

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Depreciated	20,640.17
Like Real	70,322.74
TOTAL CURRENT	90,962.91
TOTAL DELINQUENT	22,029.01
TOTAL COLLECTED	112,991.92

REIMBURSEMENTS	
Non-Business Credit	
Non-Business Credit Delinquent	
Owner-Occupancy Credit	
Owner-Occupancy Credit Delinquent	
Homestead	
Homestead Delinquent	
TOTAL REIMBURSEMENTS	
TOTAL DISTRIBUTION	112,991.92

DEDUCTIONS	
Aud. And Treas. Fees	11,299.20
DETAC Fee	1,101.46
Delinquent Advertising	255.12
Tax Collector Salary	
BOARD OF ELECTION	
HEALTH DEPARTMENT	
TOTAL DEDUCTIONS	12,655.78

BALANCES	100,336.14
Less Refunds	694.38
Less Advances	
NET DISTRIBUTION	99,641.76

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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	HEALTH & RETARDATION 2.50	HEALTH & RETARDATION 2.50	2000 COUNTY HOME 1.50	HEALTH & RETARDATION 1.80	HEALTH & RETARDATION 1.25	TOTALS
REAL PROPERTY								
Depreciated	1,136.97	52.56	874.73	874.73	524.99	629.61	437.23	4,530.82
Like Real	5,267.66	243.31	726.94	1,278.12	1,199.69	1,439.55	1,889.23	12,044.50
TOTAL CURRENT	6,404.63	295.87	1,601.67	2,152.85	1,724.68	2,069.16	2,326.46	16,575.32
TOTAL DELINQUENT	1,499.15	69.36	361.96	492.74	398.55	478.60	544.70	3,845.06
TOTAL COLLECTED	7,903.78	365.23	1,963.63	2,645.59	2,123.23	2,547.76	2,871.16	20,420.38
REIMBURSEMENTS								
Non-Business Credit								
Non-Business Credit Delinquent								
Owner-Occupancy Credit								
Owner-Occupancy Credit Delinquent								
Homestead								
Homestead Delinquent								
TOTAL REIMBURSEMENTS								
TOTAL DISTRIBUTION	7,903.78	365.23	1,963.63	2,645.59	2,123.23	2,547.76	2,871.16	20,420.38
DEDUCTIONS								
Aud. And Treas. Fees	790.35	36.50	196.34	264.59	212.31	254.77	287.13	2,041.99
DETAC Fee	74.94	3.44	18.14	24.70	19.94	23.88	27.24	192.28
Delinquent Advertising	23.81	1.10	7.14	8.99	6.85	8.23		56.12
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	889.10	41.04	221.62	298.28	239.10	286.88	314.37	2,290.39
BALANCES	7,014.68	324.19	1,742.01	2,347.31	1,884.13	2,260.88	2,556.79	18,129.99
Less Refunds	50.45	2.32	8.24	13.29	11.96	14.36	18.48	119.10
Less Advances								
NET DISTRIBUTION	6,964.23	321.87	1,733.77	2,334.02	1,872.17	2,246.52	2,538.31	18,010.89

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

 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	35.54	81.44	56.36	15.00	2.46	190.80
TOTAL CURRENT	35.54	81.44	56.36	15.00	2.46	190.80
TOTAL DELINQUENT	6.47	14.86	10.27	2.73	0.45	34.78
TOTAL COLLECTED	42.01	96.30	66.63	17.73	2.91	225.58
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	42.01	96.30	66.63	17.73	2.91	225.58
DEDUCTIONS						
Aud. And Treas. Fees	4.20	9.63	6.67	1.77	0.30	22.57
DETAC Fee	0.32	0.74	0.52	0.14	0.02	1.74
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	4.52	10.37	7.19	1.91	0.32	24.31
BALANCES	37.49	85.93	59.44	15.82	2.59	201.27
Less Refunds						
Less Advances						
NET DISTRIBUTION	37.49	85.93	59.44	15.82	2.59	201.27

