

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR HOLMES COUNTY

SOURCE OF RECEIPTS	GENERAL FUND 3.25	PARK DISTRICT 0.15	1980 MENTAL HEALTH & DD 2.50	1990 MENTAL HEALTH & DD 2.50	2000 COUNTY HOME 1.50	2001 MENTAL HEALTH & DD 1.80	2020 MENTAL HEALTH & DD 1.25	TOTALS
REAL PROPERTY								
Agr/Res	1,735,911.19	80,124.89	286,763.75	503,996.79	473,237.36	568,324.76	673,899.89	4,322,258.63
Com/Ind/Min	370,285.10	17,089.93	142,510.06	216,415.47	143,026.00	171,626.44	140,672.06	1,201,625.06
Public Utility	130,560.54	6,025.87	100,431.52	100,431.52	60,259.03	72,310.43	50,215.66	520,234.57
TOTAL CURRENT	2,236,756.83	103,240.69	529,705.33	820,843.78	676,522.39	812,261.63	864,787.61	6,044,118.26
TOTAL DELINQUENT	59,701.04	2,755.34	11,850.01	19,995.15	17,303.02	20,777.53	25,304.83	157,686.92
LESS TIF COLLECTED								
TOTAL COLLECTED	2,296,457.87	105,996.03	541,555.34	840,838.93	693,825.41	833,039.16	890,092.44	6,201,805.18
REIMBURSEMENTS								
Non-Business Credit	154,757.82	7,139.25	25,557.54	44,928.72	42,178.75	50,664.24		325,226.32
Non-Business Credit Delinquent	(8.10)	(0.38)	(1.35)	(2.35)	(2.20)	(2.65)		(17.03)
Owner-Occupancy Credit	18,055.93	833.30	3,002.69	5,269.02	4,932.87	5,924.04		38,017.85
Owner-Occupancy Credit Delinquent	6.80	0.32	1.12	1.97	1.85	2.23		14.29
Homestead	19,049.80	873.09	3,151.64	5,544.47	5,197.56	6,240.29	8,342.42	48,399.27
Homestead Delinquent	96.26	4.44	15.89	27.95	26.23	31.52	42.16	244.45
TOTAL REIMBURSEMENTS	191,958.51	8,850.02	31,727.53	55,769.78	52,335.06	62,859.67	8,384.58	411,885.15
TOTAL DISTRIBUTION	2,104,499.36	97,146.01	509,827.81	785,069.15	641,490.35	770,179.49	881,707.86	5,789,920.03
DEDUCTIONS								
Aud. And Treas. Fees	42,441.82	1,893.18	9,672.80	15,018.37	12,392.54	14,879.13	15,898.26	112,196.10
DETAC Fee	2,980.34	137.58	591.76	998.38	863.84	1,037.26	1,263.14	7,872.30
Delinquent Advertising	51.13	2.36	9.66	16.48	14.57	17.49		111.69
Tax Collector Salary								
BOARD OF ELECTION	7,185.52							7,185.52
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	52,658.81	2,033.12	10,274.22	16,033.23	13,270.95	15,933.88	17,161.40	127,365.61
BALANCES	2,051,840.55	95,112.89	499,553.59	769,035.92	628,219.40	754,245.61	864,546.46	5,662,554.42
Less Refunds	3,009.33	138.96	1,126.94	1,716.97	1,146.20	1,375.44	1,151.47	9,665.31
Less Advances								
NET DISTRIBUTION	2,048,831.22	94,973.93	498,426.65	767,318.95	627,073.20	752,870.17	863,394.99	5,652,889.11

Please sign and return to this office, revised Code, Sec 321.34
It is hereby certified that the above funds for retirement of bonds
have been received and paid into the bond retirement fund

SIGNATURE OF OFFICER

JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR DANVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.10	1976 CURRENT EXPENSE 24.00	1986 CURRENT EXPENSE 12.90	2000 BOND (\$1,656,000) 1.82	2001	TOTALS
					CLASSROOM FACILITIES 0.50	
REAL PROPERTY						
Agr/Res	10,784.67	24,742.04	17,194.57	4,787.40	757.02	58,265.70
Com/Ind/Min	144.18	294.67	266.18	64.04	11.61	780.68
Public Utility	456.11	2,669.88	1,435.07	202.48	55.64	4,819.18
TOTAL CURRENT	11,384.96	27,706.59	18,895.82	5,053.92	824.27	63,865.56
TOTAL DELINQUENT	167.75	384.59	267.67	74.45	11.78	906.24
LESS TIF COLLECTED						
TOTAL COLLECTED	11,552.71	28,091.18	19,163.49	5,128.37	836.05	64,771.80
REIMBURSEMENTS						
Non-Business Credit	870.76	1,997.83	1,388.33	386.55	61.11	4,704.58
Non-Business Credit Delinquent						
Owner-Occupancy Credit	88.62	203.30	141.31	39.33	6.20	478.76
Owner-Occupancy Credit Delinquent						
Homestead	161.19	369.71	256.89	71.56	11.30	870.65
Homestead Delinquent						
TOTAL REIMBURSEMENTS	1,120.57	2,570.84	1,786.53	497.44	78.61	6,053.99
TOTAL DISTRIBUTION	10,432.14	25,520.34	17,376.96	4,630.93	757.44	58,717.81
DEDUCTIONS						
Aud. And Treas. Fees	206.35	501.73	342.29	91.59	14.94	1,156.90
DETAC Fee	8.38	19.24	13.38	3.72	0.58	45.30
Delinquent Advertising	0.51	1.17	0.81			2.49
Tax Collector Salary						
BOARD OF ELECTION	284.46					284.46
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	499.70	522.14	356.48	95.31	15.52	1,489.15
BALANCES	9,932.44	24,998.20	17,020.48	4,535.62	741.92	57,228.66
Less Refunds						
Less Advances						
NET DISTRIBUTION	9,932.44	24,998.20	17,020.48	4,535.62	741.92	57,228.66

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DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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) 0.90	TOTALS
REAL PROPERTY						
Agr/Res	1,264,927.34	3,170,391.04	1,186,603.72	188,920.94	252,420.51	6,063,263.55
Com/Ind/Min	354,937.76	885,411.45	337,145.84	68,664.96	70,829.22	1,716,989.23
Public Utility	47,102.92	137,121.47	51,289.74	10,467.46	9,399.60	255,381.19
TOTAL CURRENT	1,666,968.02	4,192,923.96	1,575,039.30	268,053.36	332,649.33	8,035,633.97
TOTAL DELINQUENT	35,722.80	89,483.38	33,561.68	5,524.93	7,128.68	171,421.47
LESS TIF COLLECTED						
TOTAL COLLECTED	1,702,690.82	4,282,407.34	1,608,600.98	273,578.29	339,778.01	8,207,055.44
REIMBURSEMENTS						
Non-Business Credit	113,677.61	284,915.77	106,637.66	16,974.80	22,685.16	544,891.00
Non-Business Credit Delinquent	(10.31)	(25.85)	(9.68)	(1.54)	(2.06)	(49.44)
Owner-Occupancy Credit	12,587.53	31,547.89	11,809.02	1,883.66	2,511.86	60,339.96
Owner-Occupancy Credit Delinquent						
Homestead	7,297.72	18,288.54	6,844.75	1,089.36	1,457.00	34,977.37
Homestead Delinquent	34.49	86.44	32.35	5.15	6.88	165.31
TOTAL REIMBURSEMENTS	133,587.04	334,812.79	125,314.10	19,951.43	26,658.84	640,324.20
TOTAL DISTRIBUTION	1,569,103.78	3,947,594.55	1,483,286.88	253,626.86	313,119.17	7,566,731.24
DEDUCTIONS						
Aud. And Treas. Fees	30,412.15	76,490.01	28,731.60	4,886.50	6,068.89	146,589.15
DETAC Fee	1,784.94	4,471.50	1,676.92	276.10	356.16	8,565.62
Delinquent Advertising	22.63	56.71	21.25			100.59
Tax Collector Salary						
BOARD OF ELECTION	4,108.46			4,167.18		8,275.64
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	36,328.18	81,018.22	30,429.77	9,329.78	6,425.05	163,531.00
BALANCES	1,532,775.60	3,866,576.33	1,452,857.11	244,297.08	306,694.12	7,403,200.24
Less Refunds	2,011.26	5,018.72	1,908.95	383.46	401.35	9,723.74
Less Advances	850,000.00	2,000,000.00	800,000.00	130,000.00	170,000.00	3,950,000.00
NET DISTRIBUTION	680,764.34	1,861,557.61	650,948.16	113,913.62	136,292.77	3,443,476.50

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COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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) 5.20	2019 EMERGENCY (\$1,003,982) 3.40	TOTALS
REAL PROPERTY									
Agr/Res	17,568.52	34,105.32	10,798.47	1,294.55	14,003.43	1,833.13	20,301.06	13,570.71	113,475.19
Com/Ind/Min	3,661.94	7,665.53	2,619.10	470.93	3,630.34	536.92	4,231.55	2,766.79	25,583.10
Public Utility	463.20	2,367.42	720.54	102.96	699.93	102.96	535.23	349.97	5,342.21
TOTAL CURRENT	21,693.66	44,138.27	14,138.11	1,868.44	18,333.70	2,473.01	25,067.84	16,687.47	144,400.50
TOTAL DELINQUENT	127.72	267.39	91.26	16.38	126.52	18.67	147.60	96.54	892.08
LESS TIF COLLECTED									
TOTAL COLLECTED	21,821.38	44,405.66	14,229.37	1,884.82	18,460.22	2,491.68	25,215.44	16,784.01	145,292.58
REIMBURSEMENTS									
Non-Business Credit	1,432.06	2,782.50	880.92	105.57	1,142.09	149.45	1,654.80		8,147.39
Non-Business Credit Delinquent									
Owner-Occupancy Credit	145.06	281.81	89.23	10.71	115.66	15.14	167.62		825.23
Owner-Occupancy Credit Delinquent									
Homestead	34.46	66.94	21.20	2.54	27.48	3.60	39.82	29.76	225.80
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,611.58	3,131.25	991.35	118.82	1,285.23	168.19	1,862.24	29.76	9,198.42
TOTAL DISTRIBUTION	20,209.80	41,274.41	13,238.02	1,766.00	17,174.99	2,323.49	23,353.20	16,754.25	136,094.16
DEDUCTIONS									
Aud. And Treas. Fees	389.72	793.14	254.16	33.66	329.74	44.48	450.38	299.78	2,595.06
DETAC Fee	6.40	13.36	4.54	0.82	6.34	0.94	7.38	4.84	44.62
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION	365.74								365.74
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	761.86	806.50	258.70	34.48	336.08	45.42	457.76	304.62	3,005.42
BALANCES	19,447.94	40,467.91	12,979.32	1,731.52	16,838.91	2,278.07	22,895.44	16,449.63	133,088.74
Less Refunds									
Less Advances									
NET DISTRIBUTION	19,447.94	40,467.91	12,979.32	1,731.52	16,838.91	2,278.07	22,895.44	16,449.63	133,088.74

