

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR HOLMES COUNTY

SOURCE OF RECEIPTS	GENERAL FUND 3.25	PARK DISTRICT 0.15	DEVELOPMENTS L DISABILITIES 2.50	DEVELOPMENTS L DISABILITIES 2.50	2000 COUNTY HOME 1.50	DEVELOPMENTS L DISABILITIES 1.80	DEVELOPMENTS L DISABILITIES 1.25	TOTALS
REAL PROPERTY								
Depreciated	965.53	44.80	742.76	742.76	445.82	534.70	371.49	3,847.86
Like Real	5,539.70	255.95	612.33	1,075.15	1,009.37	1,211.78	1,587.35	11,291.63
TOTAL CURRENT	6,505.23	300.75	1,355.09	1,817.91	1,455.19	1,746.48	1,958.84	15,139.49
TOTAL DELINQUENT	893.57	41.14	206.61	267.63	208.36	250.16	271.14	2,138.61
TOTAL COLLECTED	7,398.80	341.89	1,561.70	2,085.54	1,663.55	1,996.64	2,229.98	17,278.10
REIMBURSEMENTS								
Non-Business Credit								
Non-Business Credit Delinquent								
Owner-Occupancy Credit								
Owner-Occupancy Credit Delinquent								
Homestead								
Homestead Delinquent								
TOTAL REIMBURSEMENTS								
TOTAL DISTRIBUTION	7,398.80	341.89	1,561.70	2,085.54	1,663.55	1,996.64	2,229.98	17,278.10
DEDUCTIONS								
Aud. And Treas. Fees	739.91	34.22	156.16	208.48	166.39	199.70	223.01	1,727.87
DETAC Fee	44.66	2.04	10.34	13.34	10.38	12.44	13.58	106.78
Delinquent Advertising	119.83	5.53			29.30			154.66
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	904.40	41.79	166.50	221.82	206.07	212.14	236.59	1,989.31
BALANCES	6,494.40	300.10	1,395.20	1,863.72	1,457.48	1,784.50	1,993.39	15,288.79
Less Refunds	14.28	0.63	6.70	7.22	4.76	5.71	4.82	44.12
Less Advances								
NET DISTRIBUTION	6,480.12	299.47	1,388.50	1,856.50	1,452.72	1,778.79	1,988.57	15,244.67

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 2026, 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	19.81	47.23	29.63	96.67
TOTAL CURRENT	19.81	47.23	29.63	96.67
TOTAL DELINQUENT	3.13	7.51	4.68	15.32
TOTAL COLLECTED	22.94	54.74	34.31	111.99
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	22.94	54.74	34.31	111.99
DEDUCTIONS				
Aud. And Treas. Fees	2.30	5.47	3.43	11.20
DETAC Fee	0.16	0.38	0.24	0.78
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	2.46	5.85	3.67	11.98
BALANCES	20.48	48.89	30.64	100.01
Less Refunds				
Less Advances				
NET DISTRIBUTION	20.48	48.89	30.64	100.01

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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) 0.62	TOTALS
REAL PROPERTY						
Depreciated	269.64	784.87	293.61	59.96	37.27	1,445.35
Like Real	1,889.93	4,736.96	1,771.97	187.43	261.14	8,847.43
TOTAL CURRENT	2,159.57	5,521.83	2,065.58	247.39	298.41	10,292.78
TOTAL DELINQUENT	73.11	186.45	69.77	8.23	10.11	347.67
TOTAL COLLECTED	2,232.68	5,708.28	2,135.35	255.62	308.52	10,640.45
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	2,232.68	5,708.28	2,135.35	255.62	308.52	10,640.45
DEDUCTIONS						
Aud. And Treas. Fees	223.23	570.85	213.53	25.59	30.86	1,064.06
DETAC Fee	3.64	9.34	3.50	0.42	0.52	17.42
Delinquent Advertising	39.47					39.47
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	266.34	580.19	217.03	26.01	31.38	1,120.95
BALANCES	1,966.34	5,128.09	1,918.32	229.61	277.14	9,519.50
Less Refunds						
Less Advances						
NET DISTRIBUTION	1,966.34	5,128.09	1,918.32	229.61	277.14	9,519.50

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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) 3.60	2019 EMERGENCY (\$1,003,982) 2.10	TOTALS
REAL PROPERTY									
Depreciated									
Like Real	17.17	34.71	10.78	0.83	12.19	1.18	13.73	8.93	99.52
TOTAL CURRENT	17.17	34.71	10.78	0.83	12.19	1.18	13.73	8.93	99.52
TOTAL DELINQUENT									
TOTAL COLLECTED	17.17	34.71	10.78	0.83	12.19	1.18	13.73	8.93	99.52
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	17.17	34.71	10.78	0.83	12.19	1.18	13.73	8.93	99.52
DEDUCTIONS									
Aud. And Treas. Fees	1.73	3.48	1.07	0.07	1.23	0.12	1.37	0.90	9.97
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	1.73	3.48	1.07	0.07	1.23	0.12	1.37	0.90	9.97
BALANCES	15.44	31.23	9.71	0.76	10.96	1.06	12.36	8.03	89.55
Less Refunds									
Less Advances									
NET DISTRIBUTION	15.44	31.23	9.71	0.76	10.96	1.06	12.36	8.03	89.55

