

AUDITOR'S OFFICE, HOLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	1980 DEVELOPMENTAL DISABILITIES 2.50	1990 DEVELOPMENTAL DISABILITIES 2.50	2000 COUNTY HOME 1.50	2001 DEVELOPMENTAL DISABILITIES 1.80	2020 DEVELOPMENTAL DISABILITIES 1.25	TOTALS
REAL PROPERTY								
Depreciated	453.20	21.00	348.66	348.66	209.22	250.89	174.33	1,805.96
Like Real	4,273.13	197.02	471.01	828.09	777.65	932.64	895.81	8,375.35
TOTAL CURRENT	4,726.33	218.02	819.67	1,176.75	986.87	1,183.53	1,070.14	10,181.31
TOTAL DELINQUENT	431.33	19.97	68.81	102.12	87.48	105.05	126.61	941.37
TOTAL COLLECTED	5,157.66	237.99	888.48	1,278.87	1,074.35	1,288.58	1,196.75	11,122.68
REIMBURSEMENTS								
Non-Business Credit	1,072.52	49.68	117.78	207.06	194.48	232.86		1,874.38
Non-Business Credit Delinquent	(1.35)	(0.05)	(0.14)	(0.26)	(0.26)	(0.30)		(2.36)
Owner-Occupancy Credit	75.80	3.22	8.06	14.80	13.66	16.60		132.14
Owner-Occupancy Credit Delinquent	(0.21)		(0.03)	(0.04)	(0.04)	(0.04)		(0.36)
Homestead	344.02	15.92	76.14	100.06	78.88	94.58	105.92	815.52
Homestead Delinquent	(0.17)	(0.01)	1.19	1.02	0.48	0.57	0.13	3.21
TOTAL REIMBURSEMENTS	1,490.61	68.76	203.00	322.64	287.20	344.27	106.05	2,822.53
TOTAL DISTRIBUTION	3,667.05	169.23	685.48	956.23	787.15	944.31	1,090.70	8,300.15
DEDUCTIONS								
Aud. And Treas. Fees	515.73	23.81	88.90	127.87	107.45	128.83	119.68	1,112.27
DETAC Fee	21.66	0.98	3.38	5.06	4.38	5.20	6.30	46.96
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	537.39	24.79	92.28	132.93	111.83	134.03	125.98	1,159.23
BALANCES	3,129.66	144.44	593.20	823.30	675.32	810.28	964.72	7,140.92
Less Refunds	13.44	0.62	1.48	2.60	2.46	2.92	3.82	27.34
Less Advances								
NET DISTRIBUTION	3,116.22	143.82	591.72	820.70	672.86	807.36	960.90	7,113.58

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 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	73.06	161.66	101.32	336.04
TOTAL CURRENT	73.06	161.66	101.32	336.04
TOTAL DELINQUENT				
TOTAL COLLECTED	73.06	161.66	101.32	336.04
REIMBURSEMENTS				
Non-Business Credit	9.84	23.46	14.68	47.98
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.72	1.74	1.10	3.56
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS	10.56	25.20	15.78	51.54
TOTAL DISTRIBUTION	62.50	136.46	85.54	284.50
DEDUCTIONS				
Aud. And Treas. Fees	7.30	16.17	10.13	33.60
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	7.30	16.17	10.13	33.60
BALANCES	55.20	120.29	75.41	250.90
Less Refunds		1.26	0.80	2.06
Less Advances				
NET DISTRIBUTION	55.20	119.03	74.61	248.84

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MADE AT THE SECOND 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	2007 PERMANENT IMPROVEMENT 1.00	2009 SUBSTITUTE (5705.199) 0.62	TOTALS
REAL PROPERTY						
Depreciated	98.15	285.71	106.86	21.81	13.57	526.10
Like Real	1,647.99	3,667.80	1,372.06	162.98	227.80	7,078.63
TOTAL CURRENT	1,746.14	3,953.51	1,478.92	184.79	241.37	7,604.73
TOTAL DELINQUENT						
TOTAL COLLECTED	1,746.14	3,953.51	1,478.92	184.79	241.37	7,604.73
REIMBURSEMENTS						
Non-Business Credit	364.12	912.82	341.48	35.92	50.40	1,704.74
Non-Business Credit Delinquent						
Owner-Occupancy Credit	21.66	54.24	20.34	2.10	3.06	101.40
Owner-Occupancy Credit Delinquent						
Homestead	93.48	251.18	93.94	14.38	12.92	465.90
Homestead Delinquent						
TOTAL REIMBURSEMENTS	479.26	1,218.24	455.76	52.40	66.38	2,272.04
TOTAL DISTRIBUTION	1,266.88	2,735.27	1,023.16	132.39	174.99	5,332.69
DEDUCTIONS						
Aud. And Treas. Fees	174.62	395.37	147.88	18.47	24.15	760.49
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	174.62	395.37	147.88	18.47	24.15	760.49
BALANCES	1,092.26	2,339.90	875.28	113.92	150.84	4,572.20
Less Refunds		236.80	88.64			325.44
Less Advances						
NET DISTRIBUTION	1,092.26	2,103.10	786.64	113.92	150.84	4,246.76

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	1985 PERMANENT IMPROVEMENT 1.00	1993 CURRENT EXPENSES 6.80	1997 PERMANENT IMPROVEMENT - ONGOING 1.00	2009 SUBSITUTE (5705.199) 3.60	2019 EMERGENCY (\$1,003,982) 2.10	TOTALS
REAL PROPERTY									
Depreciated									
Like Real	18.91	33.61	10.44	0.91	11.79	1.28	15.13	7.91	99.98
TOTAL CURRENT	18.91	33.61	10.44	0.91	11.79	1.28	15.13	7.91	99.98
TOTAL DELINQUENT									
TOTAL COLLECTED	18.91	33.61	10.44	0.91	11.79	1.28	15.13	7.91	99.98
REIMBURSEMENTS									
Non-Business Credit	3.60	7.28	2.26	0.18	2.56	0.24	2.90		19.02
Non-Business Credit Delinquent									
Owner-Occupancy Credit	0.06	0.12	0.04		0.04		0.04		0.30
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	3.66	7.40	2.30	0.18	2.60	0.24	2.94		19.32
TOTAL DISTRIBUTION	15.25	26.21	8.14	0.73	9.19	1.04	12.19	7.91	80.66
DEDUCTIONS									
Aud. And Treas. Fees	1.90	3.35	1.05	0.10	1.17	0.13	1.52	0.80	10.02
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	1.90	3.35	1.05	0.10	1.17	0.13	1.52	0.80	10.02
BALANCES	13.35	22.86	7.09	0.63	8.02	0.91	10.67	7.11	70.64
Less Refunds		0.30	0.10		0.10				0.50
Less Advances									
NET DISTRIBUTION	13.35	22.56	6.99	0.63	7.92	0.91	10.67	7.11	70.14