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE EVSD

SOURCE OF RECEIPTS	GENERAL FUND 4.00	1976 CURRENT EXPENSE 25.20	2009 EMERGENCY (\$1,328,123) 6.40	2012 EMERGENCY (\$412,463) 2.00	PERMANENT IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Agr/Res	48,862.18	195,497.83	78,178.61	24,430.80	16,568.19	363,537.61
Com/Ind/Min	8,993.49	38,082.86	14,389.43	4,496.74	3,064.18	69,026.70
Public Utility	6,982.20	43,987.86	11,171.50	3,491.10	2,618.35	68,251.01
TOTAL CURRENT	64,837.87	277,568.55	103,739.54	32,418.64	22,250.72	500,815.32
TOTAL DELINQUENT	2,161.62	8,836.50	3,458.48	1,080.73	776.85	16,314.18
LESS TIF COLLECTED						
TOTAL COLLECTED	66,999.49	286,405.05	107,198.02	33,499.37	23,027.57	517,129.50
REIMBURSEMENTS						
Non-Business Credit	4,023.11	16,105.07	6,437.82	2,012.49		28,578.49
Non-Business Credit Delinquent						
Owner-Occupancy Credit	385.14	1,541.69	616.14	192.46		2,735.43
Owner-Occupancy Credit Delinquent						
Homestead	725.60	2,908.68	1,161.13	363.02	274.84	5,433.27
Homestead Delinquent						
TOTAL REIMBURSEMENTS	5,133.85	20,555.44	8,215.09	2,567.97	274.84	36,747.19
TOTAL DISTRIBUTION	61,865.64	265,849.61	98,982.93	30,931.40	22,752.73	480,382.31
DEDUCTIONS						
Aud. And Treas. Fees	1,196.72	5,115.55	1,914.69	598.29	411.31	9,236.56
DETAC Fee	108.08	441.80	172.94	54.02	38.88	815.72
Delinquent Advertising	3.11	12.45				15.56
Tax Collector Salary						
BOARD OF ELECTION	576.04			576.04		1,152.08
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	1,883.95	5,569.80	2,087.63	1,228.35	450.19	11,219.92
BALANCES	59,981.69	260,279.81	96,895.30	29,703.05	22,302.54	469,162.39
Less Refunds						
Less Advances						
NET DISTRIBUTION	59,981.69	260,279.81	96,895.30	29,703.05	22,302.54	469,162.39

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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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR SOUTHEAST 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) 2.00	2010 EMERGENCY (\$1,800,000) 3.50	TOTALS
REAL PROPERTY									
Agr/Res	137,602.58	247,530.10	71,103.09	53,053.35	96,160.40	25,768.13	61,155.64	107,024.86	799,398.15
Com/Ind/Min	19,813.99	37,304.84	11,166.72	9,309.59	17,211.06	5,874.17	8,806.03	15,410.97	124,897.37
Public Utility	6,256.51	26,972.41	7,646.83	4,449.07	8,063.91	2,641.61	2,780.66	4,866.17	63,677.17
TOTAL CURRENT	163,673.08	311,807.35	89,916.64	66,812.01	121,435.37	34,283.91	72,742.33	127,302.00	987,972.69
TOTAL DELINQUENT	4,989.55	8,986.13	2,584.11	1,934.40	3,508.31	948.12	2,217.54	3,880.71	29,048.87
LESS TIF COLLECTED									
TOTAL COLLECTED	168,662.63	320,793.48	92,500.75	68,746.41	124,943.68	35,232.03	74,959.87	131,182.71	1,017,021.56
REIMBURSEMENTS									
Non-Business Credit	12,363.56	22,240.45	6,388.61	4,767.00	8,640.14	2,315.11	5,495.48	9,616.09	71,826.44
Non-Business Credit Delinquent									
Owner-Occupancy Credit	1,504.02	2,706.34	777.78	580.91	1,053.12	283.07	668.44	1,169.68	8,743.36
Owner-Occupancy Credit Delinquent	4.11	7.38	2.12	1.58	2.87	0.77	1.83	3.19	23.85
Homestead	1,909.25	3,435.68	987.14	737.42	1,337.42	359.96	848.78	1,484.88	11,100.53
Homestead Delinquent									
TOTAL REIMBURSEMENTS	15,780.94	28,389.85	8,155.65	6,086.91	11,033.55	2,958.91	7,014.53	12,273.84	91,694.18
TOTAL DISTRIBUTION	152,881.69	292,403.63	84,345.10	62,659.50	113,910.13	32,273.12	67,945.34	118,908.87	925,327.38
DEDUCTIONS									
Aud. And Treas. Fees	3,012.53	5,729.75	1,652.16	1,227.89	2,231.65	629.26	1,338.85	2,343.10	18,165.19
DETAC Fee	249.24	448.94	129.10	96.64	175.26	47.36	110.78	193.86	1,451.18
Delinquent Advertising	5.05	9.12	2.63	1.98	3.60				22.38
Tax Collector Salary									
BOARD OF ELECTION	579.09								579.09
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	3,845.91	6,187.81	1,783.89	1,326.51	2,410.51	676.62	1,449.63	2,536.96	20,217.84
BALANCES	149,035.78	286,215.82	82,561.21	61,332.99	111,499.62	31,596.50	66,495.71	116,371.91	905,109.54
Less Refunds									
Less Advances									
NET DISTRIBUTION	149,035.78	286,215.82	82,561.21	61,332.99	111,499.62	31,596.50	66,495.71	116,371.91	905,109.54

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COUNTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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) 2.80	TOTALS
REAL PROPERTY									
Agr/Res	9,611.72	13,071.06	3,093.67	4,431.22	6,484.37	6,997.95	3,992.58	6,116.57	53,799.14
Com/Ind/Min	745.60	1,110.28	262.78	329.52	622.03	716.56	374.17	474.51	4,635.45
Public Utility	135.27	519.59	122.98	138.36	169.10	181.39	92.24	86.07	1,445.00
TOTAL CURRENT	10,492.59	14,700.93	3,479.43	4,899.10	7,275.50	7,895.90	4,458.99	6,677.15	59,879.59
TOTAL DELINQUENT	30.91	43.09	10.20	14.10	22.17	24.43	13.55	19.67	178.12
LESS TIF COLLECTED									
TOTAL COLLECTED	10,523.50	14,744.02	3,489.63	4,913.20	7,297.67	7,920.33	4,472.54	6,696.82	60,057.71
REIMBURSEMENTS									
Non-Business Credit	827.70	1,125.59	266.40	381.58	558.36	602.63	343.76	526.70	4,632.72
Non-Business Credit Delinquent									
Owner-Occupancy Credit	87.27	118.69	28.10	40.23	58.89	63.53	36.25	55.53	488.49
Owner-Occupancy Credit Delinquent									
Homestead	67.36	91.64	21.68	31.08	45.44	49.04	28.00	42.88	377.12
Homestead Delinquent									
TOTAL REIMBURSEMENTS	982.33	1,335.92	316.18	452.89	662.69	715.20	408.01	625.11	5,498.33
TOTAL DISTRIBUTION	9,541.17	13,408.10	3,173.45	4,460.31	6,634.98	7,205.13	4,064.53	6,071.71	54,559.38
DEDUCTIONS									
Aud. And Treas. Fees	187.97	263.36	62.35	87.74	130.33	141.47	79.88	119.60	1,072.70
DETAC Fee	1.56	2.16	0.50	0.70	1.10	1.22	0.68	0.98	8.90
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION	213.35								213.35
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	402.88	265.52	62.85	88.44	131.43	142.69	80.56	120.58	1,294.95
BALANCES	9,138.29	13,142.58	3,110.60	4,371.87	6,503.55	7,062.44	3,983.97	5,951.13	53,264.43
Less Refunds									
Less Advances									
NET DISTRIBUTION	9,138.29	13,142.58	3,110.60	4,371.87	6,503.55	7,062.44	3,983.97	5,951.13	53,264.43

