMENTS</b>						
Non-Business Credit	11.56	15.40	7.10			34.06
Non-Business Credit Delinquent						
Owner-Occupancy Credit	0.48	0.64	0.30			1.42
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
<b>TOTAL REIMBURSEMENTS</b>	<b>12.04</b>	<b>16.04</b>	<b>7.40</b>			<b>35.48</b>
<b>TOTAL DISTRIBUTION</b>	<b>33.76</b>	<b>45.01</b>	<b>21.93</b>	<b>35.16</b>	<b>62.40</b>	<b>198.26</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	4.57	6.10	2.95	3.52	6.23	23.37
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
<b>TOTAL DEDUCTIONS</b>	<b>4.57</b>	<b>6.10</b>	<b>2.95</b>	<b>3.52</b>	<b>6.23</b>	<b>23.37</b>
<b>BALANCES</b>	<b>29.19</b>	<b>38.91</b>	<b>18.98</b>	<b>31.64</b>	<b>56.17</b>	<b>174.89</b>
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	<b>29.19</b>	<b>38.91</b>	<b>18.98</b>	<b>31.64</b>	<b>56.17</b>	<b>174.89</b>

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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>				
Depreciated	9.71	12.94	16.19	38.84
Like Real	47.99	63.93	37.34	149.26
<b>TOTAL CURRENT</b>	<b>57.70</b>	<b>76.87</b>	<b>53.53</b>	<b>188.10</b>
<b>TOTAL DELINQUENT</b>				
<b>TOTAL COLLECTED</b>	<b>57.70</b>	<b>76.87</b>	<b>53.53</b>	<b>188.10</b>
<b>REIMBURSEMENTS</b>				
Non-Business Credit	13.10	17.40	10.18	40.68
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.48	0.64	0.38	1.50
Owner-Occupancy Credit Delinquent				
Homestead	5.02	6.68	3.90	15.60
Homestead Delinquent				
<b>TOTAL REIMBURSEMENTS</b>	<b>18.60</b>	<b>24.72</b>	<b>14.46</b>	<b>57.78</b>
<b>TOTAL DISTRIBUTION</b>	<b>39.10</b>	<b>52.15</b>	<b>39.07</b>	<b>130.32</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	5.77	7.70	5.35	18.82
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
<b>BOARD OF ELECTION</b>				
<b>HEALTH DEPARTMENT</b>				
<b>TOTAL DEDUCTIONS</b>	<b>5.77</b>	<b>7.70</b>	<b>5.35</b>	<b>18.82</b>
<b>BALANCES</b>	<b>33.33</b>	<b>44.45</b>	<b>33.72</b>	<b>111.50</b>
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>33.33</b>	<b>44.45</b>	<b>33.72</b>	<b>111.50</b>

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

MADE AT THE SECOND 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 - (OUTSIDE) 1.60	2007 ROAD IMPROVEMENT 2.00	2020 ROAD IMPROVEMENT 2.00	TOTALS
<b>REAL PROPERTY</b>					
Depreciated	1.80	5.68	7.08	7.06	21.62
Like Real	44.28	139.54	108.49	117.93	410.24
<b>TOTAL CURRENT</b>	<b>46.08</b>	<b>145.22</b>	<b>115.57</b>	<b>124.99</b>	<b>431.86</b>
<b>TOTAL DELINQUENT</b>	<b>6.04</b>	<b>19.25</b>	<b>14.79</b>	<b>22.78</b>	<b>62.86</b>
<b>TOTAL COLLECTED</b>	<b>52.12</b>	<b>164.47</b>	<b>130.36</b>	<b>147.77</b>	<b>494.72</b>
<b>REIMBURSEMENTS</b>					
Non-Business Credit	12.20	38.22	29.86		80.28
Non-Business Credit Delinquent	(0.01)	(0.04)	(0.03)		(0.08)
Owner-Occupancy Credit	0.96	3.14	2.44		6.54
Owner-Occupancy Credit Delinquent					
Homestead	0.60	1.90	1.50	2.34	6.34
Homestead Delinquent					
<b>TOTAL REIMBURSEMENTS</b>	<b>13.75</b>	<b>43.22</b>	<b>33.77</b>	<b>2.34</b>	<b>93.08</b>
<b>TOTAL DISTRIBUTION</b>	<b>38.37</b>	<b>121.25</b>	<b>96.59</b>	<b>145.43</b>	<b>401.64</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	5.22	16.46	13.03	14.77	49.48
DETAC Fee	0.30	0.96	0.74	1.14	3.14
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
<b>TOTAL DEDUCTIONS</b>	<b>5.52</b>	<b>17.42</b>	<b>13.77</b>	<b>15.91</b>	<b>52.62</b>
<b>BALANCES</b>	<b>32.85</b>	<b>103.83</b>	<b>82.82</b>	<b>129.52</b>	<b>349.02</b>
Less Refunds	0.55	1.69	1.78	2.07	6.09
Less Advances					
<b>NET DISTRIBUTION</b>	<b>32.30</b>	<b>102.14</b>	<b>81.04</b>	<b>127.45</b>	<b>342.93</b>