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	2014 PERMANENT IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Depreciated	63.44	399.69	69.78	21.56	23.79	578.26
Like Real	128.19	471.07	141.05	43.61	20.13	804.05
TOTAL CURRENT	191.63	870.76	210.83	65.17	43.92	1,382.31
TOTAL DELINQUENT	9.55	38.15	10.49	3.24	2.40	63.83
TOTAL COLLECTED	201.18	908.91	221.32	68.41	46.32	1,446.14
REIMBURSEMENTS						
Non-Business Credit	45.98	184.16	50.66	15.68		296.48
Non-Business Credit Delinquent						
Owner-Occupancy Credit	2.78	11.04	3.04	0.94		17.80
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS	48.76	195.20	53.70	16.62		314.28
TOTAL DISTRIBUTION	152.42	713.71	167.62	51.79	46.32	1,131.86
DEDUCTIONS						
Aud. And Treas. Fees	20.12	90.88	22.13	6.85	4.63	144.61
DETAC Fee	0.48	1.90	0.54	0.16	0.12	3.20
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	20.60	92.78	22.67	7.01	4.75	147.81
BALANCES	131.82	620.93	144.95	44.78	41.57	984.05
Less Refunds		67.42				67.42
Less Advances						
NET DISTRIBUTION	131.82	553.51	144.95	44.78	41.57	916.63

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	2000 PERMANENT IMPROVEMENT- ONGOING 3.00	2011 EMERGENCY (\$1,200,000) 2.15	TOTALS
REAL PROPERTY									
Depreciated									
Like Real	21.04	26.37	6.25	8.16	11.22	12.09	6.54	10.27	101.94
TOTAL CURRENT	21.04	26.37	6.25	8.16	11.22	12.09	6.54	10.27	101.94
TOTAL DELINQUENT									
TOTAL COLLECTED	21.04	26.37	6.25	8.16	11.22	12.09	6.54	10.27	101.94
REIMBURSEMENTS									
Non-Business Credit	6.16	8.98	2.12	2.78	3.82	4.12	1.92	3.00	32.90
Non-Business Credit Delinquent									
Owner-Occupancy Credit	0.74	1.10	0.26	0.34	0.46	0.50	0.24	0.36	4.00
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	6.90	10.08	2.38	3.12	4.28	4.62	2.16	3.36	36.90
TOTAL DISTRIBUTION	14.14	16.29	3.87	5.04	6.94	7.47	4.38	6.91	65.04
DEDUCTIONS									
Aud. And Treas. Fees	2.10	2.63	0.62	0.82	1.12	1.20	0.65	1.03	10.17
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	2.10	2.63	0.62	0.82	1.12	1.20	0.65	1.03	10.17
BALANCES	12.04	13.66	3.25	4.22	5.82	6.27	3.73	5.88	54.87
Less Refunds		4.16	0.98	1.28	1.76	1.90			10.08
Less Advances									
NET DISTRIBUTION	12.04	9.50	2.27	2.94	4.06	4.37	3.73	5.88	44.79

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	1994 PERMANENT IMPROVEMENT 1.90	2010 EMERGENCY (\$1,017,000) 1.45	2010 EMERGENCY (\$1,800,000) 2.55	TOTALS
REAL PROPERTY									
Depreciated	15.85	68.34	19.37	11.27	20.44	6.69	5.11	8.98	156.05
Like Real	466.94	793.53	226.60	153.13	277.66	63.98	150.47	264.56	2,396.87
TOTAL CURRENT	482.79	861.87	245.97	164.40	298.10	70.67	155.58	273.54	2,552.92
TOTAL DELINQUENT	31.09	57.79	16.51	11.16	20.23	4.27	10.03	17.62	168.70
TOTAL COLLECTED	513.88	919.66	262.48	175.56	318.33	74.94	165.61	291.16	2,721.62
REIMBURSEMENTS									
Non-Business Credit	119.02	221.24	63.16	42.66	77.42	16.24	38.36	67.44	645.54
Non-Business Credit Delinquent									
Owner-Occupancy Credit	12.90	23.90	6.82	4.58	8.34	1.82	4.18	7.28	69.82
Owner-Occupancy Credit Delinquent									
Homestead	105.48	196.12	56.00	37.88	68.66	14.46	34.00	59.78	572.38
Homestead Delinquent									
TOTAL REIMBURSEMENTS	237.40	441.26	125.98	85.12	154.42	32.52	76.54	134.50	1,287.74
TOTAL DISTRIBUTION	276.48	478.40	136.50	90.44	163.91	42.42	89.07	156.66	1,433.88
DEDUCTIONS									
Aud. And Treas. Fees	51.39	91.98	26.23	17.54	31.83	7.53	16.59	29.12	272.21
DETAC Fee	1.56	2.88	0.82	0.56	1.02	0.22	0.50	0.88	8.44
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	52.95	94.86	27.05	18.10	32.85	7.75	17.09	30.00	280.65
BALANCES	223.63	383.54	109.45	72.34	131.06	34.67	71.98	126.66	1,153.23
Less Refunds		69.64	19.88	13.50	24.34				127.36
Less Advances									
NET DISTRIBUTION	223.63	313.90	89.57	58.84	106.72	34.67	71.98	126.66	1,025.87