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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) 4.40	2012 EMERGENCY (\$412,463) 1.36	PERMANENT IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Depreciated	27.48	173.20	30.24	9.34	10.32	250.58
Like Real	290.56	1,162.20	319.55	98.80	74.22	1,945.33
TOTAL CURRENT	318.04	1,335.40	349.79	108.14	84.54	2,195.91
TOTAL DELINQUENT	54.76	225.29	60.27	18.62	14.19	373.13
TOTAL COLLECTED	372.80	1,560.69	410.06	126.76	98.73	2,569.04
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	372.80	1,560.69	410.06	126.76	98.73	2,569.04
DEDUCTIONS						
Aud. And Treas. Fees	37.30	156.07	41.03	12.68	9.89	256.97
DETAC Fee	2.74	11.26	3.00	0.92	0.72	18.64
Delinquent Advertising	3.33					3.33
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	43.37	167.33	44.03	13.60	10.61	278.94
BALANCES	329.43	1,393.36	366.03	113.16	88.12	2,290.10
Less Refunds						
Less Advances						
NET DISTRIBUTION	329.43	1,393.36	366.03	113.16	88.12	2,290.10

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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 2026, 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) 2.15	TOTALS
REAL PROPERTY									
Depreciated									
Like Real	40.44	59.01	13.97	18.24	25.12	27.03	12.54	19.77	216.12
TOTAL CURRENT	40.44	59.01	13.97	18.24	25.12	27.03	12.54	19.77	216.12
TOTAL DELINQUENT									
TOTAL COLLECTED	40.44	59.01	13.97	18.24	25.12	27.03	12.54	19.77	216.12
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	40.44	59.01	13.97	18.24	25.12	27.03	12.54	19.77	216.12
DEDUCTIONS									
Aud. And Treas. Fees	4.05	5.90	1.40	1.82	2.50	2.70	1.25	1.98	21.60
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	4.05	5.90	1.40	1.82	2.50	2.70	1.25	1.98	21.60
BALANCES	36.39	53.11	12.57	16.42	22.62	24.33	11.29	17.79	194.52
Less Refunds									
Less Advances									
NET DISTRIBUTION	36.39	53.11	12.57	16.42	22.62	24.33	11.29	17.79	194.52

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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) 1.45	2010 EMERGENCY (\$1,800,000) 2.55	TOTALS
REAL PROPERTY									
Depreciated	81.97	353.40	100.19	58.27	105.70	34.63	26.45	46.42	807.03
Like Real	612.97	1,139.54	325.61	220.04	398.98	84.02	197.44	347.37	3,325.97
TOTAL CURRENT	694.94	1,492.94	425.80	278.31	504.68	118.65	223.89	393.79	4,133.00
TOTAL DELINQUENT	131.71	271.90	77.51	51.15	92.68	21.16	42.46	74.62	763.19
TOTAL COLLECTED	826.65	1,764.84	503.31	329.46	597.36	139.81	266.35	468.41	4,896.19
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	826.65	1,764.84	503.31	329.46	597.36	139.81	266.35	468.41	4,896.19
DEDUCTIONS									
Aud. And Treas. Fees	82.67	176.51	50.34	32.94	59.72	13.98	26.65	46.84	489.65
DETAC Fee	6.58	13.60	3.86	2.56	4.64	1.06	2.12	3.72	38.14
Delinquent Advertising	5.88								5.88
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	95.13	190.11	54.20	35.50	64.36	15.04	28.77	50.56	533.67
BALANCES	731.52	1,574.73	449.11	293.96	533.00	124.77	237.58	417.85	4,362.52
Less Refunds									
Less Advances									
NET DISTRIBUTION	731.52	1,574.73	449.11	293.96	533.00	124.77	237.58	417.85	4,362.52

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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 2026, WITH THE COUNTY TREASURER FOR WEST HOLMES LSD