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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>							
Depreciated							
Like Real	0.33	0.36	0.31	0.20	0.74	0.49	2.43
<b>TOTAL CURRENT</b>	<b>0.33</b>	<b>0.36</b>	<b>0.31</b>	<b>0.20</b>	<b>0.74</b>	<b>0.49</b>	<b>2.43</b>
<b>TOTAL DELINQUENT</b>							
<b>TOTAL COLLECTED</b>	<b>0.33</b>	<b>0.36</b>	<b>0.31</b>	<b>0.20</b>	<b>0.74</b>	<b>0.49</b>	<b>2.43</b>
<b>REIMBURSEMENTS</b>							
Non-Business Credit	0.06	0.06					0.12
Non-Business Credit Delinquent							
Owner-Occupancy Credit	0.02	0.02					0.04
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
<b>TOTAL REIMBURSEMENTS</b>	<b>0.08</b>	<b>0.08</b>					<b>0.16</b>
<b>TOTAL DISTRIBUTION</b>	<b>0.25</b>	<b>0.28</b>	<b>0.31</b>	<b>0.20</b>	<b>0.74</b>	<b>0.49</b>	<b>2.27</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	0.03	0.03	0.03	0.02	0.07	0.05	0.23
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
<b>TOTAL DEDUCTIONS</b>	<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>0.02</b>	<b>0.07</b>	<b>0.05</b>	<b>0.23</b>
<b>BALANCES</b>	<b>0.22</b>	<b>0.25</b>	<b>0.28</b>	<b>0.18</b>	<b>0.67</b>	<b>0.44</b>	<b>2.04</b>
Less Refunds							
Less Advances							
<b>NET DISTRIBUTION</b>	<b>0.22</b>	<b>0.25</b>	<b>0.28</b>	<b>0.18</b>	<b>0.67</b>	<b>0.44</b>	<b>2.04</b>

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

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

SOURCE OF RECEIPTS	GENERAL FUND	
	1.50	TOTALS
<b>REAL PROPERTY</b>		
Depreciated		
Like Real	13.55	13.55
TOTAL CURRENT	13.55	13.55
TOTAL DELINQUENT	1.29	1.29
TOTAL COLLECTED	14.84	14.84
<b>REIMBURSEMENTS</b>		
Non-Business Credit	4.14	4.14
Non-Business Credit Delinquent		
Owner-Occupancy Credit	0.18	0.18
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS	4.32	4.32
TOTAL DISTRIBUTION	10.52	10.52
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	1.48	1.48
DETAC Fee	0.06	0.06
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1.54	1.54
BALANCES	8.98	8.98
Less Refunds		
Less Advances		
NET DISTRIBUTION	8.98	8.98

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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>				
Depreciated	2.24	2.98	3.72	8.94
Like Real	9.04	7.44	10.48	26.96
<b>TOTAL CURRENT</b>	<b>11.28</b>	<b>10.42</b>	<b>14.20</b>	<b>35.90</b>
<b>TOTAL DELINQUENT</b>				
<b>TOTAL COLLECTED</b>	<b>11.28</b>	<b>10.42</b>	<b>14.20</b>	<b>35.90</b>
<b>REIMBURSEMENTS</b>				
Non-Business Credit	3.32	2.72	3.86	9.90
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.52	0.42	0.58	1.52
Owner-Occupancy Credit Delinquent				
Homestead	3.88	3.18	4.50	11.56
Homestead Delinquent				
<b>TOTAL REIMBURSEMENTS</b>	<b>7.72</b>	<b>6.32</b>	<b>8.94</b>	<b>22.98</b>
<b>TOTAL DISTRIBUTION</b>	<b>3.56</b>	<b>4.10</b>	<b>5.26</b>	<b>12.92</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	1.12	1.05	1.42	3.59
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
<b>TOTAL DEDUCTIONS</b>	<b>1.12</b>	<b>1.05</b>	<b>1.42</b>	<b>3.59</b>
<b>BALANCES</b>	<b>2.44</b>	<b>3.05</b>	<b>3.84</b>	<b>9.33</b>
Less Refunds	0.90	0.76	1.04	2.70
Less Advances				
<b>NET DISTRIBUTION</b>	<b>1.54</b>	<b>2.29</b>	<b>2.80</b>	<b>6.63</b>