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR WEST HOLMES LSD

SOURCE OF RECEIPTS	GENERAL FUND 1.60	PERMANENT IMPROVEMENT 2.90	1976 CURRENT EXPENSE 18.40	1983 PERMANENT IMPROVEMENT 2.50	2013 EMERGENCY (\$1,180,000) 1.56	TOTALS
REAL PROPERTY						
Depreciated	157.16	284.86	1,807.44	245.66	153.26	2,648.38
Like Real	1,257.23	2,279.07	13,078.32	482.57	1,225.64	18,322.83
TOTAL CURRENT	1,414.39	2,563.93	14,885.76	728.23	1,378.90	20,971.21
TOTAL DELINQUENT	197.53	357.94	2,271.13	94.48	192.57	3,113.65
TOTAL COLLECTED	1,611.92	2,921.87	17,156.89	822.71	1,571.47	24,084.86
REIMBURSEMENTS						
Non-Business Credit	330.28	599.28	3,799.08	126.18	321.88	5,176.70
Non-Business Credit Delinquent	(0.65)	(1.17)	(7.53)	(0.26)	(0.65)	(10.26)
Owner-Occupancy Credit	23.12	42.08	267.36	9.02	22.46	364.04
Owner-Occupancy Credit Delinquent	(0.09)	(0.18)	(1.20)	(0.04)	(0.09)	(1.60)
Homestead	98.68	178.68	1,133.86	54.04	96.16	1,561.42
Homestead Delinquent	(0.09)	(0.16)	(0.94)	1.03	(0.08)	(0.24)
TOTAL REIMBURSEMENTS	451.25	818.53	5,190.63	189.97	439.68	7,090.06
TOTAL DISTRIBUTION	1,160.67	2,103.34	11,966.26	632.74	1,131.79	16,994.80
DEDUCTIONS						
Aud. And Treas. Fees	161.19	292.16	1,715.66	82.28	157.17	2,408.46
DETAC Fee	9.96	17.96	114.22	4.72	9.66	156.52
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	171.15	310.12	1,829.88	87.00	166.83	2,564.98
BALANCES	989.52	1,793.22	10,136.38	545.74	964.96	14,429.82
Less Refunds	6.62	12.00	991.30	2.54	6.44	1,018.90
Less Advances						
NET DISTRIBUTION	982.90	1,781.22	9,145.08	543.20	958.52	13,410.92

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MADE AT THE SECOND 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	21.81	39.25	61.06
Like Real	220.98	436.79	657.77
TOTAL CURRENT	242.79	476.04	718.83
TOTAL DELINQUENT			
TOTAL COLLECTED	242.79	476.04	718.83
REIMBURSEMENTS			
Non-Business Credit	54.82	108.50	163.32
Non-Business Credit Delinquent			
Owner-Occupancy Credit	3.28	6.38	9.66
Owner-Occupancy Credit Delinquent			
Homestead	17.00	31.96	48.96
Homestead Delinquent			
TOTAL REIMBURSEMENTS	75.10	146.84	221.94
TOTAL DISTRIBUTION	167.69	329.20	496.89
DEDUCTIONS			
Aud. And Treas. Fees	24.31	47.58	71.89
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	24.31	47.58	71.89
BALANCES	143.38	281.62	425.00
Less Refunds	14.10	27.84	41.94
Less Advances			
NET DISTRIBUTION	129.28	253.78	383.06

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

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 2.10	1998 PERMANENT IMPROVEMENT 0.50	2001 CURRENT EXPENSE 1.00	2005 CURRENT EXPENSE 0.50	2021 PERMANENT IMPROVEMENT 1.10	TOTALS
REAL PROPERTY						
Depreciated	239.56	57.20	114.15	57.20	125.40	593.51
Like Real	761.91	157.79	468.89	249.73	501.13	2,139.45
TOTAL CURRENT	1,001.47	214.99	583.04	306.93	626.53	2,732.96
TOTAL DELINQUENT	140.11	27.30	83.26	44.06	110.20	404.93
TOTAL COLLECTED	1,141.58	242.29	666.30	350.99	736.73	3,137.89
REIMBURSEMENTS						
Non-Business Credit	224.36	42.00	137.30	73.30		476.96
Non-Business Credit Delinquent	(0.43)	(0.08)	(0.26)	(0.13)		(0.90)
Owner-Occupancy Credit	15.64	2.82	9.64	4.90		33.00
Owner-Occupancy Credit Delinquent	(0.07)	(0.01)	(0.04)	(0.03)		(0.15)
Homestead	72.58	14.58	42.22	22.30	55.86	207.54
Homestead Delinquent	0.55	0.16	0.17	0.07	0.10	1.05
TOTAL REIMBURSEMENTS	312.63	59.47	189.03	100.41	55.96	717.50
TOTAL DISTRIBUTION	828.95	182.82	477.27	250.58	680.77	2,420.39
DEDUCTIONS						
Aud. And Treas. Fees	114.19	24.24	66.64	35.09	73.67	313.83
DETAC Fee	7.02	1.38	4.18	2.18	5.50	20.26
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	121.21	25.62	70.82	37.27	79.17	334.09
BALANCES	707.74	157.20	406.45	213.31	601.60	2,086.30
Less Refunds	59.98	0.80	36.84	19.56	3.50	120.68
Less Advances						
NET DISTRIBUTION	647.76	156.40	369.61	193.75	598.10	1,965.62

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

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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 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	10.82	11.30	10.82	32.94
TOTAL CURRENT	10.82	11.30	10.82	32.94
TOTAL DELINQUENT				
TOTAL COLLECTED	10.82	11.30	10.82	32.94
REIMBURSEMENTS				
Non-Business Credit	1.56	1.62	1.56	4.74
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.12	0.12	0.12	0.36
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1.68	1.74	1.68	5.10
TOTAL DISTRIBUTION	9.14	9.56	9.14	27.84
DEDUCTIONS				
Aud. And Treas. Fees	1.08	1.13	1.08	3.29
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	1.08	1.13	1.08	3.29
BALANCES	8.06	8.43	8.06	24.55
Less Refunds	0.08	0.10	0.08	0.26
Less Advances				
NET DISTRIBUTION	7.98	8.33	7.98	24.29