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

SIGNATURE OF OFFICER

JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR WEST HOLMES LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.50	1976 CURRENT EXPENSE 18.40	PERMANENT IMPROVEMENT 2.50	1996 BOND (\$16,150,000) 2.11	2009 EMERGENCY (\$803,000) 1.64	2011 EMERGENCY (\$422,562) 0.87	2013 EMERGENCY (\$1,180,000) 2.40	TOTALS
REAL PROPERTY								
Agr/Res	906,846.01	3,123,519.41	183,025.61	425,205.43	330,486.31	175,317.53	483,643.19	5,628,043.49
Com/Ind/Min	123,252.23	424,526.40	44,522.71	57,789.41	44,917.67	23,827.77	65,733.03	784,569.22
Public Utility	118,459.80	484,368.14	65,811.09	55,544.39	43,171.97	22,902.22	63,178.46	853,436.07
TOTAL CURRENT	1,148,558.04	4,032,413.95	293,359.41	538,539.23	418,575.95	222,047.52	612,554.68	7,266,048.78
TOTAL DELINQUENT	39,175.23	134,937.27	9,031.22	18,368.91	14,277.17	7,573.79	20,893.42	244,257.01
LESS TIF COLLECTED								
TOTAL COLLECTED	1,187,733.27	4,167,351.22	302,390.63	556,908.14	432,853.12	229,621.31	633,448.10	7,510,305.79
REIMBURSEMENTS								
Non-Business Credit	80,474.12	277,186.81	16,238.59	37,734.26	29,325.11	15,555.68	42,916.64	499,431.21
Non-Business Credit Delinquent	(0.90)	(3.15)	(0.18)	(0.42)	(0.33)	(0.17)	(0.47)	(5.62)
Owner-Occupancy Credit	10,144.73	34,941.96	2,050.75	4,756.79	3,697.00	1,961.13	5,410.66	62,963.02
Owner-Occupancy Credit Delinquent	5.31	18.30	1.07	2.49	1.93	1.02	2.83	32.95
Homestead	16,080.92	55,382.77	3,250.87	7,541.10	5,861.22	3,107.96	8,577.13	99,801.97
Homestead Delinquent	98.80	340.32	19.94	46.33	36.00	19.10	52.69	613.18
TOTAL REIMBURSEMENTS	106,802.98	367,867.01	21,561.04	50,080.55	38,920.93	20,644.72	56,959.48	662,836.71
TOTAL DISTRIBUTION	1,080,930.29	3,799,484.21	280,829.59	506,827.59	393,932.19	208,976.59	576,488.62	6,847,469.08
DEDUCTIONS								
Aud. And Treas. Fees	21,214.38	74,433.99	5,401.07	9,947.01	7,731.28	4,101.32	11,314.16	134,143.21
DETAC Fee	1,953.56	6,729.06	450.48	916.04	712.02	377.74	1,041.94	12,180.84
Delinquent Advertising	39.05	134.52						173.57
Tax Collector Salary								
BOARD OF ELECTION	3,749.82					3,815.26		7,565.08
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	26,956.81	81,297.57	5,851.55	10,863.05	8,443.30	8,294.32	12,356.10	154,062.70
BALANCES	1,053,973.48	3,718,186.64	274,978.04	495,964.54	385,488.89	200,682.27	564,132.52	6,693,406.38
Less Refunds	2,155.51	7,424.09	767.41	1,010.78	785.57	416.74	1,149.60	13,709.70
Less Advances	600,000.00	2,100,000.00	145,000.00	280,000.00	220,000.00	115,000.00	320,000.00	3,780,000.00
NET DISTRIBUTION	451,817.97	1,610,762.55	129,210.63	214,953.76	164,703.32	85,265.53	242,982.92	2,899,696.68

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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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR ASHLAND CO-WEST HOLMES CAREER 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						
Agr/Res	187,563.09	59,173.72	153,822.25	86,136.08	238,274.93	724,970.07
Com/Ind/Min	32,286.67	11,322.18	22,900.64	13,445.52	32,407.80	112,362.81
Public Utility	58,946.91	14,035.17	28,070.29	14,035.17	30,876.89	145,964.43
TOTAL CURRENT	278,796.67	84,531.07	204,793.18	113,616.77	301,559.62	983,297.31
TOTAL DELINQUENT	8,488.79	2,745.02	6,746.20	3,814.68	11,179.14	32,973.83
LESS TIF COLLECTED						
TOTAL COLLECTED	287,285.46	87,276.09	211,539.38	117,431.45	312,738.76	1,016,271.14
REIMBURSEMENTS						
Non-Business Credit	16,572.04	5,228.70	13,592.65	7,609.14		43,002.53
Non-Business Credit Delinquent	(0.17)	(0.05)	(0.14)	(0.08)		(0.44)
Owner-Occupancy Credit	2,063.98	651.09	1,691.56	947.20		5,353.83
Owner-Occupancy Credit Delinquent	1.04	0.33	0.85	0.48		2.70
Homestead	3,296.96	1,040.45	2,697.57	1,510.78	4,715.50	13,261.26
Homestead Delinquent	19.26	6.07	15.80	8.85	27.59	77.57
TOTAL REIMBURSEMENTS	21,953.11	6,926.59	17,998.29	10,076.37	4,743.09	61,697.45
TOTAL DISTRIBUTION	265,332.35	80,349.50	193,541.09	107,355.08	307,995.67	954,573.69
DEDUCTIONS						
Aud. And Treas. Fees	5,131.31	1,558.87	3,778.32	2,097.47	5,585.93	18,151.90
DETAC Fee	423.44	136.94	336.50	190.28	557.50	1,644.66
Delinquent Advertising	8.55		6.87	3.87		19.29
Tax Collector Salary						
BOARD OF ELECTION					3,749.82	3,749.82
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	5,563.30	1,695.81	4,121.69	2,291.62	9,893.25	23,565.67
BALANCES	259,769.05	78,653.69	189,419.40	105,063.46	298,102.42	931,008.02
Less Refunds	518.55	181.32	369.27	216.44	526.32	1,811.90
Less Advances						
NET DISTRIBUTION	259,250.50	78,472.37	189,050.13	104,847.02	297,576.10	929,196.12

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COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR BUCKEYE JVSD

SOURCE OF RECEIPTS	1994 CURRENT EXPENSE 1.00	2013 CURRENT EXPENSE 1.80	TOTALS
REAL PROPERTY			
Agr/Res	163,585.01	406,456.49	570,041.50
Com/Ind/Min	59,537.26	136,458.56	195,995.82
Public Utility	10,570.42	19,026.37	29,596.79
TOTAL CURRENT	233,692.69	561,941.42	795,634.11
TOTAL DELINQUENT	4,743.00	11,644.54	16,387.54
LESS TIF COLLECTED			
TOTAL COLLECTED	238,435.69	573,585.96	812,021.65
REIMBURSEMENTS			
Non-Business Credit	14,678.85	36,479.08	51,157.93
Non-Business Credit Delinquent	(1.32)	(3.27)	(4.59)
Owner-Occupancy Credit	1,627.38	4,041.15	5,668.53
Owner-Occupancy Credit Delinquent			
Homestead	936.94	2,324.71	3,261.65
Homestead Delinquent	4.40	10.93	15.33
TOTAL REIMBURSEMENTS	17,246.25	42,852.60	60,098.85
TOTAL DISTRIBUTION	221,189.44	530,733.36	751,922.80
DEDUCTIONS			
Aud. And Treas. Fees	4,258.67	10,244.98	14,503.65
DETAC Fee	236.94	581.76	818.70
Delinquent Advertising	2.96	7.29	10.25
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	4,498.57	10,834.03	15,332.60
BALANCES	216,690.87	519,899.33	736,590.20
Less Refunds	329.01	757.27	1,086.28
Less Advances			
NET DISTRIBUTION	216,361.86	519,142.06	735,503.92

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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				
Agr/Res	1,452.50	1,900.04	1,917.39	5,269.93
Com/Ind/Min	47.40	54.34	50.18	151.92
Public Utility	300.36	222.49	189.12	711.97
TOTAL CURRENT	1,800.26	2,176.87	2,156.69	6,133.82
TOTAL DELINQUENT	22.78	29.73	29.97	82.48
LESS TIF COLLECTED				
TOTAL COLLECTED	1,823.04	2,206.60	2,186.66	6,216.30
REIMBURSEMENTS				
Non-Business Credit	117.30	153.36	154.82	425.48
Non-Business Credit Delinquent				
Owner-Occupancy Credit	11.95	15.61	15.75	43.31
Owner-Occupancy Credit Delinquent				
Homestead	21.67	28.43	28.65	78.75
Homestead Delinquent				
TOTAL REIMBURSEMENTS	150.92	197.40	199.22	547.54
TOTAL DISTRIBUTION	1,672.12	2,009.20	1,987.44	5,668.76
DEDUCTIONS				
Aud. And Treas. Fees	32.57	39.40	39.06	111.03
DETAC Fee	1.14	1.50	1.50	4.14
Delinquent Advertising	0.07	0.09	0.09	0.25
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	33.78	40.99	40.65	115.42
BALANCES	1,638.34	1,968.21	1,946.79	5,553.34
Less Refunds				
Less Advances				
NET DISTRIBUTION	1,638.34	1,968.21	1,946.79	5,553.34

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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						
Agr/Res	17,157.78	12,868.97	16,351.30	19,156.49	14,402.54	79,937.08
Com/Ind/Min	2,583.48	1,937.98	2,352.76	3,547.39	2,066.65	12,488.26
Public Utility	1,705.32	1,278.95	1,421.11	1,421.11	710.57	6,537.06
TOTAL CURRENT	21,446.58	16,085.90	20,125.17	24,124.99	17,179.76	98,962.40
TOTAL DELINQUENT	585.61	439.16	557.16	657.99	545.67	2,785.59
LESS TIF COLLECTED						
TOTAL COLLECTED	22,032.19	16,525.06	20,682.33	24,782.98	17,725.43	101,747.99
REIMBURSEMENTS						
Non-Business Credit	1,537.06	1,152.73	1,464.65	1,715.97		5,870.41
Non-Business Credit Delinquent						
Owner-Occupancy Credit	185.55	139.30	176.57	207.44		708.86
Owner-Occupancy Credit Delinquent	0.48	0.36	0.46	0.53		1.83
Homestead	229.83	172.39	219.36	257.98	218.04	1,097.60
Homestead Delinquent						
TOTAL REIMBURSEMENTS	1,952.92	1,464.78	1,861.04	2,181.92	218.04	7,678.70
TOTAL DISTRIBUTION	20,079.27	15,060.28	18,821.29	22,601.06	17,507.39	94,069.29
DEDUCTIONS						
Aud. And Treas. Fees	393.52	295.18	369.38	442.64	316.60	1,817.32
DETAC Fee	29.28	21.94	27.84	32.88	27.26	139.20
Delinquent Advertising	0.59	0.44	0.56	0.67		2.26
Tax Collector Salary						
BOARD OF ELECTION					579.09	579.09
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	423.39	317.56	397.78	476.19	922.95	2,537.87
BALANCES	19,655.88	14,742.72	18,423.51	22,124.87	16,584.44	91,531.42
Less Refunds						
Less Advances						
NET DISTRIBUTION	19,655.88	14,742.72	18,423.51	22,124.87	16,584.44	91,531.42

