

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Depreciated	8,972.90
Like Real	55,692.70
TOTAL CURRENT	64,665.60
TOTAL DELINQUENT	7,915.51
TOTAL COLLECTED	72,581.11

REIMBURSEMENTS	
Non-Business Credit	11,928.80
Non-Business Credit Delinquent	(11.82)
Owner-Occupancy Credit	901.12
Owner-Occupancy Credit Delinquent	(2.96)
Homestead	6,671.12
Homestead Delinquent	585.88
TOTAL REIMBURSEMENTS	20,072.14
TOTAL DISTRIBUTION	52,508.97

DEDUCTIONS	
Aud. And Treas. Fees	7,258.10
DETAC Fee	367.22
Delinquent Advertising	
Tax Collector Salary	
BOARD OF ELECTION	
HEALTH DEPARTMENT	
TOTAL DEDUCTIONS	7,625.32

BALANCES	44,883.65
Less Refunds	109.77
Less Advances	
NET DISTRIBUTION	44,773.88

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR HOLMES COUNTY

SOURCE OF RECEIPTS	GENERAL FUND 3.25	PARK DISTRICT 0.15	1980 MENTAL HEALTH & DD 2.50	1990 MENTAL HEALTH & DD 2.50	2000 COUNTY HOME 1.50	2001 MENTAL HEALTH & DD 1.80	2020 MENTAL HEALTH & DD 1.25	TOTALS
REAL PROPERTY								
Depreciated	499.67	23.16	384.43	384.43	230.80	276.69	192.24	1,991.42
Like Real	4,308.46	198.67	594.89	1,044.97	980.53	1,177.37	1,151.80	9,456.69
TOTAL CURRENT	4,808.13	221.83	979.32	1,429.40	1,211.33	1,454.06	1,344.04	11,448.11
TOTAL DELINQUENT	518.27	23.89	174.24	211.40	155.97	187.29	190.71	1,461.77
TOTAL COLLECTED	5,326.40	245.72	1,153.56	1,640.80	1,367.30	1,641.35	1,534.75	12,909.88
REIMBURSEMENTS								
Non-Business Credit	1,019.06	47.10	141.46	246.88	231.44	278.28		1,964.22
Non-Business Credit Delinquent	(0.97)	(0.04)	(0.13)	(0.23)	(0.22)	(0.26)		(1.85)
Owner-Occupancy Credit	76.60	3.18	9.90	18.70	17.52	21.00		146.90
Owner-Occupancy Credit Delinquent	(0.25)	(0.01)	(0.03)	(0.06)	(0.05)	(0.07)		(0.47)
Homestead	459.40	21.16	113.94	153.42	123.24	147.84	169.52	1,188.52
Homestead Delinquent	43.28	1.99	5.97	10.48	9.85	11.82	15.87	99.26
TOTAL REIMBURSEMENTS	1,597.12	73.38	271.11	429.19	381.78	458.61	185.39	3,396.58
TOTAL DISTRIBUTION	3,729.28	172.34	882.45	1,211.61	985.52	1,182.74	1,349.36	9,513.30
DEDUCTIONS								
Aud. And Treas. Fees	532.64	24.53	115.29	164.06	136.74	164.14	153.47	1,290.87
DETAC Fee	23.82	1.10	8.42	10.06	7.32	8.80	8.74	68.26
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	556.46	25.63	123.71	174.12	144.06	172.94	162.21	1,359.13
BALANCES	3,172.82	146.71	758.74	1,037.49	841.46	1,009.80	1,187.15	8,154.17
Less Refunds	6.96	0.33	2.81	3.26	2.28	2.73	2.66	21.03
Less Advances								
NET DISTRIBUTION	3,165.86	146.38	755.93	1,034.23	839.18	1,007.07	1,184.49	8,133.14

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 2023, 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) 1.73	2001 CLASSROOM FACILITIES 0.50	TOTALS
REAL PROPERTY						
Depreciated						
Like Real	91.30	209.21	144.91	38.55	6.35	490.32
TOTAL CURRENT	91.30	209.21	144.91	38.55	6.35	490.32
TOTAL DELINQUENT	4.05	9.30	6.43	1.71	0.28	21.77
TOTAL COLLECTED	95.35	218.51	151.34	40.26	6.63	512.09
REIMBURSEMENTS						
Non-Business Credit	13.10	30.04	20.82	5.54	0.92	70.42
Non-Business Credit Delinquent						
Owner-Occupancy Credit	0.72	1.70	1.16	0.30	0.04	3.92
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS	13.82	31.74	21.98	5.84	0.96	74.34
TOTAL DISTRIBUTION	81.53	186.77	129.36	34.42	5.67	437.75
DEDUCTIONS						
Aud. And Treas. Fees	9.53	21.85	15.13	4.03	0.67	51.21
DETAC Fee	0.20	0.46	0.32	0.08	0.02	1.08
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	9.73	22.31	15.45	4.11	0.69	52.29
BALANCES	71.80	164.46	113.91	30.31	4.98	385.46
Less Refunds						
Less Advances						
NET DISTRIBUTION	71.80	164.46	113.91	30.31	4.98	385.46

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, 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) 0.76	TOTALS
REAL PROPERTY						
Depreciated	140.02	407.48	152.40	31.13	23.55	754.58
Like Real	1,593.27	3,993.51	1,494.06	197.59	268.02	7,546.45
TOTAL CURRENT	1,733.29	4,400.99	1,646.46	228.72	291.57	8,301.03
TOTAL DELINQUENT	9.07	24.32	9.10	1.52	1.53	45.54
TOTAL COLLECTED	1,742.36	4,425.31	1,655.56	230.24	293.10	8,346.57
REIMBURSEMENTS						
Non-Business Credit	359.06	900.06	336.74	44.48	60.40	1,700.74
Non-Business Credit Delinquent						
Owner-Occupancy Credit	22.76	57.06	21.40	2.80	3.84	107.86
Owner-Occupancy Credit Delinquent						
Homestead	92.12	247.24	92.46	15.38	15.50	462.70
Homestead Delinquent						
TOTAL REIMBURSEMENTS	473.94	1,204.36	450.60	62.66	79.74	2,271.30
TOTAL DISTRIBUTION	1,268.42	3,220.95	1,204.96	167.58	213.36	6,075.27
DEDUCTIONS						
Aud. And Treas. Fees	174.24	442.55	165.57	23.03	29.30	834.69
DETAC Fee	0.46	1.22	0.46	0.08	0.08	2.30
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	174.70	443.77	166.03	23.11	29.38	836.99
BALANCES	1,093.72	2,777.18	1,038.93	144.47	183.98	5,238.28
Less Refunds	1.36	3.38	1.28	0.17	0.23	6.42
Less Advances						
NET DISTRIBUTION	1,092.36	2,773.80	1,037.65	144.30	183.75	5,231.86