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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 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	2017 PERMANENT IMPROVEMENT 0.50	TOTALS
REAL PROPERTY						
Depreciated	4.23	3.17	3.53	3.53	1.75	16.21
Like Real	54.16	40.65	48.93	53.80	28.21	225.75
TOTAL CURRENT	58.39	43.82	52.46	57.33	29.96	241.96
TOTAL DELINQUENT	3.79	2.84	3.43	3.76	2.46	16.28
TOTAL COLLECTED	62.18	46.66	55.89	61.09	32.42	258.24
REIMBURSEMENTS						
Non-Business Credit	15.22	11.44	13.80	15.12		55.58
Non-Business Credit Delinquent						
Owner-Occupancy Credit	1.56	1.18	1.42	1.56		5.72
Owner-Occupancy Credit Delinquent						
Homestead	12.92	9.70	11.62	12.82	8.64	55.70
Homestead Delinquent						
TOTAL REIMBURSEMENTS	29.70	22.32	26.84	29.50	8.64	117.00
TOTAL DISTRIBUTION	32.48	24.34	29.05	31.59	23.78	141.24
DEDUCTIONS						
Aud. And Treas. Fees	6.21	4.67	5.58	6.11	3.24	25.81
DETAC Fee	0.18	0.14	0.18	0.18	0.12	0.80
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	6.39	4.81	5.76	6.29	3.36	26.61
BALANCES	26.09	19.53	23.29	25.30	20.42	114.63
Less Refunds	4.94	3.74	4.44	4.92		18.04
Less Advances						
NET DISTRIBUTION	21.15	15.79	18.85	20.38	20.42	96.59

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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 2026, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.50	ROAD AND BRIDGE (OUTSIDE MUN.) 0.60	1999 ROAD IMPROVEMENT	TOTALS
			2.00	
REAL PROPERTY				
Depreciated	13.94	5.56	18.56	38.06
Like Real	139.61	55.86	69.20	264.67
TOTAL CURRENT	153.55	61.42	87.76	302.73
TOTAL DELINQUENT				
TOTAL COLLECTED	153.55	61.42	87.76	302.73
REIMBURSEMENTS				
Non-Business Credit	27.34	10.96	13.54	51.84
Non-Business Credit Delinquent				
Owner-Occupancy Credit	2.08	0.82	1.02	3.92
Owner-Occupancy Credit Delinquent				
Homestead	13.94	5.56	18.56	38.06
Homestead Delinquent				
TOTAL REIMBURSEMENTS	43.36	17.34	33.12	93.82
TOTAL DISTRIBUTION	110.19	44.08	54.64	208.91
DEDUCTIONS				
Aud. And Treas. Fees	15.35	6.13	8.77	30.25
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	15.35	6.13	8.77	30.25
BALANCES				
94.84	37.95	45.87	178.66	
Less Refunds				
Less Advances				
NET DISTRIBUTION	94.84	37.95	45.87	178.66

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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 2026, WITH THE COUNTY TREASURER FOR CLARK TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE (OUTSIDE MUN.) 1.20	2009 ROAD IMPROVEMENT 2.50	2023 ROAD IMPROVEMENT 3.50	TOTALS
REAL PROPERTY					
Depreciated					
Like Real	67.36	89.78	93.53	192.33	443.00
TOTAL CURRENT	67.36	89.78	93.53	192.33	443.00
TOTAL DELINQUENT					
TOTAL COLLECTED	67.36	89.78	93.53	192.33	443.00
REIMBURSEMENTS					
Non-Business Credit	12.40	16.60	17.32		46.32
Non-Business Credit Delinquent					
Owner-Occupancy Credit	0.86	1.10	1.20		3.16
Owner-Occupancy Credit Delinquent					
Homestead	5.32	7.10	7.38	19.34	39.14
Homestead Delinquent					
TOTAL REIMBURSEMENTS	18.58	24.80	25.90	19.34	88.62
TOTAL DISTRIBUTION	48.78	64.98	67.63	172.99	354.38
DEDUCTIONS					
Aud. And Treas. Fees	6.73	8.97	9.35	19.25	44.30
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	6.73	8.97	9.35	19.25	44.30
BALANCES	42.05	56.01	58.28	153.74	310.08
Less Refunds					
Less Advances					
NET DISTRIBUTION	42.05	56.01	58.28	153.74	310.08

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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 2026, WITH THE COUNTY TREASURER FOR HARDY TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE (OUTSIDE MUN.) 1.60	TOTALS
REAL PROPERTY			
Depreciated	16.32	30.19	46.51
Like Real	110.47	218.61	329.08
TOTAL CURRENT	126.79	248.80	375.59
TOTAL DELINQUENT	27.42	41.41	68.83
TOTAL COLLECTED	154.21	290.21	444.42
REIMBURSEMENTS			
Non-Business Credit	28.84	47.42	76.26
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1.80	3.00	4.80
Owner-Occupancy Credit Delinquent			
Homestead	11.22		11.22
Homestead Delinquent			
TOTAL REIMBURSEMENTS	41.86	50.42	92.28
TOTAL DISTRIBUTION	112.35	239.79	352.14
DEDUCTIONS			
Aud. And Treas. Fees	15.42	29.02	44.44
DETAC Fee	1.36	2.08	3.44
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	16.78	31.10	47.88
BALANCES	95.57	208.69	304.26
Less Refunds			
Less Advances			
NET DISTRIBUTION	95.57	208.69	304.26

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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 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	5.29	10.51	16.51	17.18	26.39	46.21	122.09
Like Real	59.73	195.93	60.19	103.45	159.44	293.97	872.71
TOTAL CURRENT	65.02	206.44	76.70	120.63	185.83	340.18	994.80
TOTAL DELINQUENT	0.82	2.05	1.42	1.86	2.87	5.98	15.00
TOTAL COLLECTED	65.84	208.49	78.12	122.49	188.70	346.16	1,009.80
REIMBURSEMENTS							
Non-Business Credit	12.74	43.28	12.86	22.00	34.30		125.18
Non-Business Credit Delinquent							
Owner-Occupancy Credit	0.82	3.28	0.84	1.52	2.38		8.84
Owner-Occupancy Credit Delinquent							
Homestead	10.10	23.18	13.58	19.92	30.60	69.12	166.50
Homestead Delinquent							
TOTAL REIMBURSEMENTS	23.66	69.74	27.28	43.44	67.28	69.12	300.52
TOTAL DISTRIBUTION	42.18	138.75	50.84	79.05	121.42	277.04	709.28
DEDUCTIONS							
Aud. And Treas. Fees	6.58	20.85	7.82	12.25	18.88	34.62	101.00
DETAC Fee	0.04	0.10	0.06	0.08	0.14	0.30	0.72
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	6.62	20.95	7.88	12.33	19.02	34.92	101.72
BALANCES	35.56	117.80	42.96	66.72	102.40	242.12	607.56
Less Refunds							
Less Advances							
NET DISTRIBUTION	35.56	117.80	42.96	66.72	102.40	242.12	607.56