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	BRIDGE		1999 ROAD	TOTALS
	GENERAL FUND 1.50	(OUTSIDE MUN.) 0.60	IMPROVEMENT 2.00	
REAL PROPERTY				
Agr/Res	106,957.77	42,783.26	80,616.74	230,357.77
Com/Ind/Min	39,885.80	15,954.29	38,631.91	94,472.00
Public Utility	4,698.86	1,879.55	6,265.10	12,843.51
TOTAL CURRENT	151,542.43	60,617.10	125,513.75	337,673.28
TOTAL DELINQUENT	2,604.01	1,041.58	2,068.57	5,714.16
LESS TIF COLLECTED				
TOTAL COLLECTED	154,146.44	61,658.68	127,582.32	343,387.44
REIMBURSEMENTS				
Non-Business Credit	9,461.52	3,784.61	7,131.06	20,377.19
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1,147.77	459.15	867.48	2,474.40
Owner-Occupancy Credit Delinquent				
Homestead	645.36	258.59	486.84	1,390.79
Homestead Delinquent				
TOTAL REIMBURSEMENTS	11,254.65	4,502.35	8,485.38	24,242.38
TOTAL DISTRIBUTION	142,891.79	57,156.33	119,096.94	319,145.06
DEDUCTIONS				
Aud. And Treas. Fees	2,753.25	1,101.30	2,278.79	6,133.34
DETAC Fee	130.20	52.06	103.42	285.68
Delinquent Advertising	1.97			1.97
Tax Collector Salary				
BOARD OF ELECTION	1,280.08			1,280.08
HEALTH DEPARTMENT	14,981.64			14,981.64
TOTAL DEDUCTIONS	19,147.14	1,153.36	2,382.21	22,682.71
BALANCES	123,744.65	56,002.97	116,714.73	296,462.35
Less Refunds				
Less Advances				
NET DISTRIBUTION	123,744.65	56,002.97	116,714.73	296,462.35

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR CLARK TWP

SOURCE OF RECEIPTS	BRIDGE		2009 ROAD	TOTALS
	GENERAL FUND 0.90	(OUTSIDE MUN.) 1.20	IMPROVEMENT 2.50	
REAL PROPERTY				
Agr/Res	43,214.60	56,780.44	87,277.83	187,272.87
Com/Ind/Min	7,930.59	8,717.89	19,649.90	36,298.38
Public Utility	2,850.83	3,520.77	7,918.94	14,290.54
TOTAL CURRENT	53,996.02	69,019.10	114,846.67	237,861.79
TOTAL DELINQUENT	1,298.49	1,690.95	2,669.21	5,658.65
LESS TIF COLLECTED				
TOTAL COLLECTED	55,294.51	70,710.05	117,515.88	243,520.44
REIMBURSEMENTS				
Non-Business Credit	3,852.77	5,059.65	7,781.71	16,694.13
Non-Business Credit Delinquent	(2.06)	(2.75)	(4.17)	(8.98)
Owner-Occupancy Credit	380.35	499.18	768.84	1,648.37
Owner-Occupancy Credit Delinquent				
Homestead	169.05	224.91	341.04	735.00
Homestead Delinquent				
TOTAL REIMBURSEMENTS	4,400.11	5,780.99	8,887.42	19,068.52
TOTAL DISTRIBUTION	50,894.40	64,929.06	108,628.46	224,451.92
DEDUCTIONS				
Aud. And Treas. Fees	987.61	1,262.99	2,098.98	4,349.58
DETAC Fee	65.06	84.70	133.64	283.40
Delinquent Advertising	0.79			0.79
Tax Collector Salary				
BOARD OF ELECTION	365.74			365.74
HEALTH DEPARTMENT	8,577.67			8,577.67
TOTAL DEDUCTIONS	9,996.87	1,347.69	2,232.62	13,577.18
BALANCES	40,897.53	63,581.37	106,395.84	210,874.74
Less Refunds	395.35	527.14	971.08	1,893.57
Less Advances				
NET DISTRIBUTION	40,502.18	63,054.23	105,424.76	208,981.17

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR HARDY TWP

SOURCE OF RECEIPTS	BRIDGE		TOTALS
	GENERAL FUND 0.50	(OUTSIDE MUN.) 1.60	
REAL PROPERTY			
Agr/Res	28,344.57	59,124.31	87,468.88
Com/Ind/Min	10,257.42	11,533.76	21,791.18
Public Utility	2,515.72	5,629.52	8,145.24
TOTAL CURRENT	41,117.71	76,287.59	117,405.30
TOTAL DELINQUENT	1,069.03	1,582.65	2,651.68
LESS TIF COLLECTED			
TOTAL COLLECTED	42,186.74	77,870.24	120,056.98
REIMBURSEMENTS			
Non-Business Credit	2,501.73	5,139.14	7,640.87
Non-Business Credit Delinquent	(0.09)		(0.09)
Owner-Occupancy Credit	366.24	711.34	1,077.58
Owner-Occupancy Credit Delinquent			
Homestead	502.48	686.49	1,188.97
Homestead Delinquent	3.74		3.74
TOTAL REIMBURSEMENTS	3,374.10	6,536.97	9,911.07
TOTAL DISTRIBUTION	38,812.64	71,333.27	110,145.91
DEDUCTIONS			
Aud. And Treas. Fees	753.52	1,390.85	2,144.37
DETAC Fee	53.28	79.14	132.42
Delinquent Advertising	1.05		1.05
Tax Collector Salary			
BOARD OF ELECTION	1,219.12		1,219.12
HEALTH DEPARTMENT	7,410.22		7,410.22
TOTAL DEDUCTIONS	9,437.19	1,469.99	10,907.18
BALANCES	29,375.45	69,863.28	99,238.73
Less Refunds	175.79	123.54	299.33
Less Advances			
NET DISTRIBUTION	29,199.66	69,739.74	98,939.40

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JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR KILLBUCK TWP

SOURCE OF RECEIPTS	ROAD AND						TOTALS
	GENERAL FUND 0.40	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	
REAL PROPERTY							
Agr/Res	7,271.65	23,891.35	10,486.60	18,014.33	27,713.71	59,795.44	147,173.08
Com/Ind/Min	826.13	1,586.43	2,471.59	2,570.21	3,954.19	6,918.74	18,327.29
Public Utility	1,197.93	4,364.90	3,743.58	3,893.30	5,989.69	10,481.99	29,671.39
TOTAL CURRENT	9,295.71	29,842.68	16,701.77	24,477.84	37,657.59	77,196.17	195,171.76
TOTAL DELINQUENT	517.57	986.35	1,048.19	1,405.56	2,162.37	4,563.08	10,683.12
LESS TIF COLLECTED							
TOTAL COLLECTED	9,813.28	30,829.03	17,749.96	25,883.40	39,819.96	81,759.25	205,854.88
REIMBURSEMENTS							
Non-Business Credit	647.20	2,112.90	932.93	1,602.57	2,466.01		7,761.61
Non-Business Credit Delinquent							
Owner-Occupancy Credit	79.85	234.62	115.49	198.04	304.83		932.83
Owner-Occupancy Credit Delinquent							
Homestead	203.03	501.22	293.24	502.94	774.95	1,886.97	4,162.35
Homestead Delinquent							
TOTAL REIMBURSEMENTS	930.08	2,848.74	1,341.66	2,303.55	3,545.79	1,886.97	12,856.79
TOTAL DISTRIBUTION	8,883.20	27,980.29	16,408.30	23,579.85	36,274.17	79,872.28	192,998.09
DEDUCTIONS							
Aud. And Treas. Fees	175.24	550.64	317.04	462.30	711.21	1,460.32	3,676.75
DETAC Fee	25.86	49.32	52.40	70.26	108.10	228.14	534.08
Delinquent Advertising	0.43						0.43
Tax Collector Salary							
BOARD OF ELECTION	365.74					424.46	790.20
HEALTH DEPARTMENT	2,762.26						2,762.26
TOTAL DEDUCTIONS	3,329.53	599.96	369.44	532.56	819.31	2,112.92	7,763.72
BALANCES	5,553.67	27,380.33	16,038.86	23,047.29	35,454.86	77,759.36	185,234.37
Less Refunds							
Less Advances							
NET DISTRIBUTION	5,553.67	27,380.33	16,038.86	23,047.29	35,454.86	77,759.36	185,234.37

Please sign and return to this office, revised Code, Sec 321.34
 It is hereby certified that the above funds for retirement of bonds
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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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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				
Agr/Res	24,601.50	7,817.54	20,262.80	52,681.84
Com/Ind/Min	806.96	252.29	675.57	1,734.82
Public Utility	800.15	252.26	1,008.97	2,061.38
TOTAL CURRENT	26,208.61	8,322.09	21,947.34	56,478.04
TOTAL DELINQUENT	1,249.55	390.59	1,017.92	2,658.06
LESS TIF COLLECTED				
TOTAL COLLECTED	27,458.16	8,712.68	22,965.26	59,136.10
REIMBURSEMENTS				
Non-Business Credit	2,143.53	681.21	1,765.86	4,590.60
Non-Business Credit Delinquent				
Owner-Occupancy Credit	238.14	75.49	195.53	509.16
Owner-Occupancy Credit Delinquent	1.02	0.32	0.82	2.16
Homestead	479.86	159.09	413.11	1,052.06
Homestead Delinquent				
TOTAL REIMBURSEMENTS	2,862.55	916.11	2,375.32	6,153.98
TOTAL DISTRIBUTION	24,595.61	7,796.57	20,589.94	52,982.12
DEDUCTIONS				
Aud. And Treas. Fees	490.43	155.63	410.19	1,056.25
DETAC Fee	62.42	19.50	50.84	132.76
Delinquent Advertising	1.55	0.49	1.26	3.30
Tax Collector Salary				
BOARD OF ELECTION	320.02			320.02
HEALTH DEPARTMENT	2,551.74			2,551.74
TOTAL DEDUCTIONS	3,426.16	175.62	462.29	4,064.07
BALANCES	21,169.45	7,620.95	20,127.65	48,918.05
Less Refunds	180.00	56.29	150.67	386.96
Less Advances				
NET DISTRIBUTION	20,989.45	7,564.66	19,976.98	48,531.09