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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>				
Depreciated	11.92	4.20	35.14	51.26
Like Real	75.45	6.17	61.48	143.10
<b>TOTAL CURRENT</b>	<b>87.37</b>	<b>10.37</b>	<b>96.62</b>	<b>194.36</b>
<b>TOTAL DELINQUENT</b>	<b>25.73</b>	<b>2.15</b>	<b>20.94</b>	<b>48.82</b>
<b>TOTAL COLLECTED</b>	<b>113.10</b>	<b>12.52</b>	<b>117.56</b>	<b>243.18</b>
<b>REIMBURSEMENTS</b>				
Non-Business Credit	10.32	0.74	8.40	19.46
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.46	0.02	0.40	0.88
Owner-Occupancy Credit Delinquent				
Homestead	19.74	3.50	30.52	53.76
Homestead Delinquent				
<b>TOTAL REIMBURSEMENTS</b>	<b>30.52</b>	<b>4.26</b>	<b>39.32</b>	<b>74.10</b>
<b>TOTAL DISTRIBUTION</b>	<b>82.58</b>	<b>8.26</b>	<b>78.24</b>	<b>169.08</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	11.32	1.25	11.77	24.34
DETAC Fee	1.28	0.10	1.04	2.42
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
<b>TOTAL DEDUCTIONS</b>	<b>12.60</b>	<b>1.35</b>	<b>12.81</b>	<b>26.76</b>
<b>BALANCES</b>	<b>69.98</b>	<b>6.91</b>	<b>65.43</b>	<b>142.32</b>
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>69.98</b>	<b>6.91</b>	<b>65.43</b>	<b>142.32</b>

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>					
Depreciated					
Like Real					
TOTAL CURRENT					
TOTAL DELINQUENT					
TOTAL COLLECTED					
<b>REIMBURSEMENTS</b>					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
<b>TOTAL DISTRIBUTION</b>					
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees					
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS					
<b>BALANCES</b>					
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>					

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MADE AT THE SECOND 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
<b>REAL PROPERTY</b>				
Depreciated	5.56	9.28	46.49	61.33
Like Real	65.98	110.31	112.79	289.08
<b>TOTAL CURRENT</b>	<b>71.54</b>	<b>119.59</b>	<b>159.28</b>	<b>350.41</b>
<b>TOTAL DELINQUENT</b>	<b>6.10</b>	<b>10.18</b>	<b>23.45</b>	<b>39.73</b>
<b>TOTAL COLLECTED</b>	<b>77.64</b>	<b>129.77</b>	<b>182.73</b>	<b>390.14</b>
<b>REIMBURSEMENTS</b>				
Non-Business Credit	16.44	27.80	28.36	72.60
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1.16	1.94	1.96	5.06
Owner-Occupancy Credit Delinquent				
Homestead	13.30	22.18	36.48	71.96
Homestead Delinquent				
<b>TOTAL REIMBURSEMENTS</b>	<b>30.90</b>	<b>51.92</b>	<b>66.80</b>	<b>149.62</b>
<b>TOTAL DISTRIBUTION</b>	<b>46.74</b>	<b>77.85</b>	<b>115.93</b>	<b>240.52</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	7.75	12.97	18.28	39.00
DETAC Fee	0.30	0.50	1.18	1.98
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
<b>TOTAL DEDUCTIONS</b>	<b>8.05</b>	<b>13.47</b>	<b>19.46</b>	<b>40.98</b>
<b>BALANCES</b>	<b>38.69</b>	<b>64.38</b>	<b>96.47</b>	<b>199.54</b>
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>38.69</b>	<b>64.38</b>	<b>96.47</b>	<b>199.54</b>

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	GENERAL FUND	
	1.60	TOTALS
<b>REAL PROPERTY</b>		
Depreciated		
Like Real	1.54	1.54
<b>TOTAL CURRENT</b>	<b>1.54</b>	<b>1.54</b>
<b>TOTAL DELINQUENT</b>		
<b>TOTAL COLLECTED</b>	<b>1.54</b>	<b>1.54</b>
<b>REIMBURSEMENTS</b>		
Non-Business Credit	0.56	0.56
Non-Business Credit Delinquent		
Owner-Occupancy Credit	0.10	0.10
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
<b>TOTAL REIMBURSEMENTS</b>	<b>0.66</b>	<b>0.66</b>
<b>TOTAL DISTRIBUTION</b>	<b>0.88</b>	<b>0.88</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	0.15	0.15
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
<b>TOTAL DEDUCTIONS</b>	<b>0.15</b>	<b>0.15</b>
<b>BALANCES</b>	<b>0.73</b>	<b>0.73</b>
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>0.73</b>	<b>0.73</b>