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR GARAWAY LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.50	1976 CURRENT EXPENSE 23.00	1978 CURRENT EXPENSE 7.00	PERMANENT IMPROVEMENT 1.00	1993 CURRENT EXPENSES 6.80	PERMANENT IMPROVEMENT- ONGOING 1.00	2009 SUBSITUTE (5705.199) 4.60	2019 EMERGENCY (\$1,003,982) 2.90	TOTALS
REAL PROPERTY									
Depreciated									
Like Real	19.87	39.23	12.33	1.30	15.14	1.82	20.32	11.63	121.64
TOTAL CURRENT	19.87	39.23	12.33	1.30	15.14	1.82	20.32	11.63	121.64
TOTAL DELINQUENT									
TOTAL COLLECTED	19.87	39.23	12.33	1.30	15.14	1.82	20.32	11.63	121.64
REIMBURSEMENTS									
Non-Business Credit	3.60	7.12	2.24	0.24	2.74	0.32	3.68		19.94
Non-Business Credit Delinquent									
Owner-Occupancy Credit	0.06	0.10	0.04		0.04		0.06		0.30
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	3.66	7.22	2.28	0.24	2.78	0.32	3.74		20.24
TOTAL DISTRIBUTION	16.21	32.01	10.05	1.06	12.36	1.50	16.58	11.63	101.40
DEDUCTIONS									
Aud. And Treas. Fees	1.99	3.93	1.23	0.12	1.52	0.17	2.03	1.17	12.16
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	1.99	3.93	1.23	0.12	1.52	0.17	2.03	1.17	12.16
BALANCES	14.22	28.08	8.82	0.94	10.84	1.33	14.55	10.46	89.24
Less Refunds									
Less Advances									
NET DISTRIBUTION	14.22	28.08	8.82	0.94	10.84	1.33	14.55	10.46	89.24

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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 2023, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE

SOURCE OF RECEIPTS	GENERAL FUND 4.00	2009 1976 CURRENT EXPENSE 25.20	EMERGENCY (\$1,328,123) 6.00	EVS EMERGENCY (\$412,463) 1.86	PERMANENT IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Depreciated	17.84	112.40	26.76	8.30	6.70	172.00
Like Real	204.30	817.34	306.51	95.06	56.16	1,479.37
TOTAL CURRENT	222.14	929.74	333.27	103.36	62.86	1,651.37
TOTAL DELINQUENT	28.48	113.90	42.73	13.24	10.29	208.64
TOTAL COLLECTED	250.62	1,043.64	376.00	116.60	73.15	1,860.01
REIMBURSEMENTS						
Non-Business Credit	46.44	185.96	69.76	21.66		323.82
Non-Business Credit Delinquent						
Owner-Occupancy Credit	2.84	11.30	4.24	1.34		19.72
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS	49.28	197.26	74.00	23.00		343.54
TOTAL DISTRIBUTION	201.34	846.38	302.00	93.60	73.15	1,516.47
DEDUCTIONS						
Aud. And Treas. Fees	25.06	104.38	37.60	11.66	7.30	186.00
DETAC Fee	1.42	5.70	2.14	0.66	0.52	10.44
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	26.48	110.08	39.74	12.32	7.82	196.44
BALANCES	174.86	736.30	262.26	81.28	65.33	1,320.03
Less Refunds						
Less Advances						
NET DISTRIBUTION	174.86	736.30	262.26	81.28	65.33	1,320.03

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, 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									
Depreciated	11.69	50.39	14.29	8.32	15.08	4.95	5.20	9.11	119.03
Like Real	600.28	1,083.69	311.26	229.54	416.10	109.50	266.85	466.93	3,484.15
TOTAL CURRENT	611.97	1,134.08	325.55	237.86	431.18	114.45	272.05	476.04	3,603.18
TOTAL DELINQUENT	0.27	0.70	0.18	0.12	0.21	0.05	0.12	0.21	1.86
TOTAL COLLECTED	612.24	1,134.78	325.73	237.98	431.39	114.50	272.17	476.25	3,605.04
REIMBURSEMENTS									
Non-Business Credit	121.86	219.88	63.26	46.60	84.40	22.24	54.28	94.82	707.34
Non-Business Credit Delinquent									
Owner-Occupancy Credit	13.08	23.62	6.76	5.00	9.10	2.40	5.84	10.16	75.96
Owner-Occupancy Credit Delinquent									
Homestead	91.66	165.52	47.48	35.02	63.54	16.72	40.74	71.30	531.98
Homestead Delinquent									
TOTAL REIMBURSEMENTS	226.60	409.02	117.50	86.62	157.04	41.36	100.86	176.28	1,315.28
TOTAL DISTRIBUTION	385.64	725.76	208.23	151.36	274.35	73.14	171.31	299.97	2,289.76
DEDUCTIONS									
Aud. And Treas. Fees	61.25	113.50	32.58	23.79	43.14	11.45	27.22	47.60	360.53
DETAC Fee	0.02	0.04							0.06
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	61.27	113.54	32.58	23.79	43.14	11.45	27.22	47.60	360.59
BALANCES	324.37	612.22	175.65	127.57	231.21	61.69	144.09	252.37	1,929.17
Less Refunds									
Less Advances									
NET DISTRIBUTION	324.37	612.22	175.65	127.57	231.21	61.69	144.09	252.37	1,929.17

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DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, 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									
Depreciated									
Like Real	21.04	28.64	6.79	9.68	14.17	15.30	8.73	13.38	117.73
TOTAL CURRENT	21.04	28.64	6.79	9.68	14.17	15.30	8.73	13.38	117.73
TOTAL DELINQUENT									
TOTAL COLLECTED	21.04	28.64	6.79	9.68	14.17	15.30	8.73	13.38	117.73
REIMBURSEMENTS									
Non-Business Credit	6.16	8.38	2.00	2.82	4.14	4.46	2.56	3.90	34.42
Non-Business Credit Delinquent									
Owner-Occupancy Credit	0.74	1.02	0.24	0.34	0.50	0.56	0.32	0.48	4.20
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	6.90	9.40	2.24	3.16	4.64	5.02	2.88	4.38	38.62
TOTAL DISTRIBUTION	14.14	19.24	4.55	6.52	9.53	10.28	5.85	9.00	79.11
DEDUCTIONS									
Aud. And Treas. Fees	2.10	2.87	0.68	0.97	1.42	1.53	0.87	1.35	11.79
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	2.10	2.87	0.68	0.97	1.42	1.53	0.87	1.35	11.79
BALANCES	12.04	16.37	3.87	5.55	8.11	8.75	4.98	7.65	67.32
Less Refunds									
Less Advances									
NET DISTRIBUTION	12.04	16.37	3.87	5.55	8.11	8.75	4.98	7.65	67.32