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AUDITOR'S OFFICE - HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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				
Agr/Res	47,026.02	51,721.15	26,236.10	124,983.27
Com/Ind/Min	2,858.02	3,143.02	2,299.10	8,300.14
Public Utility	1,461.35	1,607.45	1,461.35	4,530.15
TOTAL CURRENT	51,345.39	56,471.62	29,996.55	137,813.56
TOTAL DELINQUENT	1,230.17	1,353.37	704.99	3,288.53
LESS TIF COLLECTED				
TOTAL COLLECTED	52,575.56	57,824.99	30,701.54	141,102.09
REIMBURSEMENTS				
Non-Business Credit	4,134.30	4,545.24	2,301.64	10,981.18
Non-Business Credit Delinquent				
Owner-Occupancy Credit	435.45	478.92	243.19	1,157.56
Owner-Occupancy Credit Delinquent				
Homestead	448.11	492.57	250.37	1,191.05
Homestead Delinquent				
TOTAL REIMBURSEMENTS	5,017.86	5,516.73	2,795.20	13,329.79
TOTAL DISTRIBUTION	47,557.70	52,308.26	27,906.34	127,772.30
DEDUCTIONS				
Aud. And Treas. Fees	939.06	1,032.83	548.37	2,520.26
DETAC Fee	61.50	67.64	35.22	164.36
Delinquent Advertising	1.07			1.07
Tax Collector Salary				
BOARD OF ELECTION	365.74			365.74
HEALTH DEPARTMENT	7,769.95			7,769.95
TOTAL DEDUCTIONS	9,137.32	1,100.47	583.59	10,821.38
BALANCES	38,420.38	51,207.79	27,322.75	116,950.92
Less Refunds				
Less Advances				
NET DISTRIBUTION	38,420.38	51,207.79	27,322.75	116,950.92

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	GENERAL FUND 2.10	2002 ROAD IMPROVEMENT 1.50	2006 ROAD IMPROVEMENT 2.50	TOTALS
REAL PROPERTY				
Agr/Res	44,266.73	21,214.60	38,515.95	103,997.28
Com/Ind/Min	1,005.58	551.70	1,100.48	2,657.76
Public Utility	2,183.04	1,559.31	2,598.88	6,341.23
TOTAL CURRENT	47,455.35	23,325.61	42,215.31	112,996.27
TOTAL DELINQUENT	1,878.85	905.50	1,651.36	4,435.71
LESS TIF COLLECTED				
TOTAL COLLECTED	49,334.20	24,231.11	43,866.67	117,431.98
REIMBURSEMENTS				
Non-Business Credit	4,040.59	1,936.37	3,515.54	9,492.50
Non-Business Credit Delinquent				
Owner-Occupancy Credit	545.39	261.31	474.65	1,281.35
Owner-Occupancy Credit Delinquent				
Homestead	676.38	323.91	588.05	1,588.34
Homestead Delinquent				
TOTAL REIMBURSEMENTS	5,262.36	2,521.59	4,578.24	12,362.19
TOTAL DISTRIBUTION	44,071.84	21,709.52	39,288.43	105,069.79
DEDUCTIONS				
Aud. And Treas. Fees	881.17	432.78	783.51	2,097.46
DETAC Fee	93.96	45.28	82.58	221.82
Delinquent Advertising	1.64			1.64
Tax Collector Salary				
BOARD OF ELECTION	426.69	485.41		912.10
HEALTH DEPARTMENT	3,587.49			3,587.49
TOTAL DEDUCTIONS	4,990.95	963.47	866.09	6,820.51
BALANCES	39,080.89	20,746.05	38,422.34	98,249.28
Less Refunds				
Less Advances				
NET DISTRIBUTION	39,080.89	20,746.05	38,422.34	98,249.28

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR PAINT TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.50	ROAD AND BRIDGE FUND - (OUTSID 0.60	2014 ROAD IMPROVEMENT 1.00	2016 ROAD IMPROVEMENT 2.50	2017 ROAD IMPROVEMENT 2.00	2020 FIRE & E.M.S 2.00	TOTALS
REAL PROPERTY							
Agr/Res	75,759.61	30,303.59	40,486.19	101,645.20	88,897.05	100,737.96	437,829.60
Com/Ind/Min	17,209.05	6,883.60	9,923.36	24,806.56	21,057.50	22,663.26	102,543.33
Public Utility	2,114.57	845.83	1,409.71	3,524.27	2,819.39	2,819.39	13,533.16
TOTAL CURRENT	95,083.23	38,033.02	51,819.26	129,976.03	112,773.94	126,220.61	553,906.09
TOTAL DELINQUENT	2,493.49	997.41	1,493.46	3,749.14	3,275.16	3,703.92	15,712.58
LESS TIF COLLECTED							
TOTAL COLLECTED	97,576.72	39,030.43	53,312.72	133,725.17	116,049.10	129,924.53	569,618.67
REIMBURSEMENTS							
Non-Business Credit	7,230.33	2,891.89					10,122.22
Non-Business Credit Delinquent							
Owner-Occupancy Credit	778.94	311.57					1,090.51
Owner-Occupancy Credit Delinquent							
Homestead	487.90	195.50	296.65	743.75	651.10	737.80	3,112.70
Homestead Delinquent	11.50	4.60	6.98	17.53	15.33	17.37	73.31
TOTAL REIMBURSEMENTS	8,508.67	3,403.56	303.63	761.28	666.43	755.17	14,398.74
TOTAL DISTRIBUTION	89,068.05	35,626.87	53,009.09	132,963.89	115,382.67	129,169.36	555,219.93
DEDUCTIONS							
Aud. And Treas. Fees	1,742.82	697.13	952.26	2,388.49	2,072.77	2,320.61	10,174.08
DETAC Fee	124.10	49.64	74.32	186.58	163.00	184.32	781.96
Delinquent Advertising	0.93						0.93
Tax Collector Salary							
BOARD OF ELECTION	512.03				569.07		1,081.10
HEALTH DEPARTMENT	9,979.89						9,979.89
TOTAL DEDUCTIONS	12,359.77	746.77	1,026.58	2,575.07	2,804.84	2,504.93	22,017.96
BALANCES	76,708.28	34,880.10	51,982.51	130,388.82	112,577.83	126,664.43	533,201.97
Less Refunds	11.50	4.60	6.98	17.53	15.33	17.37	73.31
Less Advances							
NET DISTRIBUTION	76,696.78	34,875.50	51,975.53	130,371.29	112,562.50	126,647.06	533,128.66

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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						
Agr/Res	19,671.02	44,839.55	47,337.56	51,010.12	116,242.21	279,100.46
Com/Ind/Min	2,734.66	6,387.17	7,342.04	7,357.37	15,967.75	39,788.99
Public Utility	851.04	1,939.75	2,836.77	2,836.77	5,318.98	13,783.31
TOTAL CURRENT	23,256.72	53,166.47	57,516.37	61,204.26	137,528.94	332,672.76
TOTAL DELINQUENT	695.34	1,526.86	1,678.24	1,804.80	4,569.34	10,274.58
LESS TIF COLLECTED						
TOTAL COLLECTED	23,952.06	54,693.33	59,194.61	63,009.06	142,098.28	342,947.34
REIMBURSEMENTS						
Non-Business Credit	1,761.53	4,002.75	4,238.85	4,567.89		14,571.02
Non-Business Credit Delinquent						
Owner-Occupancy Credit	212.34	480.97	511.30	550.70		1,755.31
Owner-Occupancy Credit Delinquent	0.55	1.37	1.32	1.42		4.66
Homestead	261.73	540.56	630.08	678.52	1,741.86	3,852.75
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2,236.15	5,025.65	5,381.55	5,798.53	1,741.86	20,183.74
TOTAL DISTRIBUTION	21,715.91	49,667.68	53,813.06	57,210.53	140,356.42	322,763.60
DEDUCTIONS						
Aud. And Treas. Fees	427.77	976.86	1,057.30	1,125.42	2,538.06	6,125.41
DETAC Fee	34.72	76.26	83.84	90.18	228.46	513.46
Delinquent Advertising	0.67					0.67
Tax Collector Salary						
BOARD OF ELECTION	213.35		273.75		272.07	759.17
HEALTH DEPARTMENT	5,605.06					5,605.06
TOTAL DEDUCTIONS	6,281.57	1,053.12	1,414.89	1,215.60	3,038.59	13,003.77
BALANCES	15,434.34	48,614.56	52,398.17	55,994.93	137,317.83	309,759.83
Less Refunds						
Less Advances						
NET DISTRIBUTION	15,434.34	48,614.56	52,398.17	55,994.93	137,317.83	309,759.83

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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								
Agr/Res	9,304.82	21,472.95	14,303.89	11,465.54	13,846.52	3,667.35	7,334.48	81,395.55
Com/Ind/Min	121.86	270.96	456.88	190.27	195.59	50.25	100.29	1,386.10
Public Utility	494.15	1,079.44	2,058.99	823.63	823.63	205.89	411.82	5,897.55
TOTAL CURRENT	9,920.83	22,823.35	16,819.76	12,479.44	14,865.74	3,923.49	7,846.59	88,679.20
TOTAL DELINQUENT	610.54	1,242.72	955.65	754.69	1,009.50	267.22	534.58	5,374.90
LESS TIF COLLECTED								
TOTAL COLLECTED	10,531.37	24,066.07	17,775.41	13,234.13	15,875.24	4,190.71	8,381.17	94,054.10
REIMBURSEMENTS								
Non-Business Credit	800.23	1,826.82	1,230.29	985.90				4,843.24
Non-Business Credit Delinquent								
Owner-Occupancy Credit	80.28	171.30	123.74	98.98				474.30
Owner-Occupancy Credit Delinquent								
Homestead	169.73	326.09	260.53	208.87	283.71	75.16	150.33	1,474.42
Homestead Delinquent	4.49	11.22	6.90	5.53	7.52	1.99	3.98	41.63
TOTAL REIMBURSEMENTS	1,054.73	2,335.43	1,621.46	1,299.28	291.23	77.15	154.31	6,833.59
TOTAL DISTRIBUTION	9,476.64	21,730.64	16,153.95	11,934.85	15,584.01	4,113.56	8,226.86	87,220.51
DEDUCTIONS								
Aud. And Treas. Fees	188.12	429.86	317.47	236.41	283.53	74.86	149.68	1,679.93
DETAC Fee	30.28	61.58	47.42	37.46	50.12	13.28	26.50	266.64
Delinquent Advertising	0.58							0.58
Tax Collector Salary								
BOARD OF ELECTION	284.46					341.50	341.50	967.46
HEALTH DEPARTMENT	2,305.76							2,305.76
TOTAL DEDUCTIONS	2,809.20	491.44	364.89	273.87	333.65	429.64	517.68	5,220.37
BALANCES	6,667.44	21,239.20	15,789.06	11,660.98	15,250.36	3,683.92	7,709.18	82,000.14
Less Refunds	4.49	11.22	6.90	5.53	7.52	1.99	3.98	41.63
Less Advances								
NET DISTRIBUTION	6,662.95	21,227.98	15,782.16	11,655.45	15,242.84	3,681.93	7,705.20	81,958.51