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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 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	33.84	10.60	42.30	86.74
Like Real	108.62	34.31	60.95	203.88
TOTAL CURRENT	142.46	44.91	103.25	290.62
TOTAL DELINQUENT	3.87	1.84	3.26	8.97
TOTAL COLLECTED	146.33	46.75	106.51	299.59
REIMBURSEMENTS				
Non-Business Credit	37.38	11.74	20.84	69.96
Non-Business Credit Delinquent	(0.05)	(0.01)	(0.03)	(0.09)
Owner-Occupancy Credit	4.22	1.28	2.34	7.84
Owner-Occupancy Credit Delinquent				
Homestead	5.64	1.76	3.14	10.54
Homestead Delinquent				
TOTAL REIMBURSEMENTS	47.19	14.77	26.29	88.25
TOTAL DISTRIBUTION	99.14	31.98	80.22	211.34
DEDUCTIONS				
Aud. And Treas. Fees	14.65	4.69	10.64	29.98
DETAC Fee	0.20	0.10	0.16	0.46
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	14.85	4.79	10.80	30.44
BALANCES	84.29	27.19	69.42	180.90
Less Refunds				
Less Advances				
NET DISTRIBUTION	84.29	27.19	69.42	180.90

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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 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	19.68	21.65	19.68	61.01
Like Real	59.12	65.03	22.08	146.23
TOTAL CURRENT	78.80	86.68	41.76	207.24
TOTAL DELINQUENT	1.76	1.96	0.66	4.38
TOTAL COLLECTED	80.56	88.64	42.42	211.62
REIMBURSEMENTS				
Non-Business Credit	18.04	19.86	6.74	44.64
Non-Business Credit Delinquent	(0.11)	(0.12)	(0.04)	(0.27)
Owner-Occupancy Credit	0.78	0.88	0.28	1.94
Owner-Occupancy Credit Delinquent	(0.03)	(0.03)	(0.01)	(0.07)
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS	18.68	20.59	6.97	46.24
TOTAL DISTRIBUTION	61.88	68.05	35.45	165.38
DEDUCTIONS				
Aud. And Treas. Fees	8.06	8.87	4.25	21.18
DETAC Fee	0.10	0.10	0.04	0.24
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	8.16	8.97	4.29	21.42
BALANCES	53.72	59.08	31.16	143.96
Less Refunds	3.54	3.88	1.32	8.74
Less Advances				
NET DISTRIBUTION	50.18	55.20	29.84	135.22

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.50	ROAD & BRIDGE 0.60	2002 ROAD IMPROVEMENT 1.50	2006 ROAD IMPROVEMENT 2.50	TOTALS
REAL PROPERTY					
Depreciated	11.32	4.54	11.32	18.86	46.04
Like Real	134.82	53.94	60.83	110.57	360.16
TOTAL CURRENT	146.14	58.48	72.15	129.43	406.20
TOTAL DELINQUENT	9.38	3.75	4.24	7.68	25.05
TOTAL COLLECTED	155.52	62.23	76.39	137.11	431.25
REIMBURSEMENTS					
Non-Business Credit	24.78	9.90	11.08	20.30	66.06
Non-Business Credit Delinquent					
Owner-Occupancy Credit	1.12	0.46	0.54	0.94	3.06
Owner-Occupancy Credit Delinquent					
Homestead	6.08	2.44	3.10	5.54	17.16
Homestead Delinquent					
TOTAL REIMBURSEMENTS	31.98	12.80	14.72	26.78	86.28
TOTAL DISTRIBUTION	123.54	49.43	61.67	110.33	344.97
DEDUCTIONS					
Aud. And Treas. Fees	15.55	6.22	7.63	13.70	43.10
DETAC Fee	0.46	0.18	0.22	0.38	1.24
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	16.01	6.40	7.85	14.08	44.34
BALANCES	107.53	43.03	53.82	96.25	300.63
Less Refunds					
Less Advances					
NET DISTRIBUTION	107.53	43.03	53.82	96.25	300.63

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2026, WITH THE COUNTY TREASURER FOR PAINT TWP

	ROAD AND						
SOURCE OF RECEIPTS	GENERAL FUND 1.50	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	5.87	2.35	3.92	9.79	7.83	7.85	37.61
Like Real	149.81	59.95	45.75	114.86	100.42	139.82	610.61
TOTAL CURRENT	155.68	62.30	49.67	124.65	108.25	147.67	648.22
TOTAL DELINQUENT							
TOTAL COLLECTED	155.68	62.30	49.67	124.65	108.25	147.67	648.22
REIMBURSEMENTS							
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							
TOTAL REIMBURSEMENTS	33.46	13.40					46.86
TOTAL DISTRIBUTION	122.22	48.90	49.67	124.65	108.25	147.67	601.36
DEDUCTIONS							
Aud. And Treas. Fees	15.56	6.23	4.97	12.46	10.83	14.76	64.81
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	15.56	6.23	4.97	12.46	10.83	14.76	64.81
BALANCES	106.66	42.67	44.70	112.19	97.42	132.91	536.55
Less Refunds							
Less Advances							
NET DISTRIBUTION	106.66	42.67	44.70	112.19	97.42	132.91	536.55

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	2.12	3.78	7.05	7.05	13.21	33.21
Like Real	64.68	140.27	106.17	114.43	209.10	634.65
TOTAL CURRENT	66.80	144.05	113.22	121.48	222.31	667.86
TOTAL DELINQUENT	4.14	10.36	6.79	7.32	18.31	46.92
TOTAL COLLECTED	70.94	154.41	120.01	128.80	240.62	714.78
REIMBURSEMENTS						
Non-Business Credit	16.24	36.56	26.76	28.90		108.46
Non-Business Credit Delinquent						
Owner-Occupancy Credit	1.84	4.08	2.98	3.32		12.22
Owner-Occupancy Credit Delinquent						
Homestead	14.06	30.38	23.10	24.80	63.88	156.22
Homestead Delinquent						
TOTAL REIMBURSEMENTS	32.14	71.02	52.84	57.02	63.88	276.90
TOTAL DISTRIBUTION	38.80	83.39	67.17	71.78	176.74	437.88
DEDUCTIONS						
Aud. And Treas. Fees	7.08	15.45	11.99	12.86	24.05	71.43
DETAC Fee	0.20	0.52	0.34	0.36	0.92	2.34
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	7.28	15.97	12.33	13.22	24.97	73.77
BALANCES	31.52	67.42	54.84	58.56	151.77	364.11
Less Refunds						
Less Advances						
NET DISTRIBUTION	31.52	67.42	54.84	58.56	151.77	364.11