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MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, 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) 1.66	2009 EMERGENCY (\$803,000) 1.35	2011 EMERGENCY (\$422,562) 0.71	2013 EMERGENCY (\$1,180,000) 1.98	TOTALS
REAL PROPERTY								
Depreciated	520.11	2,126.05	288.94	191.81	155.88	82.12	228.85	3,593.76
Like Real	3,400.57	11,710.26	580.36	1,254.21	1,020.21	535.39	1,495.68	19,996.68
TOTAL CURRENT	3,920.68	13,836.31	869.30	1,446.02	1,176.09	617.51	1,724.53	23,590.44
TOTAL DELINQUENT	671.88	2,456.84	199.86	247.85	201.60	106.01	295.61	4,179.65
TOTAL COLLECTED	4,592.56	16,293.15	1,069.16	1,693.87	1,377.69	723.52	2,020.14	27,770.09
REIMBURSEMENTS								
Non-Business Credit	853.24	2,938.50	145.40	314.86	256.48	133.20	375.06	5,016.74
Non-Business Credit Delinquent	(1.34)	(4.63)	(0.23)	(0.49)	(0.40)	(0.21)	(0.59)	(7.89)
Owner-Occupancy Credit	65.48	225.16	11.26	23.90	19.44	10.36	28.86	384.46
Owner-Occupancy Credit Delinquent	(0.33)	(1.15)	(0.05)	(0.13)	(0.10)	(0.05)	(0.15)	(1.96)
Homestead	452.34	1,602.72	104.20	166.72	135.64	71.46	198.96	2,732.04
Homestead Delinquent	59.93	206.39	10.23	22.10	17.97	9.46	26.37	352.45
TOTAL REIMBURSEMENTS	1,429.32	4,966.99	270.81	526.96	429.03	224.22	628.51	8,475.84
TOTAL DISTRIBUTION	3,163.24	11,326.16	798.35	1,166.91	948.66	499.30	1,391.63	19,294.25
DEDUCTIONS								
Aud. And Treas. Fees	459.27	1,629.14	106.90	169.36	137.78	72.38	202.02	2,776.85
DETAC Fee	30.70	112.66	9.46	11.32	9.20	4.84	13.48	191.66
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	489.97	1,741.80	116.36	180.68	146.98	77.22	215.50	2,968.51
BALANCES	2,673.27	9,584.36	681.99	986.23	801.68	422.08	1,176.13	16,325.74
Less Refunds	8.25	30.99	2.98	3.04	2.49	1.31	3.63	52.69
Less Advances								
NET DISTRIBUTION	2,665.02	9,553.37	679.01	983.19	799.19	420.77	1,172.50	16,273.05

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ASHLAND CO-WEST HOLMES

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 2.10	PERMANENT IMPROVEMENT 0.50	2001 CURRENT EXPENSE 1.00	CAREER CTR 2005 CURRENT EXPENSE 0.50	PERMANENT IMPROVEMENT 1.10	TOTALS
REAL PROPERTY						
Depreciated	252.04	60.10	120.11	60.10	132.15	624.50
Like Real	735.79	210.99	564.52	312.79	686.20	2,510.29
TOTAL CURRENT	987.83	271.09	684.63	372.89	818.35	3,134.79
TOTAL DELINQUENT	201.10	52.59	124.28	66.12	179.40	623.49
TOTAL COLLECTED	1,188.93	323.68	808.91	439.01	997.75	3,758.28
REIMBURSEMENTS						
Non-Business Credit	183.80	52.46	139.64	77.62		453.52
Non-Business Credit Delinquent	(0.26)	(0.08)	(0.21)	(0.12)		(0.67)
Owner-Occupancy Credit	13.82	3.72	10.80	5.56		33.90
Owner-Occupancy Credit Delinquent	(0.07)	(0.02)	(0.05)	(0.03)		(0.17)
Homestead	110.18	30.14	75.08	40.88	117.86	374.14
Homestead Delinquent	12.15	3.48	9.32	5.17	15.84	45.96
TOTAL REIMBURSEMENTS	319.62	89.70	234.58	129.08	133.70	906.68
TOTAL DISTRIBUTION	869.31	233.98	574.33	309.93	864.05	2,851.60
DEDUCTIONS						
Aud. And Treas. Fees	118.91	32.34	80.90	43.89	99.83	375.87
DETAC Fee	9.48	2.50	5.76	3.08	8.20	29.02
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	128.39	34.84	86.66	46.97	108.03	404.89
BALANCES	740.92	199.14	487.67	262.96	756.02	2,446.71
Less Refunds	2.76	0.70	1.55	0.82	2.17	8.00
Less Advances						
NET DISTRIBUTION	738.16	198.44	486.12	262.14	753.85	2,438.71

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR BUCKEYE JVSD

SOURCE OF RECEIPTS	1994 CURRENT EXPENSE 1.00	2013 CURRENT EXPENSE 1.80	TOTALS
REAL PROPERTY			
Depreciated	31.13	56.02	87.15
Like Real	224.48	492.90	717.38
TOTAL CURRENT	255.61	548.92	804.53
TOTAL DELINQUENT	1.59	3.15	4.74
TOTAL COLLECTED	257.20	552.07	809.27
REIMBURSEMENTS			
Non-Business Credit	50.56	110.82	161.38
Non-Business Credit Delinquent			
Owner-Occupancy Credit	3.22	6.94	10.16
Owner-Occupancy Credit Delinquent			
Homestead	16.18	31.94	48.12
Homestead Delinquent			
TOTAL REIMBURSEMENTS	69.96	149.70	219.66
TOTAL DISTRIBUTION	187.24	402.37	589.61
DEDUCTIONS			
Aud. And Treas. Fees	25.70	55.25	80.95
DETAC Fee	0.08	0.16	0.24
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	25.78	55.41	81.19
BALANCES	161.46	346.96	508.42
Less Refunds	0.19	0.42	0.61
Less Advances			
NET DISTRIBUTION	161.27	346.54	507.81

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, 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	12.31	16.07	16.22	44.60
TOTAL CURRENT	12.31	16.07	16.22	44.60
TOTAL DELINQUENT	0.54	0.71	0.71	1.96
TOTAL COLLECTED	12.85	16.78	16.93	46.56
REIMBURSEMENTS				
Non-Business Credit	1.76	2.32	2.32	6.40
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.08	0.12	0.14	0.34
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1.84	2.44	2.46	6.74
TOTAL DISTRIBUTION	11.01	14.34	14.47	39.82
DEDUCTIONS				
Aud. And Treas. Fees	1.28	1.68	1.70	4.66
DETAC Fee	0.02	0.04	0.04	0.10
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	1.30	1.72	1.74	4.76
BALANCES	9.71	12.62	12.73	35.06
Less Refunds				
Less Advances				
NET DISTRIBUTION	9.71	12.62	12.73	35.06