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AUDITOR'S OFFICE - HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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				
Agr/Res	33,332.90	24,999.96	51,664.40	109,997.26
Com/Ind/Min	1,110.82	833.12	2,149.96	4,093.90
Public Utility	10,648.74	7,986.57	22,184.91	40,820.22
TOTAL CURRENT	45,092.46	33,819.65	75,999.27	154,911.38
TOTAL DELINQUENT	1,265.62	949.22	2,005.49	4,220.33
LESS TIF COLLECTED				
TOTAL COLLECTED	46,358.08	34,768.87	78,004.76	159,131.71
REIMBURSEMENTS				
Non-Business Credit	2,966.58	2,224.71	4,598.01	9,789.30
Non-Business Credit Delinquent				
Owner-Occupancy Credit	366.36	274.83	568.06	1,209.25
Owner-Occupancy Credit Delinquent				
Homestead	598.78	450.05	928.82	1,977.65
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,931.72	2,949.59	6,094.89	12,976.20
TOTAL DISTRIBUTION	42,426.36	31,819.28	71,909.87	146,155.51
DEDUCTIONS				
Aud. And Treas. Fees	828.03	621.04	1,393.27	2,842.34
DETAC Fee	63.26	47.46	100.28	211.00
Delinquent Advertising	2.06			2.06
Tax Collector Salary				
BOARD OF ELECTION	512.03			512.03
HEALTH DEPARTMENT	5,696.97			5,696.97
TOTAL DEDUCTIONS	7,102.35	668.50	1,493.55	9,264.40
BALANCES	35,324.01	31,150.78	70,416.32	136,891.11
Less Refunds				
Less Advances				
NET DISTRIBUTION	35,324.01	31,150.78	70,416.32	136,891.11

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR SALT CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE FUND - (OUTSID 1.20	2006 CURRENT EXPENSE 1.00	2007 ROAD IMPROVEMENT 1.00	2019 ROAD IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Agr/Res	50,149.92	66,865.67	37,125.25	37,185.63	75,971.95	267,298.42
Com/Ind/Min	11,957.31	15,942.89	12,091.09	12,091.09	18,829.17	70,911.55
Public Utility	1,160.98	1,547.93	1,290.02	1,290.02	1,934.94	7,223.89
TOTAL CURRENT	63,268.21	84,356.49	50,506.36	50,566.74	96,736.06	345,433.86
TOTAL DELINQUENT	1,178.96	1,571.93	937.35	938.43	1,955.89	6,582.56
LESS TIF COLLECTED						
TOTAL COLLECTED	64,447.17	85,928.42	51,443.71	51,505.17	98,691.95	352,016.42
REIMBURSEMENTS						
Non-Business Credit	4,399.06	5,865.26	3,255.97	3,261.25		16,781.54
Non-Business Credit Delinquent						
Owner-Occupancy Credit	486.88	649.17	361.38	361.82		1,859.25
Owner-Occupancy Credit Delinquent						
Homestead	293.25	390.15	216.75	216.75	499.80	1,616.70
Homestead Delinquent						
TOTAL REIMBURSEMENTS	5,179.19	6,904.58	3,834.10	3,839.82	499.80	20,257.49
TOTAL DISTRIBUTION	59,267.98	79,023.84	47,609.61	47,665.35	98,192.15	331,758.93
DEDUCTIONS						
Aud. And Treas. Fees	1,151.10	1,534.81	918.81	919.95	1,762.73	6,287.40
DETAC Fee	58.96	78.60	46.86	46.92	97.80	329.14
Delinquent Advertising	1.11		0.87			1.98
Tax Collector Salary						
BOARD OF ELECTION	365.74			424.46		790.20
HEALTH DEPARTMENT	10,600.11					10,600.11
TOTAL DEDUCTIONS	12,177.02	1,613.41	966.54	1,391.33	1,860.53	18,008.83
BALANCES	47,090.96	77,410.43	46,643.07	46,274.02	96,331.62	313,750.10
Less Refunds						
Less Advances						
NET DISTRIBUTION	47,090.96	77,410.43	46,643.07	46,274.02	96,331.62	313,750.10

Please sign and return to this office, revised Code, Sec 321.34
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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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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				
Agr/Res	47,414.13	63,218.46	44,988.71	155,621.30
Com/Ind/Min	17,214.57	22,952.58	21,608.13	61,775.28
Public Utility	1,381.21	1,841.64	2,302.09	5,524.94
TOTAL CURRENT	66,009.91	88,012.68	68,898.93	222,921.52
TOTAL DELINQUENT	1,520.21	2,026.92	1,495.33	5,042.46
LESS TIF COLLECTED				
TOTAL COLLECTED	67,530.12	90,039.60	70,394.26	227,963.98
REIMBURSEMENTS				
Non-Business Credit	4,226.01	5,634.74	4,009.02	13,869.77
Non-Business Credit Delinquent				
Owner-Occupancy Credit	474.46	632.66	451.25	1,558.37
Owner-Occupancy Credit Delinquent				
Homestead	297.09	395.27	282.77	975.13
Homestead Delinquent				
TOTAL REIMBURSEMENTS	4,997.56	6,662.67	4,743.04	16,403.27
TOTAL DISTRIBUTION	62,532.56	83,376.93	65,651.22	211,560.71
DEDUCTIONS				
Aud. And Treas. Fees	1,206.18	1,608.21	1,257.32	4,071.71
DETAC Fee	76.02	101.34	74.78	252.14
Delinquent Advertising	0.80			0.80
Tax Collector Salary				
BOARD OF ELECTION	640.04			640.04
HEALTH DEPARTMENT	11,203.46			11,203.46
TOTAL DEDUCTIONS	13,126.50	1,709.55	1,332.10	16,168.15
BALANCES	49,406.06	81,667.38	64,319.12	195,392.56
Less Refunds				
Less Advances				
NET DISTRIBUTION	49,406.06	81,667.38	64,319.12	195,392.56

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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					
Agr/Res	10,622.20	31,562.71	30,713.16	43,136.54	116,034.61
Com/Ind/Min	1,271.11	1,778.50	4,962.10	5,083.12	13,094.83
Public Utility	3,745.33	11,743.44	14,981.15	14,981.15	45,451.07
TOTAL CURRENT	15,638.64	45,084.65	50,656.41	63,200.81	174,580.51
TOTAL DELINQUENT	480.12	1,170.77	1,496.95	2,097.09	5,244.93
LESS TIF COLLECTED					
TOTAL COLLECTED	16,118.76	46,255.42	52,153.36	65,297.90	179,825.44
REIMBURSEMENTS					
Non-Business Credit	923.16	2,722.90	2,672.04		6,318.10
Non-Business Credit Delinquent					
Owner-Occupancy Credit	104.71	298.81	303.27		706.79
Owner-Occupancy Credit Delinquent	0.27		0.79		1.06
Homestead	220.71	617.02	644.40	1,008.99	2,491.12
Homestead Delinquent	3.49	11.18	10.11	15.97	40.75
TOTAL REIMBURSEMENTS	1,252.34	3,649.91	3,630.61	1,024.96	9,557.82
TOTAL DISTRIBUTION	14,866.42	42,605.51	48,522.75	64,272.94	170,267.62
DEDUCTIONS					
Aud. And Treas. Fees	287.89	826.15	931.50	1,166.26	3,211.80
DETAC Fee	23.82	57.96	74.28	104.06	260.12
Delinquent Advertising	0.50				0.50
Tax Collector Salary					
BOARD OF ELECTION	256.02		316.42		572.44
HEALTH DEPARTMENT	4,271.18				4,271.18
TOTAL DEDUCTIONS	4,839.41	884.11	1,322.20	1,270.32	8,316.04
BALANCES	10,027.01	41,721.40	47,200.55	63,002.62	161,951.58
Less Refunds	3.71	11.18	10.75	16.99	42.63
Less Advances					
NET DISTRIBUTION	10,023.30	41,710.22	47,189.80	62,985.63	161,908.95

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR BALTIC CORP

SOURCE OF RECEIPTS	GENERAL FUND		1995 FIRE TRUCK	2012 CURRENT	2016 E.M.S. 1.90	2020 FIRE 1.00	TOTALS
	1.20	1976 POLICE 2.00	3.00	EXPENSE 2.00			
REAL PROPERTY							
Agr/Res	838.63	252.93	860.85	1,137.37	1,092.83	703.51	4,886.12
Com/Ind/Min	1,856.17	1,497.11	3,959.65	2,884.21	2,784.93	1,546.87	14,528.94
Public Utility	280.29	467.15	700.73	467.15	443.81	233.58	2,592.71
TOTAL CURRENT	2,975.09	2,217.19	5,521.23	4,488.73	4,321.57	2,483.96	22,007.77
TOTAL DELINQUENT	40.28	32.44	85.93	62.58	60.47	33.63	315.33
LESS TIF COLLECTED							
TOTAL COLLECTED	3,015.37	2,249.63	5,607.16	4,551.31	4,382.04	2,517.59	22,323.10
REIMBURSEMENTS							
Non-Business Credit	78.03	23.56	80.09	105.86			287.54
Non-Business Credit Delinquent							
Owner-Occupancy Credit	7.93	2.37	8.13	10.74			29.17
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS	85.96	25.93	88.22	116.60			316.71
TOTAL DISTRIBUTION	2,929.41	2,223.70	5,518.94	4,434.71	4,382.04	2,517.59	22,006.39
DEDUCTIONS							
Aud. And Treas. Fees	53.85	40.21	100.18	81.30	78.24	44.97	398.75
DETAC Fee	2.00	1.62	4.30	3.14	3.02	1.68	15.76
Delinquent Advertising	0.16			0.21			0.37
Tax Collector Salary							
BOARD OF ELECTION	365.74			365.74			731.48
HEALTH DEPARTMENT	399.46						399.46
TOTAL DEDUCTIONS	821.21	41.83	104.48	450.39	81.26	46.65	1,545.82
BALANCES	2,108.20	2,181.87	5,414.46	3,984.32	4,300.78	2,470.94	20,460.57
Less Refunds							
Less Advances							
NET DISTRIBUTION	2,108.20	2,181.87	5,414.46	3,984.32	4,300.78	2,470.94	20,460.57