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	286.43	833.67	311.83	63.70	48.18	1,543.81
Like Real	1,984.51	4,973.80	1,860.88	246.52	333.79	9,399.50
TOTAL CURRENT	2,270.94	5,807.47	2,172.71	310.22	381.97	10,943.31
TOTAL DELINQUENT	119.86	301.03	112.59	14.96	20.15	568.59
TOTAL COLLECTED	2,390.80	6,108.50	2,285.30	325.18	402.12	11,511.90
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	2,390.80	6,108.50	2,285.30	325.18	402.12	11,511.90
DEDUCTIONS						
Aud. And Treas. Fees	239.12	610.89	228.56	32.53	40.22	1,151.32
DETAC Fee	6.00	15.04	5.64	0.76	1.00	28.44
Delinquent Advertising	1.70	4.79	1.79			8.28
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	246.82	630.72	235.99	33.29	41.22	1,188.04
BALANCES	2,143.98	5,477.78	2,049.31	291.89	360.90	10,323.86
Less Refunds						
Less Advances						
NET DISTRIBUTION	2,143.98	5,477.78	2,049.31	291.89	360.90	10,323.86

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	16.21	32.01	10.05	1.06	12.36	1.50	16.58	11.63	101.40
TOTAL CURRENT	16.21	32.01	10.05	1.06	12.36	1.50	16.58	11.63	101.40
TOTAL DELINQUENT									
TOTAL COLLECTED	16.21	32.01	10.05	1.06	12.36	1.50	16.58	11.63	101.40
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
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	1.63	3.20	1.00	0.10	1.22	0.15	1.65	1.17	10.12
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	1.63	3.20	1.00	0.10	1.22	0.15	1.65	1.17	10.12
BALANCES	14.58	28.81	9.05	0.96	11.14	1.35	14.93	10.46	91.28
Less Refunds									
Less Advances									
NET DISTRIBUTION	14.58	28.81	9.05	0.96	11.14	1.35	14.93	10.46	91.28

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE EVSD

SOURCE OF RECEIPTS	2009 GENERAL FUND 4.00	2009 1976 CURRENT EXPENSE 25.20	2009 EMERGENCY (\$1,328,123) 6.00	2012 EMERGENCY (\$412,463) 1.86	PERMANENT IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Depreciated	70.74	445.68	106.10	32.90	26.54	681.96
Like Real	252.85	1,011.33	379.23	117.53	92.25	1,853.19
TOTAL CURRENT	323.59	1,457.01	485.33	150.43	118.79	2,535.15
TOTAL DELINQUENT	24.90	99.62	37.36	11.57	9.02	182.47
TOTAL COLLECTED	348.49	1,556.63	522.69	162.00	127.81	2,717.62
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	348.49	1,556.63	522.69	162.00	127.81	2,717.62
DEDUCTIONS						
Aud. And Treas. Fees	34.86	155.68	52.27	16.21	12.77	271.79
DETAC Fee	1.24	4.98	1.86	0.58	0.46	9.12
Delinquent Advertising	0.72	2.86				3.58
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	36.82	163.52	54.13	16.79	13.23	284.49
BALANCES	311.67	1,393.11	468.56	145.21	114.58	2,433.13
Less Refunds						
Less Advances						
NET DISTRIBUTION	311.67	1,393.11	468.56	145.21	114.58	2,433.13