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR WAYNE COUNTY JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 1.20	1976 CURRENT EXPENSE 0.90	1979 CURRENT EXPENSE 1.00	1987 CURRENT EXPENSE 1.00	PERMANENT IMPROVEMENT 0.50	TOTALS
REAL PROPERTY						
Depreciated	3.11	2.35	2.60	2.60	1.26	11.92
Like Real	72.44	54.35	68.92	80.57	51.86	328.14
TOTAL CURRENT	75.55	56.70	71.52	83.17	53.12	340.06
TOTAL DELINQUENT	0.03	0.03	0.03	0.03	0.03	0.15
TOTAL COLLECTED	75.58	56.73	71.55	83.20	53.15	340.21
REIMBURSEMENTS						
Non-Business Credit	14.98	11.22	14.22	16.58		57.00
Non-Business Credit Delinquent						
Owner-Occupancy Credit	1.50	1.18	1.48	1.76		5.92
Owner-Occupancy Credit Delinquent						
Homestead	10.70	8.02	10.18	11.90	10.00	50.80
Homestead Delinquent						
TOTAL REIMBURSEMENTS	27.18	20.42	25.88	30.24	10.00	113.72
TOTAL DISTRIBUTION	48.40	36.31	45.67	52.96	43.15	226.49
DEDUCTIONS						
Aud. And Treas. Fees	7.55	5.70	7.16	8.31	5.33	34.05
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	7.55	5.70	7.16	8.31	5.33	34.05
BALANCES	40.85	30.61	38.51	44.65	37.82	192.44
Less Refunds						
Less Advances						
NET DISTRIBUTION	40.85	30.61	38.51	44.65	37.82	192.44

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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 2023, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.50	BRIDGE (OUTSIDE MUN.) 0.60	1999 ROAD IMPROVEMENT 2.00	TOTALS
REAL PROPERTY				
Depreciated	22.08	8.82	29.42	60.32
Like Real	114.67	45.86	71.02	231.55
TOTAL CURRENT	136.75	54.68	100.44	291.87
TOTAL DELINQUENT				
TOTAL COLLECTED	136.75	54.68	100.44	291.87
REIMBURSEMENTS				
Non-Business Credit	27.42	10.98	16.98	55.38
Non-Business Credit Delinquent				
Owner-Occupancy Credit	2.06	0.82	1.28	4.16
Owner-Occupancy Credit Delinquent				
Homestead	13.48	5.38	17.96	36.82
Homestead Delinquent				
TOTAL REIMBURSEMENTS	42.96	17.18	36.22	96.36
TOTAL DISTRIBUTION	93.79	37.50	64.22	195.51
DEDUCTIONS				
Aud. And Treas. Fees	13.67	5.46	10.05	29.18
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	13.67	5.46	10.05	29.18
BALANCES	80.12	32.04	54.17	166.33
Less Refunds	0.08	0.03	0.05	0.16
Less Advances				
NET DISTRIBUTION	80.04	32.01	54.12	166.17

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, 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					
Depreciated	6.15	8.21	17.08		31.44
Like Real	50.34	66.83	85.51		202.68
TOTAL CURRENT	56.49	75.04	102.59		234.12
TOTAL DELINQUENT	0.79	1.05	2.21		4.05
TOTAL COLLECTED	57.28	76.09	104.80		238.17
REIMBURSEMENTS					
Non-Business Credit	11.34	15.16	19.34		45.84
Non-Business Credit Delinquent					
Owner-Occupancy Credit	0.68	0.86	1.12		2.66
Owner-Occupancy Credit Delinquent					
Homestead	5.32	7.10	9.04		21.46
Homestead Delinquent					
TOTAL REIMBURSEMENTS	17.34	23.12	29.50		69.96
TOTAL DISTRIBUTION	39.94	52.97	75.30		168.21
DEDUCTIONS					
Aud. And Treas. Fees	5.73	7.63	10.48		23.84
DETAC Fee	0.04	0.06	0.12		0.22
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	5.77	7.69	10.60		24.06
BALANCES	34.17	45.28	64.70		144.15
Less Refunds					
Less Advances					
NET DISTRIBUTION	34.17	45.28	64.70		144.15

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR HARDY TWP

SOURCE OF RECEIPTS	BRIDGE		TOTALS
	GENERAL FUND 0.50	(OUTSIDE MUN.) 1.60	
REAL PROPERTY			
Depreciated	21.36	32.11	53.47
Like Real	103.13	142.61	245.74
TOTAL CURRENT	124.49	174.72	299.21
TOTAL DELINQUENT	37.52	66.68	104.20
TOTAL COLLECTED	162.01	241.40	403.41
REIMBURSEMENTS			
Non-Business Credit	27.08	42.24	69.32
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1.52	2.26	3.78
Owner-Occupancy Credit Delinquent			
Homestead	17.80	10.06	27.86
Homestead Delinquent	7.45	23.84	31.29
TOTAL REIMBURSEMENTS	53.85	78.40	132.25
TOTAL DISTRIBUTION	108.16	163.00	271.16
DEDUCTIONS			
Aud. And Treas. Fees	16.19	24.15	40.34
DETAC Fee	1.52	2.14	3.66
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	17.71	26.29	44.00
BALANCES	90.45	136.71	227.16
Less Refunds	0.46		0.46
Less Advances			
NET DISTRIBUTION	89.99	136.71	226.70

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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 2023, WITH THE COUNTY TREASURER FOR KILLBUCK TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.40	ROAD AND BRIDGE FUND - (OUTSID 1.70	1996 FIRE & E.M.S. 1.25	2009 FIRE & E.M.S. 1.30	2009 FIRE & E.M.S. 2.00	2017 FIRE & E.M.S. 3.50	TOTALS
REAL PROPERTY							
Depreciated	6.60	13.87	20.65	21.42	33.00	57.78	153.32
Like Real	54.34	183.02	67.90	116.70	179.54	336.70	938.20
TOTAL CURRENT	60.94	196.89	88.55	138.12	212.54	394.48	1,091.52
TOTAL DELINQUENT	1.69	7.20	2.12	3.62	5.58	13.21	33.42
TOTAL COLLECTED	62.63	204.09	90.67	141.74	218.12	407.69	1,124.94
REIMBURSEMENTS							
Non-Business Credit	10.70	37.38	13.40	23.04	35.48		120.00
Non-Business Credit Delinquent							
Owner-Occupancy Credit	1.14	4.08	1.38	2.54	3.90		13.04
Owner-Occupancy Credit Delinquent							
Homestead	16.36	41.30	23.42	36.82	56.64	132.56	307.10
Homestead Delinquent							
TOTAL REIMBURSEMENTS	28.20	82.76	38.20	62.40	96.02	132.56	440.14
TOTAL DISTRIBUTION	34.43	121.33	52.47	79.34	122.10	275.13	684.80
DEDUCTIONS							
Aud. And Treas. Fees	6.26	20.40	9.07	14.16	21.81	40.76	112.46
DETAC Fee	0.08	0.36	0.10	0.18	0.28	0.66	1.66
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	6.34	20.76	9.17	14.34	22.09	41.42	114.12
BALANCES	28.09	100.57	43.30	65.00	100.01	233.71	570.68
Less Refunds							
Less Advances							
NET DISTRIBUTION	28.09	100.57	43.30	65.00	100.01	233.71	570.68