SOURCE OF RECEIPTS	PERMANENT		1976 CURRENT EXPENSE 18.40	PERMANENT		TOTALS
	GENERAL FUND 1.60	IMPROVEMENT 2.90		IMPROVEMENT 2.50	2013 EMERGENCY (\$1,180,000) 1.56	
REAL PROPERTY						
Depreciated	339.28	614.91	3,901.99	530.19	330.88	5,717.25
Like Real	1,692.70	3,067.35	19,461.50	650.82	1,650.23	26,522.60
TOTAL CURRENT	2,031.98	3,682.26	23,363.49	1,181.01	1,981.11	32,239.85
TOTAL DELINQUENT	343.96	623.40	3,955.39	218.01	335.40	5,476.16
TOTAL COLLECTED	2,375.94	4,305.66	27,318.88	1,399.02	2,316.51	37,716.01
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	2,375.94	4,305.66	27,318.88	1,399.02	2,316.51	37,716.01
DEDUCTIONS						
Aud. And Treas. Fees	237.55	430.58	2,731.65	139.86	231.67	3,771.31
DETAC Fee	17.16	31.14	198.08	10.88	16.72	273.98
Delinquent Advertising	41.53					41.53
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	296.24	461.72	2,929.73	150.74	248.39	4,086.82
BALANCES	2,079.70	3,843.94	24,389.15	1,248.28	2,068.12	33,629.19
Less Refunds	7.02	12.74	81.00	7.20	6.87	114.83
Less Advances						
NET DISTRIBUTION	2,072.68	3,831.20	24,308.15	1,241.08	2,061.25	33,514.36

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR BUCKEYE JVSD

SOURCE OF RECEIPTS	1994 CURRENT EXPENSE 1.00	2013 CURRENT EXPENSE 1.80	TOTALS
REAL PROPERTY			
Depreciated	59.96	107.85	167.81
Like Real	285.14	562.88	848.02
TOTAL CURRENT	345.10	670.73	1,015.83
TOTAL DELINQUENT	11.49	22.41	33.90
TOTAL COLLECTED	356.59	693.14	1,049.73
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	356.59	693.14	1,049.73
DEDUCTIONS			
Aud. And Treas. Fees	35.68	69.27	104.95
DETAC Fee	0.56	1.12	1.68
Delinquent Advertising	7.13		7.13
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	43.37	70.39	113.76
BALANCES	313.22	622.75	935.97
Less Refunds			
Less Advances			
NET DISTRIBUTION	313.22	622.75	935.97

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR HEARTLAND TECH EDUCATION CTR

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 2.10	PERMANENT IMPROVEMENT 0.50	2001 CURRENT EXPENSE 1.00	2005 CURRENT EXPENSE 0.50	PERMANENT IMPROVEMENT 1.10	TOTALS
REAL PROPERTY						
Depreciated	459.73	109.62	218.98	109.62	240.75	1,138.70
Like Real	1,163.91	218.94	718.32	382.39	969.30	3,452.86
TOTAL CURRENT	1,623.64	328.56	937.30	492.01	1,210.05	4,591.56
TOTAL DELINQUENT	284.87	58.24	161.82	84.57	206.70	796.20
TOTAL COLLECTED	1,908.51	386.80	1,099.12	576.58	1,416.75	5,387.76
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	1,908.51	386.80	1,099.12	576.58	1,416.75	5,387.76
DEDUCTIONS						
Aud. And Treas. Fees	190.91	38.65	109.95	57.67	141.65	538.83
DETAC Fee	14.28	2.88	8.10	4.22	10.42	39.90
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	205.19	41.53	118.05	61.89	152.07	578.73
BALANCES	1,703.32	345.27	981.07	514.69	1,264.68	4,809.03
Less Refunds	7.06	1.57	3.62	1.86	4.34	18.45
Less Advances						
NET DISTRIBUTION	1,696.26	343.70	977.45	512.83	1,260.34	4,790.58

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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	3.19	3.34	3.19	9.72
TOTAL CURRENT	3.19	3.34	3.19	9.72
TOTAL DELINQUENT	0.49	0.52	0.49	1.50
TOTAL COLLECTED	3.68	3.86	3.68	11.22
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	3.68	3.86	3.68	11.22
DEDUCTIONS				
Aud. And Treas. Fees	0.37	0.38	0.37	1.12
DETAC Fee	0.02	0.02	0.02	0.06
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	0.39	0.40	0.39	1.18
BALANCES	3.29	3.46	3.29	10.04
Less Refunds				
Less Advances				
NET DISTRIBUTION	3.29	3.46	3.29	10.04

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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 2026, 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
REAL PROPERTY						
Depreciated	21.87	16.39	18.27	18.27	9.03	83.83
Like Real	79.77	59.96	72.12	79.43	52.72	344.00
TOTAL CURRENT	101.64	76.35	90.39	97.70	61.75	427.83
TOTAL DELINQUENT	17.65	13.24	15.70	17.05	10.82	74.46
TOTAL COLLECTED	119.29	89.59	106.09	114.75	72.57	502.29
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	119.29	89.59	106.09	114.75	72.57	502.29
DEDUCTIONS						
Aud. And Treas. Fees	11.93	8.95	10.60	11.47	7.24	50.19
DETAC Fee	0.88	0.66	0.80	0.84	0.54	3.72
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	12.81	9.61	11.40	12.31	7.78	53.91
BALANCES	106.48	79.98	94.69	102.44	64.79	448.38
Less Refunds						
Less Advances						
NET DISTRIBUTION	106.48	79.98	94.69	102.44	64.79	448.38