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR GLENMONT CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.50	TOTALS
REAL PROPERTY		
Agr/Res	1,789.34	1,789.34
Com/Ind/Min	33.60	33.60
Public Utility	155.97	155.97
TOTAL CURRENT	1,978.91	1,978.91
TOTAL DELINQUENT	283.54	283.54
LESS TIF COLLECTED		
TOTAL COLLECTED	2,262.45	2,262.45
REIMBURSEMENTS		
Non-Business Credit	173.95	173.95
Non-Business Credit Delinquent		
Owner-Occupancy Credit	29.59	29.59
Owner-Occupancy Credit Delinquent		
Homestead	97.58	97.58
Homestead Delinquent		
TOTAL REIMBURSEMENTS	301.12	301.12
TOTAL DISTRIBUTION	1,961.33	1,961.33
DEDUCTIONS		
Aud. And Treas. Fees	40.42	40.42
DETAC Fee	14.18	14.18
Delinquent Advertising	0.72	0.72
Tax Collector Salary		
BOARD OF ELECTION	284.46	284.46
HEALTH DEPARTMENT	230.24	230.24
TOTAL DEDUCTIONS	570.02	570.02
BALANCES	1,391.31	1,391.31
Less Refunds		
Less Advances		
NET DISTRIBUTION	1,391.31	1,391.31

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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				
Agr/Res	4,338.33	4,176.07	5,894.44	14,408.84
Com/Ind/Min	449.13	505.02	698.12	1,652.27
Public Utility	187.83	250.43	313.05	751.31
TOTAL CURRENT	4,975.29	4,931.52	6,905.61	16,812.42
TOTAL DELINQUENT	211.39	209.47	294.46	715.32
LESS TIF COLLECTED				
TOTAL COLLECTED	5,186.68	5,140.99	7,200.07	17,527.74
REIMBURSEMENTS				
Non-Business Credit	400.73	386.09	544.93	1,331.75
Non-Business Credit Delinquent				
Owner-Occupancy Credit	49.85	47.97	67.73	165.55
Owner-Occupancy Credit Delinquent				
Homestead	112.73	108.60	153.18	374.51
Homestead Delinquent				
TOTAL REIMBURSEMENTS	563.31	542.66	765.84	1,871.81
TOTAL DISTRIBUTION	4,623.37	4,598.33	6,434.23	15,655.93
DEDUCTIONS				
Aud. And Treas. Fees	92.63	91.83	128.59	313.05
DETAC Fee	10.58	10.46	14.72	35.76
Delinquent Advertising	0.53	0.54	0.75	1.82
Tax Collector Salary				
BOARD OF ELECTION	213.35	270.39	270.39	754.13
HEALTH DEPARTMENT	429.58			429.58
TOTAL DEDUCTIONS	746.67	373.22	414.45	1,534.34
BALANCES	3,876.70	4,225.11	6,019.78	14,121.59
Less Refunds				
Less Advances				
NET DISTRIBUTION	3,876.70	4,225.11	6,019.78	14,121.59

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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				
Agr/Res	7,014.03	706.19	6,888.90	14,609.12
Com/Ind/Min	1,924.61	531.81	5,015.80	7,472.22
Public Utility	726.34	256.35	2,136.31	3,119.00
TOTAL CURRENT	9,664.98	1,494.35	14,041.01	25,200.34
TOTAL DELINQUENT	1,213.13	248.99	2,364.40	3,826.52
LESS TIF COLLECTED				
TOTAL COLLECTED	10,878.11	1,743.34	16,405.41	29,026.86
REIMBURSEMENTS				
Non-Business Credit	637.11	64.08	625.58	1,326.77
Non-Business Credit Delinquent				
Owner-Occupancy Credit	105.01	10.72	104.41	220.14
Owner-Occupancy Credit Delinquent				
Homestead	362.62	36.21	355.95	754.78
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,104.74	111.01	1,085.94	2,301.69
TOTAL DISTRIBUTION	9,773.37	1,632.33	15,319.47	26,725.17
DEDUCTIONS				
Aud. And Treas. Fees	194.28	31.14	293.03	518.45
DETAC Fee	60.66	12.46	118.22	191.34
Delinquent Advertising	0.48	0.07	0.70	1.25
Tax Collector Salary				
BOARD OF ELECTION	365.74			365.74
HEALTH DEPARTMENT	983.66			983.66
TOTAL DEDUCTIONS	1,604.82	43.67	411.95	2,060.44
BALANCES	8,168.55	1,588.66	14,907.52	24,664.73
Less Refunds				
Less Advances				
NET DISTRIBUTION	8,168.55	1,588.66	14,907.52	24,664.73

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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					
Agr/Res	1,751.64	329.29	1,248.09	1,261.84	4,590.86
Com/Ind/Min	2,826.35	1,165.96	3,866.25	4,127.55	11,986.11
Public Utility	212.59	172.10	455.56	354.34	1,194.59
TOTAL CURRENT	4,790.58	1,667.35	5,569.90	5,743.73	17,771.56
TOTAL DELINQUENT	367.55	148.35	493.21	525.94	1,535.05
LESS TIF COLLECTED					
TOTAL COLLECTED	5,158.13	1,815.70	6,063.11	6,269.67	19,306.61
REIMBURSEMENTS					
Non-Business Credit	168.63	31.70	120.12	121.48	441.93
Non-Business Credit Delinquent					
Owner-Occupancy Credit	30.04	5.65	21.38	21.64	78.71
Owner-Occupancy Credit Delinquent					
Homestead	72.36	13.59	51.57	52.11	189.63
Homestead Delinquent					
TOTAL REIMBURSEMENTS	271.03	50.94	193.07	195.23	710.27
TOTAL DISTRIBUTION	4,887.10	1,764.76	5,870.04	6,074.44	18,596.34
DEDUCTIONS					
Aud. And Treas. Fees	92.11	32.44	108.29	111.99	344.83
DETAC Fee	18.38	7.42	24.66	26.30	76.76
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION	256.02				256.02
HEALTH DEPARTMENT	356.64				356.64
TOTAL DEDUCTIONS	723.15	39.86	132.95	138.29	1,034.25
BALANCES	4,163.95	1,724.90	5,737.09	5,936.15	17,562.09
Less Refunds					
Less Advances					
NET DISTRIBUTION	4,163.95	1,724.90	5,737.09	5,936.15	17,562.09

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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				
Agr/Res	11,836.44	19,730.58	25,407.88	56,974.90
Com/Ind/Min	7,982.90	13,305.50	33,483.33	54,771.73
Public Utility	907.72	1,512.89	7,564.39	9,985.00
TOTAL CURRENT	20,727.06	34,548.97	66,455.60	121,731.63
TOTAL DELINQUENT	689.41	1,148.96	2,048.38	3,886.75
LESS TIF COLLECTED				
TOTAL COLLECTED	21,416.47	35,697.93	68,503.98	125,618.38
REIMBURSEMENTS				
Non-Business Credit	1,074.62	1,791.53	2,306.68	5,172.83
Non-Business Credit Delinquent	(0.12)	(0.20)	(0.26)	(0.58)
Owner-Occupancy Credit	172.78	287.96	370.87	831.61
Owner-Occupancy Credit Delinquent				
Homestead	347.46	578.62	744.81	1,670.89
Homestead Delinquent	4.49	7.49	9.64	21.62
TOTAL REIMBURSEMENTS	1,599.23	2,665.40	3,431.74	7,696.37
TOTAL DISTRIBUTION	19,817.24	33,032.53	65,072.24	117,922.01
DEDUCTIONS				
Aud. And Treas. Fees	382.53	637.58	1,223.58	2,243.69
DETAC Fee	34.26	57.10	101.94	193.30
Delinquent Advertising	0.56		1.27	1.83
Tax Collector Salary				
BOARD OF ELECTION	853.38			853.38
HEALTH DEPARTMENT	5,643.82			5,643.82
TOTAL DEDUCTIONS	6,914.55	694.68	1,326.79	8,936.02
BALANCES	12,902.69	32,337.85	63,745.45	108,985.99
Less Refunds	164.61	274.40	690.48	1,129.49
Less Advances				
NET DISTRIBUTION	12,738.08	32,063.45	63,054.97	107,856.50

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR NASHVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.60	TOTALS
REAL PROPERTY		
Agr/Res	1,493.90	1,493.90
Com/Ind/Min	134.70	134.70
Public Utility	86.54	86.54
TOTAL CURRENT	1,715.14	1,715.14
TOTAL DELINQUENT	86.06	86.06
LESS TIF COLLECTED		
TOTAL COLLECTED	1,801.20	1,801.20
REIMBURSEMENTS		
Non-Business Credit	139.28	139.28
Non-Business Credit Delinquent		
Owner-Occupancy Credit	16.30	16.30
Owner-Occupancy Credit Delinquent	0.87	0.87
Homestead	66.72	66.72
Homestead Delinquent		
TOTAL REIMBURSEMENTS	223.17	223.17
TOTAL DISTRIBUTION	1,578.03	1,578.03
DEDUCTIONS		
Aud. And Treas. Fees	32.17	32.17
DETAC Fee	4.26	4.26
Delinquent Advertising	0.18	0.18
Tax Collector Salary		
BOARD OF ELECTION	576.04	576.04
HEALTH DEPARTMENT	172.61	172.61
TOTAL DEDUCTIONS	785.26	785.26
BALANCES	792.77	792.77
Less Refunds	0.71	0.71
Less Advances		
NET DISTRIBUTION	792.06	792.06

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR CLARK TWP. FIRE DISTRICT

SOURCE OF RECEIPTS	2020 FIRE & AMBULANCE/E.M .S. 2.00	TOTALS
REAL PROPERTY		
Agr/Res	66,276.82	66,276.82
Com/Ind/Min	7,148.66	7,148.66
Public Utility	3,740.73	3,740.73
TOTAL CURRENT	77,166.21	77,166.21
TOTAL DELINQUENT	2,149.46	2,149.46
LESS TIF COLLECTED		
TOTAL COLLECTED	79,315.67	79,315.67
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	261.00	261.00
Homestead Delinquent		
TOTAL REIMBURSEMENTS	261.00	261.00
TOTAL DISTRIBUTION	79,054.67	79,054.67
DEDUCTIONS		
Aud. And Treas. Fees	1,416.67	1,416.67
DETAC Fee	107.46	107.46
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,524.13	1,524.13
BALANCES	77,530.54	77,530.54
Less Refunds	46.78	46.78
Less Advances		
NET DISTRIBUTION	77,483.76	77,483.76