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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 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	2.85	7.13	11.87	4.74	4.74	1.19	2.39	34.91
Like Real	57.13	121.91	61.05	48.98	47.82	12.62	25.25	374.76
TOTAL CURRENT	59.98	129.04	72.92	53.72	52.56	13.81	27.64	409.67
TOTAL DELINQUENT	9.38	17.48	11.07	8.28	10.92	2.89	5.77	65.79
TOTAL COLLECTED	69.36	146.52	83.99	62.00	63.48	16.70	33.41	475.46
REIMBURSEMENTS								
Non-Business Credit	14.00	31.20	14.98	12.06				72.24
Non-Business Credit Delinquent	(0.11)	(0.26)	(0.11)	(0.10)				(0.58)
Owner-Occupancy Credit	1.14	2.56	1.22	0.92				5.84
Owner-Occupancy Credit Delinquent	(0.01)	(0.03)	(0.01)	(0.01)				(0.06)
Homestead	1.68	1.10	3.16	1.78	2.18	0.56	1.16	11.62
Homestead Delinquent	(0.03)	(0.08)	1.02	0.24	0.14	0.03	0.06	1.38
TOTAL REIMBURSEMENTS	16.67	34.49	20.26	14.89	2.32	0.59	1.22	90.44
TOTAL DISTRIBUTION	52.69	112.03	63.73	47.11	61.16	16.11	32.19	385.02
DEDUCTIONS								
Aud. And Treas. Fees	6.94	14.65	8.38	6.21	6.36	1.67	3.35	47.56
DETAC Fee	0.48	0.90	0.50	0.40	0.54	0.14	0.30	3.26
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	7.42	15.55	8.88	6.61	6.90	1.81	3.65	50.82
BALANCES	45.27	96.48	54.85	40.50	54.26	14.30	28.54	334.20
Less Refunds								
Less Advances								
NET DISTRIBUTION	45.27	96.48	54.85	40.50	54.26	14.30	28.54	334.20

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 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	16.37	12.27	34.22	62.86
Like Real	95.62	71.67	99.77	267.06
TOTAL CURRENT	111.99	83.94	133.99	329.92
TOTAL DELINQUENT	23.94	17.95	25.94	67.83
TOTAL COLLECTED	135.93	101.89	159.93	397.75
REIMBURSEMENTS				
Non-Business Credit	32.56	24.44	33.96	90.96
Non-Business Credit Delinquent	(0.09)	(0.07)	(0.09)	(0.25)
Owner-Occupancy Credit	1.68	1.22	1.76	4.66
Owner-Occupancy Credit Delinquent	(0.02)	(0.01)	(0.02)	(0.05)
Homestead	3.34	2.50	3.50	9.34
Homestead Delinquent				
TOTAL REIMBURSEMENTS	37.47	28.08	39.11	104.66
TOTAL DISTRIBUTION	98.46	73.81	120.82	293.09
DEDUCTIONS				
Aud. And Treas. Fees	13.60	10.20	16.00	39.80
DETAC Fee	1.20	0.90	1.30	3.40
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	14.80	11.10	17.30	43.20
BALANCES	83.66	62.71	103.52	249.89
Less Refunds				
Less Advances				
NET DISTRIBUTION	83.66	62.71	103.52	249.89

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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 2026, WITH THE COUNTY TREASURER FOR SALT CREEK TWP

	ROAD AND					
SOURCE OF RECEIPTS	GENERAL FUND 0.90	BRIDGE FUND - (OUTSID 1.20	2006 CURRENT EXPENSE 1.00	2022 ROAD IMPROVEMENT 1.00	2024 ROAD IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Depreciated	1.47	1.96	1.63	1.63	2.45	9.14
Like Real	23.23	30.95	11.48	9.27	16.65	91.58
TOTAL CURRENT	24.70	32.91	13.11	10.90	19.10	100.72
TOTAL DELINQUENT						
TOTAL COLLECTED	24.70	32.91	13.11	10.90	19.10	100.72
REIMBURSEMENTS						
Non-Business Credit	11.56	15.40	5.70			32.66
Non-Business Credit Delinquent						
Owner-Occupancy Credit	0.48	0.64	0.22			1.34
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS	12.04	16.04	5.92			34.00
TOTAL DISTRIBUTION	12.66	16.87	7.19	10.90	19.10	66.72
DEDUCTIONS						
Aud. And Treas. Fees	2.48	3.30	1.29	1.08	1.92	10.07
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	2.48	3.30	1.29	1.08	1.92	10.07
BALANCES						
BALANCES	10.18	13.57	5.90	9.82	17.18	56.65
Less Refunds						
Less Advances						
NET DISTRIBUTION	10.18	13.57	5.90	9.82	17.18	56.65

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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 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	6.29	8.38	10.48	25.15
Like Real	60.70	80.88	36.65	178.23
TOTAL CURRENT	66.99	89.26	47.13	203.38
TOTAL DELINQUENT				
TOTAL COLLECTED	66.99	89.26	47.13	203.38
REIMBURSEMENTS				
Non-Business Credit	13.18	17.52	7.92	38.62
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.48	0.64	0.28	1.40
Owner-Occupancy Credit Delinquent				
Homestead	5.02	6.68	3.04	14.74
Homestead Delinquent				
TOTAL REIMBURSEMENTS	18.68	24.84	11.24	54.76
TOTAL DISTRIBUTION	48.31	64.42	35.89	148.62
DEDUCTIONS				
Aud. And Treas. Fees	6.70	8.95	4.72	20.37
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	6.70	8.95	4.72	20.37
BALANCES	41.61	55.47	31.17	128.25
Less Refunds				
Less Advances				
NET DISTRIBUTION	41.61	55.47	31.17	128.25