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 2026, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	BRIDGE		1999 ROAD	
	GENERAL FUND 1.50	(OUTSIDE MUN.) 0.60	IMPROVEMENT 2.00	TOTALS
REAL PROPERTY				
Depreciated	29.88	11.94	39.82	81.64
Like Real	136.68	54.68	67.83	259.19
TOTAL CURRENT	166.56	66.62	107.65	340.83
TOTAL DELINQUENT	0.86	0.34	0.43	1.63
TOTAL COLLECTED	167.42	66.96	108.08	342.46
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	167.42	66.96	108.08	342.46
DEDUCTIONS				
Aud. And Treas. Fees	16.75	6.70	10.81	34.26
DETAC Fee	0.04	0.02	0.02	0.08
Delinquent Advertising	0.08			0.08
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	16.87	6.72	10.83	34.42
BALANCES	150.55	60.24	97.25	308.04
Less Refunds				
Less Advances				
NET DISTRIBUTION	150.55	60.24	97.25	308.04

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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 2026, 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					
Like Real	57.60	76.20	79.82	204.65	418.27
TOTAL CURRENT	57.60	76.20	79.82	204.65	418.27
TOTAL DELINQUENT	0.01	0.02	0.04	0.07	0.14
TOTAL COLLECTED	57.61	76.22	79.86	204.72	418.41
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	57.61	76.22	79.86	204.72	418.41
DEDUCTIONS					
Aud. And Treas. Fees	5.78	7.60	7.97	20.48	41.83
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	5.78	7.60	7.97	20.48	41.83
BALANCES	51.83	68.62	71.89	184.24	376.58
Less Refunds					
Less Advances					
NET DISTRIBUTION	51.83	68.62	71.89	184.24	376.58

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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 2026, WITH THE COUNTY TREASURER FOR HARDY TWP

SOURCE OF RECEIPTS	BRIDGE		TOTALS
	GENERAL FUND (OUTSIDE MUN.)	0.50	
REAL PROPERTY			
Depreciated	24.38	53.75	78.13
Like Real	136.50	247.47	383.97
TOTAL CURRENT	160.88	301.22	462.10
TOTAL DELINQUENT	49.83	12.47	62.30
TOTAL COLLECTED	210.71	313.69	524.40
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	210.71	313.69	524.40
DEDUCTIONS			
Aud. And Treas. Fees	21.09	31.36	52.45
DETAC Fee	2.50	0.64	3.14
Delinquent Advertising	4.01		4.01
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	27.60	32.00	59.60
BALANCES	183.11	281.69	464.80
Less Refunds			
Less Advances			
NET DISTRIBUTION	183.11	281.69	464.80

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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 2026, 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	6.62	21.21	20.65	21.49	33.00	57.78	160.75
Like Real	53.56	181.26	54.09	92.93	142.52	339.09	863.45
TOTAL CURRENT	60.18	202.47	74.74	114.42	175.52	396.87	1,024.20
TOTAL DELINQUENT	8.70	33.33	9.21	15.37	23.64	55.51	145.76
TOTAL COLLECTED	68.88	235.80	83.95	129.79	199.16	452.38	1,169.96
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	68.88	235.80	83.95	129.79	199.16	452.38	1,169.96
DEDUCTIONS							
Aud. And Treas. Fees	6.88	23.57	8.40	12.99	19.93	45.24	117.01
DETAC Fee	0.44	1.66	0.46	0.78	1.20	2.78	7.32
Delinquent Advertising	2.10						2.10
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	9.42	25.23	8.86	13.77	21.13	48.02	126.43
BALANCES	59.46	210.57	75.09	116.02	178.03	404.36	1,043.53
Less Refunds							
Less Advances							
NET DISTRIBUTION	59.46	210.57	75.09	116.02	178.03	404.36	1,043.53

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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 2026, 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	28.50	8.92	35.64	73.06
Like Real	233.96	73.21	129.83	437.00
TOTAL CURRENT	262.46	82.13	165.47	510.06
TOTAL DELINQUENT	37.13	11.59	24.91	73.63
TOTAL COLLECTED	299.59	93.72	190.38	583.69
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	299.59	93.72	190.38	583.69
DEDUCTIONS				
Aud. And Treas. Fees	29.96	9.39	19.03	58.38
DETAC Fee	1.86	0.58	1.24	3.68
Delinquent Advertising	3.38			3.38
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	35.20	9.97	20.27	65.44
BALANCES	264.39	83.75	170.11	518.25
Less Refunds	0.43	0.13	0.24	0.80
Less Advances				
NET DISTRIBUTION	263.96	83.62	169.87	517.45