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	90.46	389.98	110.52	64.34	116.62	38.20	40.24	70.36	920.72
Like Real	563.09	1,016.71	291.84	215.29	390.34	102.67	250.13	437.89	3,267.96
TOTAL CURRENT	653.55	1,406.69	402.36	279.63	506.96	140.87	290.37	508.25	4,188.68
TOTAL DELINQUENT	35.63	70.12	20.11	14.40	26.13	7.10	15.83	27.76	217.08
TOTAL COLLECTED	689.18	1,476.81	422.47	294.03	533.09	147.97	306.20	536.01	4,405.76
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	689.18	1,476.81	422.47	294.03	533.09	147.97	306.20	536.01	4,405.76
DEDUCTIONS									
Aud. And Treas. Fees	68.90	147.69	42.26	29.41	53.32	14.81	30.63	53.61	440.63
DETAC Fee	1.78	3.50	1.00	0.72	1.32	0.34	0.78	1.38	10.82
Delinquent Advertising	1.62	4.64	1.32	0.84	1.53				9.95
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	72.30	155.83	44.58	30.97	56.17	15.15	31.41	54.99	461.40
BALANCES	616.88	1,320.98	377.89	263.06	476.92	132.82	274.79	481.02	3,944.36
Less Refunds									
Less Advances									
NET DISTRIBUTION	616.88	1,320.98	377.89	263.06	476.92	132.82	274.79	481.02	3,944.36

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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	40.44	55.04	13.03	18.66	27.27	29.38	16.73	25.76	226.31
TOTAL CURRENT	40.44	55.04	13.03	18.66	27.27	29.38	16.73	25.76	226.31
TOTAL DELINQUENT									
TOTAL COLLECTED	40.44	55.04	13.03	18.66	27.27	29.38	16.73	25.76	226.31
REIMBURSEMENTS									
Non-Business Credit									
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS									
TOTAL DISTRIBUTION	40.44	55.04	13.03	18.66	27.27	29.38	16.73	25.76	226.31
DEDUCTIONS									
Aud. And Treas. Fees	4.05	5.50	1.30	1.87	2.73	2.95	1.67	2.58	22.65
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	4.05	5.50	1.30	1.87	2.73	2.95	1.67	2.58	22.65
BALANCES	36.39	49.54	11.73	16.79	24.54	26.43	15.06	23.18	203.66
Less Refunds									
Less Advances									
NET DISTRIBUTION	36.39	49.54	11.73	16.79	24.54	26.43	15.06	23.18	203.66

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	1,117.63	4,569.10	621.05	412.16	335.16	176.23	491.70	7,723.03
Like Real	4,364.94	15,032.41	745.35	1,610.05	1,308.88	689.29	1,920.37	25,671.29
TOTAL CURRENT	5,482.57	19,601.51	1,366.40	2,022.21	1,644.04	865.52	2,412.07	33,394.32
TOTAL DELINQUENT	1,885.22	6,710.60	451.27	695.42	565.65	297.38	829.45	11,434.99
TOTAL COLLECTED	7,367.79	26,312.11	1,817.67	2,717.63	2,209.69	1,162.90	3,241.52	44,829.31
REIMBURSEMENTS								
Non-Business Credit								
Non-Business Credit Delinquent								
Owner-Occupancy Credit								
Owner-Occupancy Credit Delinquent								
Homestead								
Homestead Delinquent								
TOTAL REIMBURSEMENTS								
TOTAL DISTRIBUTION	7,367.79	26,312.11	1,817.67	2,717.63	2,209.69	1,162.90	3,241.52	44,829.31
DEDUCTIONS								
Aud. And Treas. Fees	736.84	2,630.97	181.72	271.78	220.96	116.31	324.15	4,482.73
DETAC Fee	94.24	335.36	22.58	34.78	28.30	14.92	41.44	571.62
Delinquent Advertising	28.85	103.56						132.41
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	859.93	3,069.89	204.30	306.56	249.26	131.23	365.59	5,186.76
BALANCES	6,507.86	23,242.22	1,613.37	2,411.07	1,960.43	1,031.67	2,875.93	39,642.55
Less Refunds	69.86	242.46	13.00	25.77	20.95	11.02	30.74	413.80
Less Advances								
NET DISTRIBUTION	6,438.00	22,999.76	1,600.37	2,385.30	1,939.48	1,020.65	2,845.19	39,228.75