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SIGNATURE OF OFFICER

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JACKIE MCKEE

COUNTY AUDITOR

\_\_\_\_\_  
DEPUTY AUDITOR

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

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

2020 FIRE & AMBULANCE/E.M		
SOURCE OF RECEIPTS	.S. 2.00	TOTALS
<b>REAL PROPERTY</b>		
Depreciated		
Like Real	53.34	53.34
TOTAL CURRENT	53.34	53.34
TOTAL DELINQUENT		
TOTAL COLLECTED	53.34	53.34
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	11.32	11.32
Homestead Delinquent		
TOTAL REIMBURSEMENTS	11.32	11.32
TOTAL DISTRIBUTION	42.02	42.02
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	5.33	5.33
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	5.33	5.33
BALANCES	36.69	36.69
Less Refunds		
Less Advances		
NET DISTRIBUTION	36.69	36.69

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>		
Depreciated	47.76	47.76
Like Real	179.50	179.50
<b>TOTAL CURRENT</b>	<b>227.26</b>	<b>227.26</b>
<b>TOTAL DELINQUENT</b>	<b>0.09</b>	<b>0.09</b>
<b>TOTAL COLLECTED</b>	<b>227.35</b>	<b>227.35</b>
<b>REIMBURSEMENTS</b>		
Non-Business Credit	45.94	45.94
Non-Business Credit Delinquent		
Owner-Occupancy Credit	2.76	2.76
Owner-Occupancy Credit Delinquent		
Homestead	23.80	23.80
Homestead Delinquent		
<b>TOTAL REIMBURSEMENTS</b>	<b>72.50</b>	<b>72.50</b>
<b>TOTAL DISTRIBUTION</b>	<b>154.85</b>	<b>154.85</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	22.73	22.73
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
<b>TOTAL DEDUCTIONS</b>	<b>22.73</b>	<b>22.73</b>
<b>BALANCES</b>	<b>132.12</b>	<b>132.12</b>
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>132.12</b>	<b>132.12</b>

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>				
Depreciated	64.18	85.51	85.51	235.20
Like Real	336.62	481.74	427.40	1,245.76
<b>TOTAL CURRENT</b>	<b>400.80</b>	<b>567.25</b>	<b>512.91</b>	<b>1,480.96</b>
<b>TOTAL DELINQUENT</b>	<b>15.26</b>	<b>21.33</b>	<b>24.55</b>	<b>61.14</b>
<b>TOTAL COLLECTED</b>	<b>416.06</b>	<b>588.58</b>	<b>537.46</b>	<b>1,542.10</b>
<b>REIMBURSEMENTS</b>				
Non-Business Credit	85.28	122.28		207.56
Non-Business Credit Delinquent				
Owner-Occupancy Credit	5.08	7.10		12.18
Owner-Occupancy Credit Delinquent				
Homestead	26.96	37.90	44.90	109.76
Homestead Delinquent				
<b>TOTAL REIMBURSEMENTS</b>	<b>117.32</b>	<b>167.28</b>	<b>44.90</b>	<b>329.50</b>
<b>TOTAL DISTRIBUTION</b>	<b>298.74</b>	<b>421.30</b>	<b>492.56</b>	<b>1,212.60</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	41.59	58.88	53.76	154.23
DETAC Fee	0.74	1.04	1.22	3.00
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
<b>TOTAL DEDUCTIONS</b>	<b>42.33</b>	<b>59.92</b>	<b>54.98</b>	<b>157.23</b>
<b>BALANCES</b>	<b>256.41</b>	<b>361.38</b>	<b>437.58</b>	<b>1,055.37</b>
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>256.41</b>	<b>361.38</b>	<b>437.58</b>	<b>1,055.37</b>