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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 2026, 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	39.65	43.62	39.86	123.13
Like Real	114.23	125.41	42.73	282.37
TOTAL CURRENT	153.88	169.03	82.59	405.50
TOTAL DELINQUENT	23.16	25.49	15.44	64.09
TOTAL COLLECTED	177.04	194.52	98.03	469.59
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	177.04	194.52	98.03	469.59
DEDUCTIONS				
Aud. And Treas. Fees	17.70	19.45	9.82	46.97
DETAC Fee	1.16	1.28	0.78	3.22
Delinquent Advertising	4.02			4.02
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	22.88	20.73	10.60	54.21
BALANCES	154.16	173.79	87.43	415.38
Less Refunds	1.01	1.11	0.38	2.50
Less Advances				
NET DISTRIBUTION	153.15	172.68	87.05	412.88

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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 2026, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS			2002 ROAD	2006 ROAD	TOTALS
	GENERAL FUND 1.50	ROAD & BRIDGE 0.60	IMPROVEMENT 1.50	IMPROVEMENT 2.50	
REAL PROPERTY					
Depreciated	52.74	21.12	52.74	87.82	214.42
Like Real	102.59	41.03	46.35	84.12	274.09
TOTAL CURRENT	155.33	62.15	99.09	171.94	488.51
TOTAL DELINQUENT	4.21	1.68	1.90	3.46	11.25
TOTAL COLLECTED	159.54	63.83	100.99	175.40	499.76
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	159.54	63.83	100.99	175.40	499.76
DEDUCTIONS					
Aud. And Treas. Fees	15.95	6.37	10.10	17.53	49.95
DETAC Fee	0.22	0.08	0.10	0.18	0.58
Delinquent Advertising	4.03				4.03
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	20.20	6.45	10.20	17.71	54.56
BALANCES	139.34	57.38	90.79	157.69	445.20
Less Refunds					
Less Advances					
NET DISTRIBUTION	139.34	57.38	90.79	157.69	445.20

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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 2026, 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	2025 FIRE & E.M.S 2.00	TOTALS
REAL PROPERTY							
Depreciated	37.31	14.91	24.90	62.19	49.73	49.79	238.83
Like Real	143.89	57.53	56.61	141.88	124.04	172.72	696.67
TOTAL CURRENT	181.20	72.44	81.51	204.07	173.77	222.51	935.50
TOTAL DELINQUENT	16.66	6.67	6.83	17.14	14.84	20.04	82.18
TOTAL COLLECTED	197.86	79.11	88.34	221.21	188.61	242.55	1,017.68
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	197.86	79.11	88.34	221.21	188.61	242.55	1,017.68
DEDUCTIONS							
Aud. And Treas. Fees	19.78	7.92	8.84	22.12	18.86	24.25	101.77
DETAC Fee	0.84	0.32	0.34	0.86	0.74	1.00	4.10
Delinquent Advertising	4.88						4.88
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	25.50	8.24	9.18	22.98	19.60	25.25	110.75
BALANCES	172.36	70.87	79.16	198.23	169.01	217.30	906.93
Less Refunds							
Less Advances							
NET DISTRIBUTION	172.36	70.87	79.16	198.23	169.01	217.30	906.93

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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 2026, 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	10.96	25.08	36.47	36.47	68.33	177.31
Like Real	87.39	205.87	142.90	153.94	388.84	978.94
TOTAL CURRENT	98.35	230.95	179.37	190.41	457.17	1,156.25
TOTAL DELINQUENT	5.58	13.96	11.65	12.18	27.56	70.93
TOTAL COLLECTED	103.93	244.91	191.02	202.59	484.73	1,227.18
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	103.93	244.91	191.02	202.59	484.73	1,227.18
DEDUCTIONS						
Aud. And Treas. Fees	10.40	24.50	19.08	20.25	48.49	122.72
DETAC Fee	0.28	0.70	0.58	0.60	1.38	3.54
Delinquent Advertising	0.73					0.73
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	11.41	25.20	19.66	20.85	49.87	126.99
BALANCES	92.52	219.71	171.36	181.74	434.86	1,100.19
Less Refunds						
Less Advances						
NET DISTRIBUTION	92.52	219.71	171.36	181.74	434.86	1,100.19