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST 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	558.68	133.28	266.16	133.28	292.57	1,383.97
Like Real	942.10	271.00	725.78	402.19	1,201.54	3,542.61
TOTAL CURRENT	1,500.78	404.28	991.94	535.47	1,494.11	4,926.58
TOTAL DELINQUENT	476.67	128.66	320.03	173.39	490.20	1,588.95
TOTAL COLLECTED	1,977.45	532.94	1,311.97	708.86	1,984.31	6,515.53
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	1,977.45	532.94	1,311.97	708.86	1,984.31	6,515.53
DEDUCTIONS						
Aud. And Treas. Fees	197.71	53.29	131.14	70.83	198.45	651.42
DETAC Fee	23.80	6.42	16.06	8.64	24.50	79.42
Delinquent Advertising	7.72		5.05	2.72		15.49
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	229.23	59.71	152.25	82.19	222.95	746.33
BALANCES	1,748.22	473.23	1,159.72	626.67	1,761.36	5,769.20
Less Refunds	14.90	4.20	11.05	6.09	18.35	54.59
Less Advances						
NET DISTRIBUTION	1,733.32	469.03	1,148.67	620.58	1,743.01	5,714.61

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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	63.70	114.57	178.27
Like Real	278.20	611.33	889.53
TOTAL CURRENT	341.90	725.90	1,067.80
TOTAL DELINQUENT	16.77	36.76	53.53
TOTAL COLLECTED	358.67	762.66	1,121.33
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	358.67	762.66	1,121.33
DEDUCTIONS			
Aud. And Treas. Fees	35.87	76.28	112.15
DETAC Fee	0.84	1.84	2.68
Delinquent Advertising	0.34	0.64	0.98
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	37.05	78.76	115.81
BALANCES	321.62	683.90	1,005.52
Less Refunds			
Less Advances			
NET DISTRIBUTION	321.62	683.90	1,005.52

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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 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	4.80	6.25	6.31	17.36
TOTAL CURRENT	4.80	6.25	6.31	17.36
TOTAL DELINQUENT	0.87	1.13	1.14	3.14
TOTAL COLLECTED	5.67	7.38	7.45	20.50
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	5.67	7.38	7.45	20.50
DEDUCTIONS				
Aud. And Treas. Fees	0.57	0.75	0.75	2.07
DETAC Fee	0.04	0.06	0.06	0.16
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	0.61	0.81	0.81	2.23
BALANCES	5.06	6.57	6.64	18.27
Less Refunds				
Less Advances				
NET DISTRIBUTION	5.06	6.57	6.64	18.27

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	24.10	18.12	20.12	20.12	9.90	92.36
Like Real	70.38	52.87	67.21	78.56	65.19	334.21
TOTAL CURRENT	94.48	70.99	87.33	98.68	75.09	426.57
TOTAL DELINQUENT	4.52	3.36	4.22	4.85	3.78	20.73
TOTAL COLLECTED	99.00	74.35	91.55	103.53	78.87	447.30
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	99.00	74.35	91.55	103.53	78.87	447.30
DEDUCTIONS						
Aud. And Treas. Fees	9.91	7.40	9.16	10.36	7.88	44.71
DETAC Fee	0.24	0.18	0.22	0.26	0.18	1.08
Delinquent Advertising	0.29	0.22	0.26	0.27		1.04
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	10.44	7.80	9.64	10.89	8.06	46.83
BALANCES	88.56	66.55	81.91	92.64	70.81	400.47
Less Refunds						
Less Advances						
NET DISTRIBUTION	88.56	66.55	81.91	92.64	70.81	400.47

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	21.75	8.69	28.98	59.42
Like Real	160.08	64.07	98.99	323.14
TOTAL CURRENT	181.83	72.76	127.97	382.56
TOTAL DELINQUENT	5.53	2.21	3.42	11.16
TOTAL COLLECTED	187.36	74.97	131.39	393.72
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	187.36	74.97	131.39	393.72
DEDUCTIONS				
Aud. And Treas. Fees	18.73	7.50	13.15	39.38
DETAC Fee	0.28	0.12	0.18	0.58
Delinquent Advertising	0.02			0.02
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	19.03	7.62	13.33	39.98
BALANCES	168.33	67.35	118.06	353.74
Less Refunds				
Less Advances				
NET DISTRIBUTION	168.33	67.35	118.06	353.74