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR KNOX TWP

SOURCE OF RECEIPTS	ROAD AND		2003 ROAD	TOTALS
	GENERAL FUND 1.60	BRIDGE FUND - (OUTSID 0.50	IMPROVEMENT 2.00	
REAL PROPERTY				
Depreciated	15.81	4.94	19.79	40.54
Like Real	116.07	36.33	80.75	233.15
TOTAL CURRENT	131.88	41.27	100.54	273.69
TOTAL DELINQUENT	3.39	1.65	3.65	8.69
TOTAL COLLECTED	135.27	42.92	104.19	282.38
REIMBURSEMENTS				
Non-Business Credit	32.96	10.38	22.94	66.28
Non-Business Credit Delinquent	(0.43)	(0.15)	(0.33)	(0.91)
Owner-Occupancy Credit	3.14	0.94	2.18	6.26
Owner-Occupancy Credit Delinquent	(0.11)	(0.03)	(0.09)	(0.23)
Homestead	6.28	1.96	4.36	12.60
Homestead Delinquent	(2.53)	(0.79)	(1.76)	(5.08)
TOTAL REIMBURSEMENTS	39.31	12.31	27.30	78.92
TOTAL DISTRIBUTION	95.96	30.61	76.89	203.46
DEDUCTIONS				
Aud. And Treas. Fees	13.54	4.29	10.43	28.26
DETAC Fee	0.32	0.12	0.28	0.72
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	13.86	4.41	10.71	28.98
BALANCES	82.10	26.20	66.18	174.48
Less Refunds				
Less Advances				
NET DISTRIBUTION	82.10	26.20	66.18	174.48

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, 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	12.66	13.90	12.59	39.15
Like Real	70.19	77.14	32.58	179.91
TOTAL CURRENT	82.85	91.04	45.17	219.06
TOTAL DELINQUENT	33.68	37.03	19.87	90.58
TOTAL COLLECTED	116.53	128.07	65.04	309.64
REIMBURSEMENTS				
Non-Business Credit	16.46	18.12	7.70	42.28
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1.02	1.12	0.48	2.62
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS	17.48	19.24	8.18	44.90
TOTAL DISTRIBUTION	99.05	108.83	56.86	264.74
DEDUCTIONS				
Aud. And Treas. Fees	11.66	12.80	6.50	30.96
DETAC Fee	1.68	1.86	1.00	4.54
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	13.34	14.66	7.50	35.50
BALANCES	85.71	94.17	49.36	229.24
Less Refunds				
Less Advances				
NET DISTRIBUTION	85.71	94.17	49.36	229.24

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MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, 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				
Depreciated	18.03	12.93	21.42	52.38
Like Real	123.17	50.10	91.02	264.29
TOTAL CURRENT	141.20	63.03	112.44	316.67
TOTAL DELINQUENT	34.84	15.02	27.01	76.87
TOTAL COLLECTED	176.04	78.05	139.45	393.54
REIMBURSEMENTS				
Non-Business Credit	30.70	12.50	22.64	65.84
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1.62	0.68	1.16	3.46
Owner-Occupancy Credit Delinquent				
Homestead	8.34	3.68	6.58	18.60
Homestead Delinquent				
TOTAL REIMBURSEMENTS	40.66	16.86	30.38	87.90
TOTAL DISTRIBUTION	135.38	61.19	109.07	305.64
DEDUCTIONS				
Aud. And Treas. Fees	17.60	7.82	13.94	39.36
DETAC Fee	1.74	0.76	1.34	3.84
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	19.34	8.58	15.28	43.20
BALANCES	116.04	52.61	93.79	262.44
Less Refunds	0.88	0.36	0.66	1.90
Less Advances				
NET DISTRIBUTION	115.16	52.25	93.13	260.54

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR PAINT TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.50	ROAD AND BRIDGE FUND - (OUTSID 0.60	2014 ROAD IMPROVEMENT 1.00	2016 ROAD IMPROVEMENT 2.50	2017 ROAD IMPROVEMENT 2.00	2020 FIRE & E.M.S 2.00	TOTALS
REAL PROPERTY							
Depreciated	6.21	2.48	4.15	10.36	8.28	8.28	39.76
Like Real	155.94	62.44	60.42	151.38	132.44	150.03	712.65
TOTAL CURRENT	162.15	64.92	64.57	161.74	140.72	158.31	752.41
TOTAL DELINQUENT							
TOTAL COLLECTED	162.15	64.92	64.57	161.74	140.72	158.31	752.41
REIMBURSEMENTS							
Non-Business Credit	30.78	12.34					43.12
Non-Business Credit Delinquent							
Owner-Occupancy Credit	2.02	0.80					2.82
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS	32.80	13.14					45.94
TOTAL DISTRIBUTION	129.35	51.78	64.57	161.74	140.72	158.31	706.47
DEDUCTIONS							
Aud. And Treas. Fees	16.22	6.50	6.47	16.18	14.08	15.83	75.28
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	16.22	6.50	6.47	16.18	14.08	15.83	75.28
BALANCES	113.13	45.28	58.10	145.56	126.64	142.48	631.19
Less Refunds							
Less Advances							
NET DISTRIBUTION	113.13	45.28	58.10	145.56	126.64	142.48	631.19

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MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, 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	1.26	1.62	4.18	4.18	7.82	19.06
Like Real	82.49	185.93	170.05	183.38	360.61	982.46
TOTAL CURRENT	83.75	187.55	174.23	187.56	368.43	1,001.52
TOTAL DELINQUENT	0.03	0.07	0.06	0.07	0.15	0.38
TOTAL COLLECTED	83.78	187.62	174.29	187.63	368.58	1,001.90
REIMBURSEMENTS						
Non-Business Credit	16.62	38.52	34.44	37.28		126.86
Non-Business Credit Delinquent						
Owner-Occupancy Credit	1.84	4.16	3.86	4.10		13.96
Owner-Occupancy Credit Delinquent						
Homestead	12.24	28.54	25.18	27.14	69.76	162.86
Homestead Delinquent						
TOTAL REIMBURSEMENTS	30.70	71.22	63.48	68.52	69.76	303.68
TOTAL DISTRIBUTION	53.08	116.40	110.81	119.11	298.82	698.22
DEDUCTIONS						
Aud. And Treas. Fees	8.37	18.75	17.43	18.77	36.86	100.18
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	8.37	18.75	17.43	18.77	36.86	100.18
BALANCES	44.71	97.65	93.38	100.34	261.96	598.04
Less Refunds						
Less Advances						
NET DISTRIBUTION	44.71	97.65	93.38	100.34	261.96	598.04