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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 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	0.82	2.55	3.21	3.16	9.74
Like Real	41.59	131.12	82.43	87.40	342.54
TOTAL CURRENT	42.41	133.67	85.64	90.56	352.28
TOTAL DELINQUENT	10.79	34.52	21.48	33.01	99.80
TOTAL COLLECTED	53.20	168.19	107.12	123.57	452.08
REIMBURSEMENTS					
Non-Business Credit	12.10	37.92	23.94		73.96
Non-Business Credit Delinquent	(0.01)	(0.03)	(0.02)		(0.06)
Owner-Occupancy Credit	0.96	3.14	2.00		6.10
Owner-Occupancy Credit Delinquent					
Homestead	0.42	1.32	0.82	1.30	3.86
Homestead Delinquent					
TOTAL REIMBURSEMENTS	13.47	42.35	26.74	1.30	83.86
TOTAL DISTRIBUTION	39.73	125.84	80.38	122.27	368.22
DEDUCTIONS					
Aud. And Treas. Fees	5.31	16.82	10.72	12.36	45.21
DETAC Fee	0.54	1.72	1.08	1.66	5.00
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	5.85	18.54	11.80	14.02	50.21
BALANCES	33.88	107.30	68.58	108.25	318.01
Less Refunds	0.30	0.96	0.60	0.92	2.78
Less Advances					
NET DISTRIBUTION	33.58	106.34	67.98	107.33	315.23

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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 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	0.08	0.08					0.16
TOTAL CURRENT	0.08	0.08					0.16
TOTAL DELINQUENT							
TOTAL COLLECTED	0.08	0.08					0.16
REIMBURSEMENTS							
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							
TOTAL REIMBURSEMENTS	0.08	0.08					0.16
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 SECOND 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		
Like Real	21.13	21.13
TOTAL CURRENT	21.13	21.13
TOTAL DELINQUENT	5.99	5.99
TOTAL COLLECTED	27.12	27.12
REIMBURSEMENTS		
Non-Business Credit	4.14	4.14
Non-Business Credit Delinquent		
Owner-Occupancy Credit	0.26	0.26
Owner-Occupancy Credit Delinquent		
Homestead	3.14	3.14
Homestead Delinquent		
TOTAL REIMBURSEMENTS	7.54	7.54
TOTAL DISTRIBUTION	19.58	19.58
DEDUCTIONS		
Aud. And Treas. Fees	2.70	2.70
DETAC Fee	0.30	0.30
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	3.00	3.00
BALANCES	16.58	16.58
Less Refunds		
Less Advances		
NET DISTRIBUTION	16.58	16.58

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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 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	1.50	2.00	2.50	6.00
Like Real	21.74	14.41	20.36	56.51
TOTAL CURRENT	23.24	16.41	22.86	62.51
TOTAL DELINQUENT				
TOTAL COLLECTED	23.24	16.41	22.86	62.51
REIMBURSEMENTS				
Non-Business Credit	4.32	2.84	4.04	11.20
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.50	0.34	0.46	1.30
Owner-Occupancy Credit Delinquent				
Homestead	4.78	3.16	4.48	12.42
Homestead Delinquent				
TOTAL REIMBURSEMENTS	9.60	6.34	8.98	24.92
TOTAL DISTRIBUTION	13.64	10.07	13.88	37.59
DEDUCTIONS				
Aud. And Treas. Fees	2.32	1.65	2.28	6.25
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	2.32	1.65	2.28	6.25
BALANCES	11.32	8.42	11.60	31.34
Less Refunds				
Less Advances				
NET DISTRIBUTION	11.32	8.42	11.60	31.34

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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 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	11.92	4.20	35.10	51.22
Like Real	58.57	3.97	39.35	101.89
TOTAL CURRENT	70.49	8.17	74.45	153.11
TOTAL DELINQUENT	1.50	0.44	3.69	5.63
TOTAL COLLECTED	71.99	8.61	78.14	158.74
REIMBURSEMENTS				
Non-Business Credit	11.34	0.70	7.60	19.64
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.46	0.02	0.28	0.76
Owner-Occupancy Credit Delinquent				
Homestead	19.74	3.30	28.70	51.74
Homestead Delinquent				
TOTAL REIMBURSEMENTS	31.54	4.02	36.58	72.14
TOTAL DISTRIBUTION	40.45	4.59	41.56	86.60
DEDUCTIONS				
Aud. And Treas. Fees	7.20	0.85	7.80	15.85
DETAC Fee	0.08	0.02	0.20	0.30
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	7.28	0.87	8.00	16.15
BALANCES	33.17	3.72	33.56	70.45
Less Refunds				
Less Advances				
NET DISTRIBUTION	33.17	3.72	33.56	70.45

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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 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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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	8.21	13.71	68.51	90.43
Like Real	50.34	84.28	71.14	205.76
TOTAL CURRENT	58.55	97.99	139.65	296.19
TOTAL DELINQUENT	17.39	29.00	24.51	70.90
TOTAL COLLECTED	75.94	126.99	164.16	367.09
REIMBURSEMENTS				
Non-Business Credit	16.60	28.06	23.52	68.18
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1.16	1.94	1.68	4.78
Owner-Occupancy Credit Delinquent				
Homestead	13.44	22.42	32.96	68.82
Homestead Delinquent				
TOTAL REIMBURSEMENTS	31.20	52.42	58.16	141.78
TOTAL DISTRIBUTION	44.74	74.57	106.00	225.31
DEDUCTIONS				
Aud. And Treas. Fees	7.59	12.70	16.42	36.71
DETAC Fee	0.86	1.46	1.22	3.54
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	8.45	14.16	17.64	40.25
BALANCES	36.29	60.41	88.36	185.06
Less Refunds				
Less Advances				
NET DISTRIBUTION	36.29	60.41	88.36	185.06

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	2.53	2.53
TOTAL CURRENT	2.53	2.53
TOTAL DELINQUENT	1.99	1.99
TOTAL COLLECTED	4.52	4.52
REIMBURSEMENTS		
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		
TOTAL REIMBURSEMENTS	0.66	0.66
TOTAL DISTRIBUTION	3.86	3.86
DEDUCTIONS		
Aud. And Treas. Fees	0.45	0.45
DETAC Fee	0.10	0.10
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	0.55	0.55
BALANCES	3.31	3.31
Less Refunds		
Less Advances		
NET DISTRIBUTION	3.31	3.31