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR CLARK TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	BRIDGE (OUTSIDE MUN.) 1.20	2009 ROAD IMPROVEMENT 2.50	TOTALS
REAL PROPERTY				
Depreciated	0.68	0.90	1.90	3.48
Like Real	63.69	84.62	108.17	256.48
TOTAL CURRENT	64.37	85.52	110.07	259.96
TOTAL DELINQUENT				
TOTAL COLLECTED	64.37	85.52	110.07	259.96
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	64.37	85.52	110.07	259.96
DEDUCTIONS				
Aud. And Treas. Fees	6.44	8.57	11.00	26.01
DETAC Fee				
Delinquent Advertising	0.04			0.04
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	6.48	8.57	11.00	26.05
BALANCES	57.89	76.95	99.07	233.91
Less Refunds				
Less Advances				
NET DISTRIBUTION	57.89	76.95	99.07	233.91

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR HARDY TWP

SOURCE OF RECEIPTS	BRIDGE		TOTALS
	GENERAL FUND 0.50	(OUTSIDE MUN.) 1.60	
REAL PROPERTY			
Depreciated	32.95	75.23	108.18
Like Real	121.20	229.25	350.45
TOTAL CURRENT	154.15	304.48	458.63
TOTAL DELINQUENT	144.18	24.02	168.20
TOTAL COLLECTED	298.33	328.50	626.83
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	298.33	328.50	626.83
DEDUCTIONS			
Aud. And Treas. Fees	29.85	32.84	62.69
DETAC Fee	7.22	1.20	8.42
Delinquent Advertising	1.49		1.49
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	38.56	34.04	72.60
BALANCES	259.77	294.46	554.23
Less Refunds	7.45	23.84	31.29
Less Advances			
NET DISTRIBUTION	252.32	270.62	522.94

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	6.12	19.40	19.12	19.94	30.65	53.54	148.77
Like Real	45.52	160.43	56.88	97.55	149.89	358.59	868.86
TOTAL CURRENT	51.64	179.83	76.00	117.49	180.54	412.13	1,017.63
TOTAL DELINQUENT	22.98	90.49	30.63	50.30	77.45	181.42	453.27
TOTAL COLLECTED	74.62	270.32	106.63	167.79	257.99	593.55	1,470.90
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	74.62	270.32	106.63	167.79	257.99	593.55	1,470.90
DEDUCTIONS							
Aud. And Treas. Fees	7.43	27.05	10.67	16.80	25.80	59.35	147.10
DETAC Fee	1.14	4.52	1.52	2.52	3.88	9.08	22.66
Delinquent Advertising	0.39						0.39
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	8.96	31.57	12.19	19.32	29.68	68.43	170.15
BALANCES	65.66	238.75	94.44	148.47	228.31	525.12	1,300.75
Less Refunds							
Less Advances							
NET DISTRIBUTION	65.66	238.75	94.44	148.47	228.31	525.12	1,300.75

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR KNOX TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.60	ROAD AND BRIDGE FUND - (OUTSID 0.50	2003 ROAD IMPROVEMENT 2.00	TOTALS
REAL PROPERTY				
Depreciated	45.57	14.28	56.98	116.83
Like Real	199.47	62.47	138.77	400.71
TOTAL CURRENT	245.04	76.75	195.75	517.54
TOTAL DELINQUENT	15.78	5.11	14.18	35.07
TOTAL COLLECTED	260.82	81.86	209.93	552.61
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	260.82	81.86	209.93	552.61
DEDUCTIONS				
Aud. And Treas. Fees	26.09	8.17	20.99	55.25
DETAC Fee	0.80	0.24	0.72	1.76
Delinquent Advertising	0.71	0.22	0.62	1.55
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	27.60	8.63	22.33	58.56
BALANCES	233.22	73.23	187.60	494.05
Less Refunds				
Less Advances				
NET DISTRIBUTION	233.22	73.23	187.60	494.05