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, 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	7.22	17.61	30.10	12.03	12.03	3.00	6.05	88.04
Like Real	64.27	139.22	85.04	68.15	68.87	18.24	36.45	480.24
TOTAL CURRENT	71.49	156.83	115.14	80.18	80.90	21.24	42.50	568.28
TOTAL DELINQUENT	7.87	13.05	23.57	11.13	12.27	3.15	6.25	77.29
TOTAL COLLECTED	79.36	169.88	138.71	91.31	93.17	24.39	48.75	645.57
REIMBURSEMENTS								
Non-Business Credit	14.24	31.84	18.96	15.12				80.16
Non-Business Credit Delinquent								
Owner-Occupancy Credit	1.20	2.64	1.56	1.24				6.64
Owner-Occupancy Credit Delinquent								
Homestead	1.40	0.78	2.04	1.54	2.02	0.50	1.08	9.36
Homestead Delinquent								
TOTAL REIMBURSEMENTS	16.84	35.26	22.56	17.90	2.02	0.50	1.08	96.16
TOTAL DISTRIBUTION	62.52	134.62	116.15	73.41	91.15	23.89	47.67	549.41
DEDUCTIONS								
Aud. And Treas. Fees	7.94	16.98	13.86	9.14	9.33	2.43	4.89	64.57
DETAC Fee	0.40	0.66	1.18	0.56	0.60	0.16	0.32	3.88
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	8.34	17.64	15.04	9.70	9.93	2.59	5.21	68.45
BALANCES	54.18	116.98	101.11	63.71	81.22	21.30	42.46	480.96
Less Refunds	0.30	0.74	0.40	0.32	0.42	0.12	0.22	2.52
Less Advances								
NET DISTRIBUTION	53.88	116.24	100.71	63.39	80.80	21.18	42.24	478.44

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, 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	16.19	12.15	33.70	62.04
Like Real	118.15	88.63	154.04	360.82
TOTAL CURRENT	134.34	100.78	187.74	422.86
TOTAL DELINQUENT	1.84	1.39	2.40	5.63
TOTAL COLLECTED	136.18	102.17	190.14	428.49
REIMBURSEMENTS				
Non-Business Credit	31.32	23.50	40.80	95.62
Non-Business Credit Delinquent				
Owner-Occupancy Credit	2.06	1.52	2.64	6.22
Owner-Occupancy Credit Delinquent				
Homestead	15.58	11.70	20.36	47.64
Homestead Delinquent				
TOTAL REIMBURSEMENTS	48.96	36.72	63.80	149.48
TOTAL DISTRIBUTION	87.22	65.45	126.34	279.01
DEDUCTIONS				
Aud. And Treas. Fees	13.62	10.22	19.02	42.86
DETAC Fee	0.10	0.06	0.12	0.28
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	13.72	10.28	19.14	43.14
BALANCES	73.50	55.17	107.20	235.87
Less Refunds				
Less Advances				
NET DISTRIBUTION	73.50	55.17	107.20	235.87

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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 2023, 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	2019 ROAD IMPROVEMENT 1.50	2022 ROAD IMPROVEMENT 1.00	TOTALS
REAL PROPERTY						
Depreciated	2.27	3.01	2.52	3.79	2.42	14.01
Like Real	40.10	53.46	24.84	39.75	29.63	187.78
TOTAL CURRENT	42.37	56.47	27.36	43.54	32.05	201.79
TOTAL DELINQUENT	1.03	1.36	0.65	1.47	1.09	5.60
TOTAL COLLECTED	43.40	57.83	28.01	45.01	33.14	207.39
REIMBURSEMENTS						
Non-Business Credit	10.88	14.50	6.72			32.10
Non-Business Credit Delinquent						
Owner-Occupancy Credit	0.74	1.00	0.46			2.20
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS	11.62	15.50	7.18			34.30
TOTAL DISTRIBUTION	31.78	42.33	20.83	45.01	33.14	173.09
DEDUCTIONS						
Aud. And Treas. Fees	4.33	5.77	2.80	4.51	3.33	20.74
DETAC Fee	0.06	0.06	0.04	0.08	0.06	0.30
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	4.39	5.83	2.84	4.59	3.39	21.04
BALANCES	27.39	36.50	17.99	40.42	29.75	152.05
Less Refunds						
Less Advances						
NET DISTRIBUTION	27.39	36.50	17.99	40.42	29.75	152.05

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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 2023, 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	3.06	4.09	5.08	12.23
Like Real	60.49	80.64	47.31	188.44
TOTAL CURRENT	63.55	84.73	52.39	200.67
TOTAL DELINQUENT				
TOTAL COLLECTED	63.55	84.73	52.39	200.67
REIMBURSEMENTS				
Non-Business Credit	13.56	18.04	10.60	42.20
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.44	0.60	0.36	1.40
Owner-Occupancy Credit Delinquent				
Homestead	5.02	6.68	3.92	15.62
Homestead Delinquent				
TOTAL REIMBURSEMENTS	19.02	25.32	14.88	59.22
TOTAL DISTRIBUTION	44.53	59.41	37.51	141.45
DEDUCTIONS				
Aud. And Treas. Fees	6.35	8.47	5.23	20.05
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	6.35	8.47	5.23	20.05
BALANCES				
BALANCES	38.18	50.94	32.28	121.40
Less Refunds	0.23	0.30	0.18	0.71
Less Advances				
NET DISTRIBUTION	37.95	50.64	32.10	120.69

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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 2023, 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	2.13	6.76	8.41	8.46	25.76
Like Real	45.46	144.20	111.72	122.59	423.97
TOTAL CURRENT	47.59	150.96	120.13	131.05	449.73
TOTAL DELINQUENT	4.94	15.86	12.76	18.86	52.42
TOTAL COLLECTED	52.53	166.82	132.89	149.91	502.15
REIMBURSEMENTS					
Non-Business Credit	12.34	38.40	30.08		80.82
Non-Business Credit Delinquent					
Owner-Occupancy Credit	0.96	3.14	2.44		6.54
Owner-Occupancy Credit Delinquent					
Homestead	0.42	1.32	1.04	1.62	4.40
Homestead Delinquent					
TOTAL REIMBURSEMENTS	13.72	42.86	33.56	1.62	91.76
TOTAL DISTRIBUTION	38.81	123.96	99.33	148.29	410.39
DEDUCTIONS					
Aud. And Treas. Fees	5.25	16.68	13.31	14.99	50.23
DETAC Fee	0.26	0.80	0.62	0.94	2.62
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	5.51	17.48	13.93	15.93	52.85
BALANCES	33.30	106.48	85.40	132.36	357.54
Less Refunds					
Less Advances					
NET DISTRIBUTION	33.30	106.48	85.40	132.36	357.54