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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	14.79	22.61	61.73	24.72	24.72	6.11	12.35	167.03
Like Real	74.49	168.35	79.58	63.97	85.38	22.61	45.20	539.58
TOTAL CURRENT	89.28	190.96	141.31	88.69	110.10	28.72	57.55	706.61
TOTAL DELINQUENT	16.56	41.39	37.37	19.31	22.15	5.71	11.39	153.88
TOTAL COLLECTED	105.84	232.35	178.68	108.00	132.25	34.43	68.94	860.49
REIMBURSEMENTS								
Non-Business Credit								
Non-Business Credit Delinquent								
Owner-Occupancy Credit								
Owner-Occupancy Credit Delinquent								
Homestead								
Homestead Delinquent								
TOTAL REIMBURSEMENTS								
TOTAL DISTRIBUTION	105.84	232.35	178.68	108.00	132.25	34.43	68.94	860.49
DEDUCTIONS								
Aud. And Treas. Fees	10.60	23.25	17.84	10.81	13.24	3.45	6.89	86.08
DETAC Fee	0.82	2.08	1.86	0.96	1.10	0.28	0.58	7.68
Delinquent Advertising	2.51							2.51
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	13.93	25.33	19.70	11.77	14.34	3.73	7.47	96.27
BALANCES	91.91	207.02	158.98	96.23	117.91	30.70	61.47	764.22
Less Refunds	1.74	4.31	6.29	2.63	2.72	0.67	1.38	19.74
Less Advances								
NET DISTRIBUTION	90.17	202.71	152.69	93.60	115.19	30.03	60.09	744.48

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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	28.49	21.32	59.48	109.29
Like Real	212.72	159.59	222.01	594.32
TOTAL CURRENT	241.21	180.91	281.49	703.61
TOTAL DELINQUENT	29.57	22.17	43.14	94.88
TOTAL COLLECTED	270.78	203.08	324.63	798.49
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	270.78	203.08	324.63	798.49
DEDUCTIONS				
Aud. And Treas. Fees	27.08	20.32	32.45	79.85
DETAC Fee	1.46	1.10	2.14	4.70
Delinquent Advertising	4.14			4.14
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	32.68	21.42	34.59	88.69
BALANCES	238.10	181.66	290.04	709.80
Less Refunds	0.08	0.06	0.08	0.22
Less Advances				
NET DISTRIBUTION	238.02	181.60	289.96	709.58

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR SALT CREEK TWP

SOURCE OF RECEIPTS	ROAD AND		2006 CURRENT EXPENSE 1.00	2022 ROAD	2024 ROAD	TOTALS
	GENERAL FUND 0.90	BRIDGE FUND - (OUTSID 1.20		IMPROVEMENT 1.00	IMPROVEMENT 1.50	
REAL PROPERTY						
Depreciated	5.67	7.60	6.31	6.31	9.49	35.38
Like Real	85.96	114.64	42.82	71.62	128.55	443.59
TOTAL CURRENT	91.63	122.24	49.13	77.93	138.04	478.97
TOTAL DELINQUENT	21.15	28.20	10.50	17.56	31.52	108.93
TOTAL COLLECTED	112.78	150.44	59.63	95.49	169.56	587.90
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	112.78	150.44	59.63	95.49	169.56	587.90
DEDUCTIONS						
Aud. And Treas. Fees	11.27	15.04	5.98	9.53	16.97	58.79
DETAC Fee	1.06	1.42	0.52	0.88	1.58	5.46
Delinquent Advertising	0.21					0.21
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	12.54	16.46	6.50	10.41	18.55	64.46
BALANCES	100.24	133.98	53.13	85.08	151.01	523.44
Less Refunds						
Less Advances						
NET DISTRIBUTION	100.24	133.98	53.13	85.08	151.01	523.44

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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 2026, 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	7.95	10.58	13.23	31.76
Like Real	62.24	83.02	37.61	182.87
TOTAL CURRENT	70.19	93.60	50.84	214.63
TOTAL DELINQUENT	0.88	1.16	1.45	3.49
TOTAL COLLECTED	71.07	94.76	52.29	218.12
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	71.07	94.76	52.29	218.12
DEDUCTIONS				
Aud. And Treas. Fees	7.10	9.47	5.22	21.79
DETAC Fee	0.04	0.06	0.08	0.18
Delinquent Advertising	1.52			1.52
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	8.66	9.53	5.30	23.49
BALANCES	62.41	85.23	46.99	194.63
Less Refunds				
Less Advances				
NET DISTRIBUTION	62.41	85.23	46.99	194.63