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	56.27	61.92	56.24	174.43
Like Real	86.25	94.66	39.94	220.85
TOTAL CURRENT	142.52	156.58	96.18	395.28
TOTAL DELINQUENT	12.06	13.26	6.05	31.37
TOTAL COLLECTED	154.58	169.84	102.23	426.65
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	154.58	169.84	102.23	426.65
DEDUCTIONS				
Aud. And Treas. Fees	15.47	17.00	10.22	42.69
DETAC Fee	0.60	0.66	0.30	1.56
Delinquent Advertising	0.28			0.28
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	16.35	17.66	10.52	44.53
BALANCES	138.23	152.18	91.71	382.12
Less Refunds				
Less Advances				
NET DISTRIBUTION	138.23	152.18	91.71	382.12

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	2002 ROAD		2006 ROAD	
	GENERAL FUND 2.10	IMPROVEMENT 1.50	IMPROVEMENT 2.50	TOTALS
REAL PROPERTY				
Depreciated	72.93	52.13	86.76	211.82
Like Real	167.24	68.07	123.86	359.17
TOTAL CURRENT	240.17	120.20	210.62	570.99
TOTAL DELINQUENT	12.73	5.18	9.41	27.32
TOTAL COLLECTED	252.90	125.38	220.03	598.31
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	252.90	125.38	220.03	598.31
DEDUCTIONS				
Aud. And Treas. Fees	25.30	12.55	22.01	59.86
DETAC Fee	0.64	0.26	0.48	1.38
Delinquent Advertising	1.15			1.15
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	27.09	12.81	22.49	62.39
BALANCES	225.81	112.57	197.54	535.92
Less Refunds				
Less Advances				
NET DISTRIBUTION	225.81	112.57	197.54	535.92

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	33.95	13.56	22.65	56.58	45.24	45.24	217.22
Like Real	152.29	60.92	75.20	188.42	164.74	186.70	828.27
TOTAL CURRENT	186.24	74.48	97.85	245.00	209.98	231.94	1,045.49
TOTAL DELINQUENT	32.07	12.84	15.65	39.31	34.38	38.96	173.21
TOTAL COLLECTED	218.31	87.32	113.50	284.31	244.36	270.90	1,218.70
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	218.31	87.32	113.50	284.31	244.36	270.90	1,218.70
DEDUCTIONS							
Aud. And Treas. Fees	21.83	8.73	11.35	28.42	24.42	27.09	121.84
DETAC Fee	1.60	0.64	0.78	1.96	1.72	1.94	8.64
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	23.43	9.37	12.13	30.38	26.14	29.03	130.48
BALANCES	194.88	77.95	101.37	253.93	218.22	241.87	1,088.22
Less Refunds							
Less Advances							
NET DISTRIBUTION	194.88	77.95	101.37	253.93	218.22	241.87	1,088.22

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	12.12	27.88	40.24	40.24	75.38	195.86
Like Real	80.69	188.16	165.98	178.72	452.08	1,065.63
TOTAL CURRENT	92.81	216.04	206.22	218.96	527.46	1,261.49
TOTAL DELINQUENT	4.61	11.51	9.69	10.40	25.67	61.88
TOTAL COLLECTED	97.42	227.55	215.91	229.36	553.13	1,323.37
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	97.42	227.55	215.91	229.36	553.13	1,323.37
DEDUCTIONS						
Aud. And Treas. Fees	9.76	22.76	21.59	22.93	55.30	132.34
DETAC Fee	0.22	0.58	0.48	0.52	1.30	3.10
Delinquent Advertising	0.22					0.22
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	10.20	23.34	22.07	23.45	56.60	135.66
BALANCES	87.22	204.21	193.84	205.91	496.53	1,187.71
Less Refunds						
Less Advances						
NET DISTRIBUTION	87.22	204.21	193.84	205.91	496.53	1,187.71