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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 2023, WITH THE COUNTY TREASURER FOR BALTIC CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.20	1976 POLICE 2.00	1995 FIRE TRUCK 3.00	2012 CURRENT EXPENSE 2.00	2016 E.M.S. 1.90	2020 FIRE 1.00	TOTALS
REAL PROPERTY							
Depreciated							
Like Real	0.33	0.08	0.27	0.36	0.31	0.20	1.55
TOTAL CURRENT	0.33	0.08	0.27	0.36	0.31	0.20	1.55
TOTAL DELINQUENT							
TOTAL COLLECTED	0.33	0.08	0.27	0.36	0.31	0.20	1.55
REIMBURSEMENTS							
Non-Business Credit	0.06	0.02	0.04	0.06			0.18
Non-Business Credit Delinquent							
Owner-Occupancy Credit	0.02		0.02	0.02			0.06
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS	0.08	0.02	0.06	0.08			0.24
TOTAL DISTRIBUTION	0.25	0.06	0.21	0.28	0.31	0.20	1.31
DEDUCTIONS							
Aud. And Treas. Fees	0.03		0.03	0.03	0.03	0.02	0.14
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	0.03		0.03	0.03	0.03	0.02	0.14
BALANCES	0.22	0.06	0.18	0.25	0.28	0.18	1.17
Less Refunds							
Less Advances							
NET DISTRIBUTION	0.22	0.06	0.18	0.25	0.28	0.18	1.17

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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 2023, WITH THE COUNTY TREASURER FOR GLENMONT CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.50	TOTALS
REAL PROPERTY		
Depreciated	0.46	0.46
Like Real	21.43	21.43
TOTAL CURRENT	21.89	21.89
TOTAL DELINQUENT	6.61	6.61
TOTAL COLLECTED	28.50	28.50
REIMBURSEMENTS		
Non-Business Credit	4.14	4.14
Non-Business Credit Delinquent		
Owner-Occupancy Credit	0.26	0.26
Owner-Occupancy Credit Delinquent		
Homestead	2.66	2.66
Homestead Delinquent		
TOTAL REIMBURSEMENTS	7.06	7.06
TOTAL DISTRIBUTION	21.44	21.44
DEDUCTIONS		
Aud. And Treas. Fees	2.85	2.85
DETAC Fee	0.34	0.34
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	3.19	3.19
BALANCES	18.25	18.25
Less Refunds		
Less Advances		
NET DISTRIBUTION	18.25	18.25

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, 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	20.47	16.87	23.80	61.14
TOTAL CURRENT	21.97	18.87	26.30	67.14
TOTAL DELINQUENT				
TOTAL COLLECTED	21.97	18.87	26.30	67.14
REIMBURSEMENTS				
Non-Business Credit	3.32	2.74	3.88	9.94
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.50	0.42	0.56	1.48
Owner-Occupancy Credit Delinquent				
Homestead	2.00	1.66	2.34	6.00
Homestead Delinquent				
TOTAL REIMBURSEMENTS	5.82	4.82	6.78	17.42
TOTAL DISTRIBUTION	16.15	14.05	19.52	49.72
DEDUCTIONS				
Aud. And Treas. Fees	2.20	1.88	2.63	6.71
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	2.20	1.88	2.63	6.71
BALANCES	13.95	12.17	16.89	43.01
Less Refunds				
Less Advances				
NET DISTRIBUTION	13.95	12.17	16.89	43.01

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, 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	14.21	5.01	41.86	61.08
Like Real	48.85	4.02	39.95	92.82
TOTAL CURRENT	63.06	9.03	81.81	153.90
TOTAL DELINQUENT				
TOTAL COLLECTED	63.06	9.03	81.81	153.90
REIMBURSEMENTS				
Non-Business Credit	8.60	0.60	7.02	16.22
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.92	0.06	0.78	1.76
Owner-Occupancy Credit Delinquent				
Homestead	28.28	4.22	37.54	70.04
Homestead Delinquent				
TOTAL REIMBURSEMENTS	37.80	4.88	45.34	88.02
TOTAL DISTRIBUTION	25.26	4.15	36.47	65.88
DEDUCTIONS				
Aud. And Treas. Fees	6.30	0.90	8.18	15.38
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	6.30	0.90	8.18	15.38
BALANCES	18.96	3.25	28.29	50.50
Less Refunds				
Less Advances				
NET DISTRIBUTION	18.96	3.25	28.29	50.50

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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 2023, 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 2023, 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	13.56	22.62	113.01	149.19
Like Real	70.18	117.33	122.00	309.51
TOTAL CURRENT	83.74	139.95	235.01	458.70
TOTAL DELINQUENT	20.07	33.39	74.79	128.25
TOTAL COLLECTED	103.81	173.34	309.80	586.95
REIMBURSEMENTS				
Non-Business Credit	16.42	27.74	28.68	72.84
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1.14	1.94	1.96	5.04
Owner-Occupancy Credit Delinquent				
Homestead	17.56	29.24	74.30	121.10
Homestead Delinquent				
TOTAL REIMBURSEMENTS	35.12	58.92	104.94	198.98
TOTAL DISTRIBUTION	68.69	114.42	204.86	387.97
DEDUCTIONS				
Aud. And Treas. Fees	10.39	17.32	30.98	58.69
DETAC Fee	1.00	1.66	3.74	6.40
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	11.39	18.98	34.72	65.09
BALANCES	57.30	95.44	170.14	322.88
Less Refunds	0.55	0.91	4.56	6.02
Less Advances				
NET DISTRIBUTION	56.75	94.53	165.58	316.86

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR NASHVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.60	TOTALS
REAL PROPERTY		
Depreciated		
Like Real	0.66	0.66
TOTAL CURRENT	0.66	0.66
TOTAL DELINQUENT	1.86	1.86
TOTAL COLLECTED	2.52	2.52
REIMBURSEMENTS		
Non-Business Credit	0.56	0.56
Non-Business Credit Delinquent	(0.04)	(0.04)
Owner-Occupancy Credit	0.10	0.10
Owner-Occupancy Credit Delinquent	(0.01)	(0.01)
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS	0.61	0.61
TOTAL DISTRIBUTION	1.91	1.91
DEDUCTIONS		
Aud. And Treas. Fees	0.25	0.25
DETAC Fee	0.10	0.10
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	0.35	0.35
BALANCES	1.56	1.56
Less Refunds		
Less Advances		
NET DISTRIBUTION	1.56	1.56