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>			
Depreciated			
Like Real	1.77	11.04	12.81
<b>TOTAL CURRENT</b>	<b>1.77</b>	<b>11.04</b>	<b>12.81</b>
<b>TOTAL DELINQUENT</b>	<b>0.29</b>	<b>1.82</b>	<b>2.11</b>
<b>TOTAL COLLECTED</b>	<b>2.06</b>	<b>12.86</b>	<b>14.92</b>
<b>REIMBURSEMENTS</b>			
Non-Business Credit	0.26	1.76	2.02
Non-Business Credit Delinquent			
Owner-Occupancy Credit	0.02	0.08	0.10
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
<b>TOTAL REIMBURSEMENTS</b>	<b>0.28</b>	<b>1.84</b>	<b>2.12</b>
<b>TOTAL DISTRIBUTION</b>	<b>1.78</b>	<b>11.02</b>	<b>12.80</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	0.20	1.28	1.48
DETAC Fee	0.02	0.10	0.12
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
<b>TOTAL DEDUCTIONS</b>	<b>0.22</b>	<b>1.38</b>	<b>1.60</b>
<b>BALANCES</b>	<b>1.56</b>	<b>9.64</b>	<b>11.20</b>
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	<b>1.56</b>	<b>9.64</b>	<b>11.20</b>

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

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

SOURCE OF RECEIPTS	2017 CURRENT EXPENSE 0.80	TOTALS
<b>REAL PROPERTY</b>		
Depreciated	3.56	3.56
Like Real	16.07	16.07
<b>TOTAL CURRENT</b>	<b>19.63</b>	<b>19.63</b>
<b>TOTAL DELINQUENT</b>	<b>2.50</b>	<b>2.50</b>
<b>TOTAL COLLECTED</b>	<b>22.13</b>	<b>22.13</b>
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	0.22	0.22
Homestead Delinquent		
<b>TOTAL REIMBURSEMENTS</b>	<b>0.22</b>	<b>0.22</b>
<b>TOTAL DISTRIBUTION</b>	<b>21.91</b>	<b>21.91</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	2.20	2.20
DETAC Fee	0.14	0.14
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
<b>TOTAL DEDUCTIONS</b>	<b>2.34</b>	<b>2.34</b>
<b>BALANCES</b>	<b>19.57</b>	<b>19.57</b>
Less Refunds	1.51	1.51
Less Advances		
<b>NET DISTRIBUTION</b>	<b>18.06</b>	<b>18.06</b>

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>		
Depreciated	108.85	108.85
Like Real	725.52	725.52
<b>TOTAL CURRENT</b>	<b>834.37</b>	<b>834.37</b>
<b>TOTAL DELINQUENT</b>	<b>53.88</b>	<b>53.88</b>
<b>TOTAL COLLECTED</b>	<b>888.25</b>	<b>888.25</b>
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	85.24	85.24
Homestead Delinquent		
<b>TOTAL REIMBURSEMENTS</b>	<b>85.24</b>	<b>85.24</b>
<b>TOTAL DISTRIBUTION</b>	<b>803.01</b>	<b>803.01</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	88.89	88.89
DETAC Fee	2.68	2.68
Delinquent Advertising		
Tax Collector Salary		
<b>BOARD OF ELECTION</b>		
<b>HEALTH DEPARTMENT</b>		
<b>TOTAL DEDUCTIONS</b>	<b>91.57</b>	<b>91.57</b>
<b>BALANCES</b>	<b>711.44</b>	<b>711.44</b>
Less Refunds	4.74	4.74
Less Advances		
<b>NET DISTRIBUTION</b>	<b>706.70</b>	<b>706.70</b>

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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>			
Depreciated	49.50	64.49	113.99
Like Real	371.95	475.69	847.64
<b>TOTAL CURRENT</b>	<b>421.45</b>	<b>540.18</b>	<b>961.63</b>
<b>TOTAL DELINQUENT</b>	<b>23.33</b>	<b>41.29</b>	<b>64.62</b>
<b>TOTAL COLLECTED</b>	<b>444.78</b>	<b>581.47</b>	<b>1,026.25</b>
<b>REIMBURSEMENTS</b>			
Non-Business Credit	108.02		108.02
Non-Business Credit Delinquent	(0.17)		(0.17)
Owner-Occupancy Credit	8.00		8.00
Owner-Occupancy Credit Delinquent			
Homestead	12.10	23.02	35.12
Homestead Delinquent			
<b>TOTAL REIMBURSEMENTS</b>	<b>127.95</b>	<b>23.02</b>	<b>150.97</b>
<b>TOTAL DISTRIBUTION</b>	<b>316.83</b>	<b>558.45</b>	<b>875.28</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	44.44	58.16	102.60
DETAC Fee	1.18	2.06	3.24
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
<b>TOTAL DEDUCTIONS</b>	<b>45.62</b>	<b>60.22</b>	<b>105.84</b>
<b>BALANCES</b>	<b>271.21</b>	<b>498.23</b>	<b>769.44</b>
Less Refunds	6.00	10.21	16.21
Less Advances			
<b>NET DISTRIBUTION</b>	<b>265.21</b>	<b>488.02</b>	<b>753.23</b>

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