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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 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	73.54	73.54
TOTAL CURRENT	73.54	73.54
TOTAL DELINQUENT		
TOTAL COLLECTED	73.54	73.54
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	9.28	9.28
Homestead Delinquent		
TOTAL REIMBURSEMENTS	9.28	9.28
TOTAL DISTRIBUTION	64.26	64.26
DEDUCTIONS		
Aud. And Treas. Fees	7.35	7.35
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	7.35	7.35
BALANCES	56.91	56.91
Less Refunds		
Less Advances		
NET DISTRIBUTION	56.91	56.91

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SOURCE OF RECEIPTS	1999 FIRE & AMBULANCE/E.M.S. 2.00	TOTALS
REAL PROPERTY		
Depreciated	35.79	35.79
Like Real	151.50	151.50
TOTAL CURRENT	187.29	187.29
TOTAL DELINQUENT		
TOTAL COLLECTED	187.29	187.29
REIMBURSEMENTS		
Non-Business Credit	36.72	36.72
Non-Business Credit Delinquent		
Owner-Occupancy Credit	2.18	2.18
Owner-Occupancy Credit Delinquent		
Homestead	22.74	22.74
Homestead Delinquent		
TOTAL REIMBURSEMENTS	61.64	61.64
TOTAL DISTRIBUTION	125.65	125.65
DEDUCTIONS		
Aud. And Treas. Fees	18.72	18.72
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	18.72	18.72
BALANCES	106.93	106.93
Less Refunds		
Less Advances		
NET DISTRIBUTION	106.93	106.93

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SIGNATURE OF OFFICER

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 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	89.68	119.55	119.55	328.78
Like Real	265.77	380.39	339.56	985.72
TOTAL CURRENT	355.45	499.94	459.11	1,314.50
TOTAL DELINQUENT	51.37	72.39	84.38	208.14
TOTAL COLLECTED	406.82	572.33	543.49	1,522.64
REIMBURSEMENTS				
Non-Business Credit	66.10	94.68		160.78
Non-Business Credit Delinquent	(0.08)	(0.12)		(0.20)
Owner-Occupancy Credit	3.90	5.50		9.40
Owner-Occupancy Credit Delinquent	(0.02)	(0.03)		(0.05)
Homestead	22.00	30.90	36.44	89.34
Homestead Delinquent				
TOTAL REIMBURSEMENTS	91.90	130.93	36.44	259.27
TOTAL DISTRIBUTION	314.92	441.40	507.05	1,263.37
DEDUCTIONS				
Aud. And Treas. Fees	40.65	57.23	54.33	152.21
DETAC Fee	2.56	3.62	4.20	10.38
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	43.21	60.85	58.53	162.59
BALANCES	271.71	380.55	448.52	1,100.78
Less Refunds	2.54	3.64	4.40	10.58
Less Advances				
NET DISTRIBUTION	269.17	376.91	444.12	1,090.20

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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 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	1.57	9.96	11.53
TOTAL CURRENT	1.57	9.96	11.53
TOTAL DELINQUENT			
TOTAL COLLECTED	1.57	9.96	11.53
REIMBURSEMENTS			
Non-Business Credit	0.20	1.34	1.54
Non-Business Credit Delinquent			
Owner-Occupancy Credit	0.02	0.08	0.10
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS	0.22	1.42	1.64
TOTAL DISTRIBUTION	1.35	8.54	9.89
DEDUCTIONS			
Aud. And Treas. Fees	0.15	1.00	1.15
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	0.15	1.00	1.15
BALANCES	1.20	7.54	8.74
Less Refunds			
Less Advances			
NET DISTRIBUTION	1.20	7.54	8.74

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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 2026, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	2017 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Depreciated	12.67	12.67
Like Real	11.73	11.73
TOTAL CURRENT	24.40	24.40
TOTAL DELINQUENT	1.41	1.41
TOTAL COLLECTED	25.81	25.81
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	25.81	25.81
DEDUCTIONS		
Aud. And Treas. Fees	2.59	2.59
DETAC Fee	0.06	0.06
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	2.65	2.65
BALANCES	23.16	23.16
Less Refunds		
Less Advances		
NET DISTRIBUTION	23.16	23.16

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

SOURCE OF RECEIPTS	2018 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Depreciated	139.49	139.49
Like Real	688.28	688.28
TOTAL CURRENT	827.77	827.77
TOTAL DELINQUENT	97.59	97.59
TOTAL COLLECTED	925.36	925.36
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	82.10	82.10
Homestead Delinquent	0.12	0.12
TOTAL REIMBURSEMENTS	82.22	82.22
TOTAL DISTRIBUTION	843.14	843.14
DEDUCTIONS		
Aud. And Treas. Fees	92.58	92.58
DETAC Fee	4.84	4.84
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	97.42	97.42
BALANCES	745.72	745.72
Less Refunds	2.92	2.92
Less Advances		
NET DISTRIBUTION	742.80	742.80

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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 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	83.68	109.14	192.82
Like Real	284.27	344.40	628.67
TOTAL CURRENT	367.95	453.54	821.49
TOTAL DELINQUENT	56.44	103.63	160.07
TOTAL COLLECTED	424.39	557.17	981.56
REIMBURSEMENTS			
Non-Business Credit	91.74		91.74
Non-Business Credit Delinquent	(0.15)		(0.15)
Owner-Occupancy Credit	7.40		7.40
Owner-Occupancy Credit Delinquent	(0.02)		(0.02)
Homestead	8.76	16.72	25.48
Homestead Delinquent			
TOTAL REIMBURSEMENTS	107.73	16.72	124.45
TOTAL DISTRIBUTION	316.66	540.45	857.11
DEDUCTIONS			
Aud. And Treas. Fees	42.44	55.70	98.14
DETAC Fee	2.80	5.16	7.96
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	45.24	60.86	106.10
BALANCES	271.42	479.59	751.01
Less Refunds	0.74	1.38	2.12
Less Advances			
NET DISTRIBUTION	270.68	478.21	748.89

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