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JACKIE MCKEE COUNTY AUDITOR

SIGNATURE OF OFFICER

DEPUTY AUDITOR

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR CLARK TWP. FIRE DISTRICT

SOURCE OF RECEIPTS	2020 FIRE & AMBULANCE/E.M .S. 2.00	TOTALS
REAL PROPERTY		
Depreciated	12.17	12.17
Like Real	75.59	75.59
TOTAL CURRENT	87.76	87.76
TOTAL DELINQUENT		
TOTAL COLLECTED	87.76	87.76
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	11.36	11.36
Homestead Delinquent		
TOTAL REIMBURSEMENTS	11.36	11.36
TOTAL DISTRIBUTION	76.40	76.40
DEDUCTIONS		
Aud. And Treas. Fees	8.78	8.78
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	8.78	8.78
BALANCES	67.62	67.62
Less Refunds		
Less Advances		
NET DISTRIBUTION	67.62	67.62

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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 2023, WITH THE COUNTY TREASURER FOR EAST HOLMES FIRE DISTRICT

SOURCE OF RECEIPTS	1999 FIRE & AMBULANCE/E.M .S. 2.00	TOTALS
REAL PROPERTY		
Depreciated	42.78	42.78
Like Real	182.99	182.99
TOTAL CURRENT	225.77	225.77
TOTAL DELINQUENT	2.87	2.87
TOTAL COLLECTED	228.64	228.64
REIMBURSEMENTS		
Non-Business Credit	46.00	46.00
Non-Business Credit Delinquent		
Owner-Occupancy Credit	3.00	3.00
Owner-Occupancy Credit Delinquent		
Homestead	23.20	23.20
Homestead Delinquent		
TOTAL REIMBURSEMENTS	72.20	72.20
TOTAL DISTRIBUTION	156.44	156.44
DEDUCTIONS		
Aud. And Treas. Fees	22.86	22.86
DETAC Fee	0.14	0.14
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	23.00	23.00
BALANCES	133.44	133.44
Less Refunds	0.29	0.29
Less Advances		
NET DISTRIBUTION	133.15	133.15

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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 2023, 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	95.90	127.72	127.92	351.54
Like Real	300.21	429.64	380.24	1,110.09
TOTAL CURRENT	396.11	557.36	508.16	1,461.63
TOTAL DELINQUENT	136.91	190.09	213.82	540.82
TOTAL COLLECTED	533.02	747.45	721.98	2,002.45
REIMBURSEMENTS				
Non-Business Credit	76.06	109.10		185.16
Non-Business Credit Delinquent				
Owner-Occupancy Credit	4.66	6.48		11.14
Owner-Occupancy Credit Delinquent				
Homestead	42.36	58.92	67.48	168.76
Homestead Delinquent	13.35	19.12	23.66	56.13
TOTAL REIMBURSEMENTS	136.43	193.62	91.14	421.19
TOTAL DISTRIBUTION	396.59	553.83	630.84	1,581.26
DEDUCTIONS				
Aud. And Treas. Fees	53.32	74.76	72.19	200.27
DETAC Fee	6.18	8.56	9.54	24.28
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	59.50	83.32	81.73	224.55
BALANCES	337.09	470.51	549.11	1,356.71
Less Refunds	1.75	2.37	2.69	6.81
Less Advances				
NET DISTRIBUTION	335.34	468.14	546.42	1,349.90

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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 2023, 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	2.74	17.50	20.24
TOTAL CURRENT	2.74	17.50	20.24
TOTAL DELINQUENT	0.12	0.77	0.89
TOTAL COLLECTED	2.86	18.27	21.13
REIMBURSEMENTS			
Non-Business Credit	0.38	2.56	2.94
Non-Business Credit Delinquent			
Owner-Occupancy Credit	0.02	0.14	0.16
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS	0.40	2.70	3.10
TOTAL DISTRIBUTION	2.46	15.57	18.03
DEDUCTIONS			
Aud. And Treas. Fees	0.28	1.83	2.11
DETAC Fee		0.04	0.04
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	0.28	1.87	2.15
BALANCES	2.18	13.70	15.88
Less Refunds			
Less Advances			
NET DISTRIBUTION	2.18	13.70	15.88

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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 2023, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	2017 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Depreciated	3.56	3.56
Like Real	32.74	32.74
TOTAL CURRENT	36.30	36.30
TOTAL DELINQUENT	6.00	6.00
TOTAL COLLECTED	42.30	42.30
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	42.30	42.30
DEDUCTIONS		
Aud. And Treas. Fees	4.22	4.22
DETAC Fee	0.30	0.30
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	4.52	4.52
BALANCES	37.78	37.78
Less Refunds		
Less Advances		
NET DISTRIBUTION	37.78	37.78

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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 2023, WITH THE COUNTY TREASURER FOR WAYNE HOLMES MENTAL
HEALTH D

SOURCE OF RECEIPTS	2018 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Depreciated	153.94	153.94
Like Real	928.93	928.93
TOTAL CURRENT	1,082.87	1,082.87
TOTAL DELINQUENT	153.37	153.37
TOTAL COLLECTED	1,236.24	1,236.24
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	136.36	136.36
Homestead Delinquent	12.79	12.79
TOTAL REIMBURSEMENTS	149.15	149.15
TOTAL DISTRIBUTION	1,087.09	1,087.09
DEDUCTIONS		
Aud. And Treas. Fees	123.67	123.67
DETAC Fee	7.00	7.00
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	130.67	130.67
BALANCES	956.42	956.42
Less Refunds	2.15	2.15
Less Advances		
NET DISTRIBUTION	954.27	954.27

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, 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	63.48	82.82	146.30
Like Real	401.65	528.04	929.69
TOTAL CURRENT	465.13	610.86	1,075.99
TOTAL DELINQUENT	23.15	42.99	66.14
TOTAL COLLECTED	488.28	653.85	1,142.13
REIMBURSEMENTS			
Non-Business Credit	109.06		109.06
Non-Business Credit Delinquent	(0.46)		(0.46)
Owner-Occupancy Credit	8.72		8.72
Owner-Occupancy Credit Delinquent	(0.12)		(0.12)
Homestead	27.26	51.76	79.02
Homestead Delinquent	(2.43)	(4.49)	(6.92)
TOTAL REIMBURSEMENTS	142.03	47.27	189.30
TOTAL DISTRIBUTION	346.25	606.58	952.83
DEDUCTIONS			
Aud. And Treas. Fees	48.82	65.41	114.23
DETAC Fee	1.34	2.40	3.74
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	50.16	67.81	117.97
BALANCES	296.09	538.77	834.86
Less Refunds			
Less Advances			
NET DISTRIBUTION	296.09	538.77	834.86

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