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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 2026, 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	6.42	20.42	25.59	25.54	77.97
Like Real	53.58	170.16	106.20	165.60	495.54
TOTAL CURRENT	60.00	190.58	131.79	191.14	573.51
TOTAL DELINQUENT	3.34	4.91	6.64	10.39	25.28
TOTAL COLLECTED	63.34	195.49	138.43	201.53	598.79
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	63.34	195.49	138.43	201.53	598.79
DEDUCTIONS					
Aud. And Treas. Fees	6.31	19.55	13.85	20.14	59.85
DETAC Fee	0.18	0.24	0.34	0.52	1.28
Delinquent Advertising	0.36				0.36
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	6.85	19.79	14.19	20.66	61.49
BALANCES	56.49	175.70	124.24	180.87	537.30
Less Refunds	0.08	0.26	0.16	0.25	0.75
Less Advances					
NET DISTRIBUTION	56.41	175.44	124.08	180.62	536.55

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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 2026, 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	0.50	0.42	0.50	0.32	1.18	0.78	3.70
TOTAL CURRENT	0.50	0.42	0.50	0.32	1.18	0.78	3.70
TOTAL DELINQUENT							
TOTAL COLLECTED	0.50	0.42	0.50	0.32	1.18	0.78	3.70
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	0.50	0.42	0.50	0.32	1.18	0.78	3.70
DEDUCTIONS							
Aud. And Treas. Fees	0.05	0.05	0.05	0.03	0.12	0.08	0.38
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	0.05	0.05	0.05	0.03	0.12	0.08	0.38
BALANCES	0.45	0.37	0.45	0.29	1.06	0.70	3.32
Less Refunds							
Less Advances							
NET DISTRIBUTION	0.45	0.37	0.45	0.29	1.06	0.70	3.32

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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 2026, WITH THE COUNTY TREASURER FOR GLENMONT CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.50	TOTALS
REAL PROPERTY		
Depreciated	14.40	14.40
Like Real	17.77	17.77
TOTAL CURRENT	32.17	32.17
TOTAL DELINQUENT		
TOTAL COLLECTED	32.17	32.17
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	32.17	32.17
DEDUCTIONS		
Aud. And Treas. Fees	3.23	3.23
DETAC Fee		
Delinquent Advertising	1.83	1.83
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	5.06	5.06
BALANCES	27.11	27.11
Less Refunds		
Less Advances		
NET DISTRIBUTION	27.11	27.11

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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 2026, 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	2.24	2.98	3.72	8.94
Like Real	12.22	8.13	11.46	31.81
TOTAL CURRENT	14.46	11.11	15.18	40.75
TOTAL DELINQUENT	0.04	0.06	0.07	0.17
TOTAL COLLECTED	14.50	11.17	15.25	40.92
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	14.50	11.17	15.25	40.92
DEDUCTIONS				
Aud. And Treas. Fees	1.45	1.12	1.53	4.10
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	1.45	1.12	1.53	4.10
BALANCES	13.05	10.05	13.72	36.82
Less Refunds				
Less Advances				
NET DISTRIBUTION	13.05	10.05	13.72	36.82

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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 2026, 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	6.71	2.36	19.81	28.88
Like Real	46.36	3.32	31.21	80.89
TOTAL CURRENT	53.07	5.68	51.02	109.77
TOTAL DELINQUENT	3.62	0.24	2.43	6.29
TOTAL COLLECTED	56.69	5.92	53.45	116.06
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	56.69	5.92	53.45	116.06
DEDUCTIONS				
Aud. And Treas. Fees	5.67	0.58	5.35	11.60
DETAC Fee	0.18	0.02	0.12	0.32
Delinquent Advertising	0.46			0.46
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	6.31	0.60	5.47	12.38
BALANCES	50.38	5.32	47.98	103.68
Less Refunds				
Less Advances				
NET DISTRIBUTION	50.38	5.32	47.98	103.68

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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 2026, 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	9.04	15.09	75.43	99.56
Like Real	70.88	117.99	99.92	288.79
TOTAL CURRENT	79.92	133.08	175.35	388.35
TOTAL DELINQUENT	55.12	91.83	98.37	245.32
TOTAL COLLECTED	135.04	224.91	273.72	633.67
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	135.04	224.91	273.72	633.67
DEDUCTIONS				
Aud. And Treas. Fees	13.50	22.48	27.38	63.36
DETAC Fee	2.74	4.58	4.92	12.24
Delinquent Advertising	1.44			1.44
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	17.68	27.06	32.30	77.04
BALANCES	117.36	197.85	241.42	556.63
Less Refunds				
Less Advances				
NET DISTRIBUTION	117.36	197.85	241.42	556.63

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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 2026, 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	5.77	5.77
TOTAL COLLECTED	6.65	6.65
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	6.65	6.65
DEDUCTIONS		
Aud. And Treas. Fees	0.67	0.67
DETAC Fee	0.28	0.28
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	0.95	0.95
BALANCES	5.70	5.70
Less Refunds		
Less Advances		
NET DISTRIBUTION	5.70	5.70