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR EAST HOLMES FIRE DISTRICT

SOURCE OF RECEIPTS	1999 FIRE & AMBULANCE/E.M .S. 2.00	TOTALS
REAL PROPERTY		
Agr/Res	221,401.60	221,401.60
Com/Ind/Min	102,503.71	102,503.71
Public Utility	14,041.61	14,041.61
TOTAL CURRENT	337,946.92	337,946.92
TOTAL DELINQUENT	6,289.83	6,289.83
LESS TIF COLLECTED		
TOTAL COLLECTED	344,236.75	344,236.75
REIMBURSEMENTS		
Non-Business Credit	19,587.34	19,587.34
Non-Business Credit Delinquent		
Owner-Occupancy Credit	2,242.05	2,242.05
Owner-Occupancy Credit Delinquent		
Homestead	1,324.22	1,324.22
Homestead Delinquent		
TOTAL REIMBURSEMENTS	23,153.61	23,153.61
TOTAL DISTRIBUTION	321,083.14	321,083.14
DEDUCTIONS		
Aud. And Treas. Fees	6,148.42	6,148.42
DETAC Fee	314.50	314.50
Delinquent Advertising	4.32	4.32
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	6,467.24	6,467.24
BALANCES	314,615.90	314,615.90
Less Refunds	684.59	684.59
Less Advances		
NET DISTRIBUTION	313,931.31	313,931.31

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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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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				
Agr/Res	135,181.72	193,598.15	212,580.15	541,360.02
Com/Ind/Min	32,786.13	43,712.26	44,063.77	120,562.16
Public Utility	11,298.31	15,064.36	15,064.36	41,427.03
TOTAL CURRENT	179,266.16	252,374.77	271,708.28	703,349.21
TOTAL DELINQUENT	4,865.86	6,853.43	8,019.64	19,738.93
LESS TIF COLLECTED				
TOTAL COLLECTED	184,132.02	259,228.20	279,727.92	723,088.14
REIMBURSEMENTS				
Non-Business Credit	11,977.70	17,154.70		29,132.40
Non-Business Credit Delinquent	(0.21)	(0.30)		(0.51)
Owner-Occupancy Credit	1,547.59	2,216.04		3,763.63
Owner-Occupancy Credit Delinquent				
Homestead	1,926.35	2,757.32	3,411.80	8,095.47
Homestead Delinquent	8.11	11.62	14.38	34.11
TOTAL REIMBURSEMENTS	15,459.54	22,139.38	3,426.18	41,025.10
TOTAL DISTRIBUTION	168,672.48	237,088.82	276,301.74	682,063.04
DEDUCTIONS				
Aud. And Treas. Fees	3,288.82	4,630.15	4,996.26	12,915.23
DETAC Fee	242.90	342.14	400.28	985.32
Delinquent Advertising		6.20		6.20
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	3,531.72	4,978.49	5,396.54	13,906.75
BALANCES	165,140.76	232,110.33	270,905.20	668,156.29
Less Refunds	483.31	644.39	649.62	1,777.32
Less Advances				
NET DISTRIBUTION	164,657.45	231,465.94	270,255.58	666,378.97

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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			
Agr/Res	326.85	2,063.40	2,390.25
Com/Ind/Min	8.92	33.31	42.23
Public Utility	33.39	111.25	144.64
TOTAL CURRENT	369.16	2,207.96	2,577.12
TOTAL DELINQUENT	5.12	32.13	37.25
LESS TIF COLLECTED			
TOTAL COLLECTED	374.28	2,240.09	2,614.37
REIMBURSEMENTS			
Non-Business Credit	26.34	166.55	192.89
Non-Business Credit Delinquent			
Owner-Occupancy Credit	2.71	16.92	19.63
Owner-Occupancy Credit Delinquent			
Homestead	4.92	30.80	35.72
Homestead Delinquent			
TOTAL REIMBURSEMENTS	33.97	214.27	248.24
TOTAL DISTRIBUTION	340.31	2,025.82	2,366.13
DEDUCTIONS			
Aud. And Treas. Fees	6.68	40.03	46.71
DETAC Fee	0.24	1.60	1.84
Delinquent Advertising	0.02	0.10	0.12
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	6.94	41.73	48.67
BALANCES	333.37	1,984.09	2,317.46
Less Refunds			
Less Advances			
NET DISTRIBUTION	333.37	1,984.09	2,317.46

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	2017 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Agr/Res	9,665.66	9,665.66
Com/Ind/Min	1,634.09	1,634.09
Public Utility	1,396.44	1,396.44
TOTAL CURRENT	12,696.19	12,696.19
TOTAL DELINQUENT	439.59	439.59
LESS TIF COLLECTED		
TOTAL COLLECTED	13,135.78	13,135.78
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	160.07	160.07
Homestead Delinquent		
TOTAL REIMBURSEMENTS	160.07	160.07
TOTAL DISTRIBUTION	12,975.71	12,975.71
DEDUCTIONS		
Aud. And Treas. Fees	234.62	234.62
DETAC Fee	21.98	21.98
Delinquent Advertising	0.68	0.68
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	257.28	257.28
BALANCES	12,718.43	12,718.43
Less Refunds		
Less Advances		
NET DISTRIBUTION	12,718.43	12,718.43

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR WAYNE HOLMES MENTAL HEALTH D

SOURCE OF RECEIPTS	2018 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Agr/Res	480,728.64	480,728.64
Com/Ind/Min	104,808.43	104,808.43
Public Utility	40,173.07	40,173.07
TOTAL CURRENT	625,710.14	625,710.14
TOTAL DELINQUENT	18,158.45	18,158.45
LESS TIF COLLECTED		
TOTAL COLLECTED	643,868.59	643,868.59
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	5,955.04	5,955.04
Homestead Delinquent	30.06	30.06
TOTAL REIMBURSEMENTS	5,985.10	5,985.10
TOTAL DISTRIBUTION	637,883.49	637,883.49
DEDUCTIONS		
Aud. And Treas. Fees	11,500.22	11,500.22
DETAC Fee	906.38	906.38
Delinquent Advertising	15.61	15.61
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	12,422.21	12,422.21
BALANCES	625,461.28	625,461.28
Less Refunds	855.89	855.89
Less Advances		
NET DISTRIBUTION	624,605.39	624,605.39

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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			
Agr/Res	115,335.05	194,213.70	309,548.75
Com/Ind/Min	5,498.73	7,866.98	13,365.71
Public Utility	38,565.94	50,303.50	88,869.44
TOTAL CURRENT	159,399.72	252,384.18	411,783.90
TOTAL DELINQUENT	4,814.27	8,740.35	13,554.62
LESS TIF COLLECTED			
TOTAL COLLECTED	164,213.99	261,124.53	425,338.52
REIMBURSEMENTS			
Non-Business Credit	10,122.20		10,122.20
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1,177.42		1,177.42
Owner-Occupancy Credit Delinquent	2.13		2.13
Homestead	2,218.76	4,202.18	6,420.94
Homestead Delinquent	12.63	23.97	36.60
TOTAL REIMBURSEMENTS	13,533.14	4,226.15	17,759.29
TOTAL DISTRIBUTION	150,680.85	256,898.38	407,579.23
DEDUCTIONS			
Aud. And Treas. Fees	2,933.05	4,663.99	7,597.04
DETAC Fee	239.98	435.84	675.82
Delinquent Advertising	6.80		6.80
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	3,179.83	5,099.83	8,279.66
BALANCES	147,501.02	251,798.55	399,299.57
Less Refunds	248.93	362.74	611.67
Less Advances			
NET DISTRIBUTION	147,252.09	251,435.81	398,687.90

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR KILLBUCK VILLAGE

SOURCE OF RECEIPTS	KILLBUCK VLG UNPD SEWER/WATER	TOTALS
SPECIAL ASSESSMENTS	50300	
Collected	2,074.99	2,074.99

TOTAL DISTRIBUTION	2,074.99	2,074.99
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DEDUCTIONS

Auditor Fee		
DETAC Fee	103.68	103.68

TOTAL DEDUCTIONS	103.68	103.68
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BALANCES	1,971.31	1,971.31
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Less Refunds		
Less Advances		
NET DISTRIBUTION	1,971.31	1,971.31

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR HOLMES COUNTY

SOURCE OF RECEIPTS	HOLMES COUNTY SEWER DISTRICT	TOTALS
SPECIAL ASSESSMENTS	38	
Collected	354.33	354.33

TOTAL DISTRIBUTION	354.33	354.33
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS		
BALANCES	354.33	354.33
Less Refunds		
Less Advances		
NET DISTRIBUTION	354.33	354.33

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR HOLMES COUNTY

SOURCE OF RECEIPTS	MUSKINGUM WATERSHED CONSER	TOTALS
SPECIAL ASSESSMENTS	10-100	
Collected	158,848.51	158,848.51

TOTAL DISTRIBUTION	158,848.51	158,848.51
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DEDUCTIONS

Aud. And Treas. Fees	10,851.71	10,851.71
DETAC Fee	331.52	331.52

TOTAL DEDUCTIONS	11,183.23	11,183.23
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BALANCES	147,665.28	147,665.28
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Less Refunds	19.51	19.51
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Less Advances		
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NET DISTRIBUTION	147,645.77	147,645.77
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AUDITOR'S OFFICE - HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR HOLMESVILLE VILLAGE

SOURCE OF RECEIPTS	HOLMESVILLE VILLAGE UNPD SEWER/WATER	TOTALS
SPECIAL ASSESSMENTS	50400	
Collected	1,234.54	1,234.54

TOTAL DISTRIBUTION	1,234.54	1,234.54
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DEDUCTIONS

Auditor Fee		
DETAC Fee	15.94	15.94

TOTAL DEDUCTIONS	15.94	15.94
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BALANCES	1,218.60	1,218.60
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Less Refunds		
Less Advances		
NET DISTRIBUTION	1,218.60	1,218.60

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR GLENMONT VILLAGE

SOURCE OF RECEIPTS	VILLAGE OF GLENMONT	TOTALS
SPECIAL ASSESSMENTS	50500	
Collected	360.00	360.00

TOTAL DISTRIBUTION	360.00	360.00
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DEDUCTIONS

Auditor Fee		
DETAC Fee	18.00	18.00

TOTAL DEDUCTIONS	18.00	18.00
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BALANCES	342.00	342.00
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Less Refunds

Less Advances

NET DISTRIBUTION	342.00	342.00
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