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR CLARK TWP. FIRE DISTRICT

SOURCE OF RECEIPTS	2020 FIRE & AMBULANCE/E.M .S. 2.00	TOTALS
REAL PROPERTY		
Depreciated		
Like Real	71.08	71.08
TOTAL CURRENT	71.08	71.08
TOTAL DELINQUENT	0.03	0.03
TOTAL COLLECTED	71.11	71.11
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	71.11	71.11
DEDUCTIONS		
Aud. And Treas. Fees	7.12	7.12
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	7.12	7.12
BALANCES	63.99	63.99
Less Refunds		
Less Advances		
NET DISTRIBUTION	63.99	63.99

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR EAST HOLMES FIRE DISTRICT

SOURCE OF RECEIPTS	1999 FIRE & AMBULANCE/E.M .S. 2.00	TOTALS
REAL PROPERTY		
Depreciated	70.08	70.08
Like Real	204.47	204.47
TOTAL CURRENT	274.55	274.55
TOTAL DELINQUENT	19.98	19.98
TOTAL COLLECTED	294.53	294.53
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	294.53	294.53
DEDUCTIONS		
Aud. And Treas. Fees	29.43	29.43
DETAC Fee	1.00	1.00
Delinquent Advertising	1.65	1.65
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	32.08	32.08
BALANCES	262.45	262.45
Less Refunds		
Less Advances		
NET DISTRIBUTION	262.45	262.45

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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	185.23	246.84	246.84	678.91
Like Real	327.18	468.18	566.87	1,362.23
TOTAL CURRENT	512.41	715.02	813.71	2,041.14
TOTAL DELINQUENT	106.91	150.04	172.32	429.27
TOTAL COLLECTED	619.32	865.06	986.03	2,470.41
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	619.32	865.06	986.03	2,470.41
DEDUCTIONS				
Aud. And Treas. Fees	61.92	86.53	98.61	247.06
DETAC Fee	5.34	7.50	8.62	21.46
Delinquent Advertising		20.45		20.45
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	67.26	114.48	107.23	288.97
BALANCES	552.06	750.58	878.80	2,181.44
Less Refunds	0.72	1.04	1.25	3.01
Less Advances				
NET DISTRIBUTION	551.34	749.54	877.55	2,178.43

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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	124.92	162.89	287.81
Like Real	529.74	987.30	1,517.04
TOTAL CURRENT	654.66	1,150.19	1,804.85
TOTAL DELINQUENT	81.71	134.32	216.03
TOTAL COLLECTED	736.37	1,284.51	2,020.88
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	736.37	1,284.51	2,020.88
DEDUCTIONS			
Aud. And Treas. Fees	73.63	128.48	202.11
DETAC Fee	4.06	6.72	10.78
Delinquent Advertising	8.80		8.80
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	86.49	135.20	221.69
BALANCES	649.88	1,149.31	1,799.19
Less Refunds	0.61	1.12	1.73
Less Advances			
NET DISTRIBUTION	649.27	1,148.19	1,797.46

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, 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	0.43	2.72	3.15
TOTAL CURRENT	0.43	2.72	3.15
TOTAL DELINQUENT	0.06	0.43	0.49
TOTAL COLLECTED	0.49	3.15	3.64
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	0.49	3.15	3.64
DEDUCTIONS			
Aud. And Treas. Fees	0.05	0.32	0.37
DETAC Fee		0.02	0.02
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	0.05	0.34	0.39
BALANCES	0.44	2.81	3.25
Less Refunds			
Less Advances			
NET DISTRIBUTION	0.44	2.81	3.25

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DEPUTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	2017 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Depreciated	5.53	5.53
Like Real	43.23	43.23
TOTAL CURRENT	48.76	48.76
TOTAL DELINQUENT	8.23	8.23
TOTAL COLLECTED	56.99	56.99
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	56.99	56.99
DEDUCTIONS		
Aud. And Treas. Fees	5.68	5.68
DETAC Fee	0.40	0.40
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	6.08	6.08
BALANCES	50.91	50.91
Less Refunds		
Less Advances		
NET DISTRIBUTION	50.91	50.91

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 2026, WITH THE COUNTY TREASURER FOR WAYNE & HOLMES MENTAL
HEALTH D

SOURCE OF RECEIPTS	2018 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Depreciated	297.21	297.21
Like Real	1,220.34	1,220.34
TOTAL CURRENT	1,517.55	1,517.55
TOTAL DELINQUENT	210.26	210.26
TOTAL COLLECTED	1,727.81	1,727.81
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	1,727.81	1,727.81
DEDUCTIONS		
Aud. And Treas. Fees	172.87	172.87
DETAC Fee	10.46	10.46
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	183.33	183.33
BALANCES	1,544.48	1,544.48
Less Refunds	3.78	3.78
Less Advances		
NET DISTRIBUTION	1,540.70	1,540.70

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