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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	10.98	17.52	45.78	18.31	18.31	4.58	9.18	124.66
Like Real	69.92	158.43	92.38	74.15	99.12	26.21	52.50	572.71
TOTAL CURRENT	80.90	175.95	138.16	92.46	117.43	30.79	61.68	697.37
TOTAL DELINQUENT	7.05	10.58	13.41	8.32	10.22	2.66	5.33	57.57
TOTAL COLLECTED	87.95	186.53	151.57	100.78	127.65	33.45	67.01	754.94
REIMBURSEMENTS								
Non-Business Credit								
Non-Business Credit Delinquent								
Owner-Occupancy Credit								
Owner-Occupancy Credit Delinquent								
Homestead								
Homestead Delinquent								
TOTAL REIMBURSEMENTS								
TOTAL DISTRIBUTION	87.95	186.53	151.57	100.78	127.65	33.45	67.01	754.94
DEDUCTIONS								
Aud. And Treas. Fees	8.82	18.65	15.18	10.07	12.76	3.36	6.70	75.54
DETAC Fee	0.34	0.54	0.66	0.44	0.52	0.14	0.26	2.90
Delinquent Advertising	0.30							0.30
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	9.46	19.19	15.84	10.51	13.28	3.50	6.96	78.74
BALANCES	78.49	167.34	135.73	90.27	114.37	29.95	60.05	676.20
Less Refunds	0.38	0.94	1.56	0.62	0.62	0.16	0.31	4.59
Less Advances								
NET DISTRIBUTION	78.11	166.40	134.17	89.65	113.75	29.79	59.74	671.61

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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	40.58	30.41	84.47	155.46
Like Real	187.94	141.01	245.07	574.02
TOTAL CURRENT	228.52	171.42	329.54	729.48
TOTAL DELINQUENT	37.77	28.33	66.10	132.20
TOTAL COLLECTED	266.29	199.75	395.64	861.68
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	266.29	199.75	395.64	861.68
DEDUCTIONS				
Aud. And Treas. Fees	26.64	19.97	39.57	86.18
DETAC Fee	1.88	1.40	3.30	6.58
Delinquent Advertising	0.86			0.86
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	29.38	21.37	42.87	93.62
BALANCES	236.91	178.38	352.77	768.06
Less Refunds				
Less Advances				
NET DISTRIBUTION	236.91	178.38	352.77	768.06

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 It is hereby certified that the above funds for retirement of bonds
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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 FIRST 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	6.72	8.96	7.48	11.25	7.43	41.84
Like Real	60.16	80.20	37.36	84.31	62.81	324.84
TOTAL CURRENT	66.88	89.16	44.84	95.56	70.24	366.68
TOTAL DELINQUENT	1.39	1.83	0.96	1.99	1.45	7.62
TOTAL COLLECTED	68.27	90.99	45.80	97.55	71.69	374.30
REIMBURSEMENTS						
Non-Business Credit						
Non-Business Credit Delinquent						
Owner-Occupancy Credit						
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS						
TOTAL DISTRIBUTION	68.27	90.99	45.80	97.55	71.69	374.30
DEDUCTIONS						
Aud. And Treas. Fees	6.81	9.10	4.58	9.76	7.19	37.44
DETAC Fee	0.08	0.10	0.06	0.10	0.08	0.42
Delinquent Advertising	0.07		0.04			0.11
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	6.96	9.20	4.68	9.86	7.27	37.97
BALANCES	61.31	81.79	41.12	87.69	64.42	336.33
Less Refunds						
Less Advances						
NET DISTRIBUTION	61.31	81.79	41.12	87.69	64.42	336.33

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	16.48	21.95	27.44	65.87
Like Real	75.36	100.52	58.90	234.78
TOTAL CURRENT	91.84	122.47	86.34	300.65
TOTAL DELINQUENT	0.25	0.33	0.42	1.00
TOTAL COLLECTED	92.09	122.80	86.76	301.65
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	92.09	122.80	86.76	301.65
DEDUCTIONS				
Aud. And Treas. Fees	9.20	12.28	8.68	30.16
DETAC Fee	0.02	0.02	0.02	0.06
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	9.22	12.30	8.70	30.22
BALANCES	82.87	110.50	78.06	271.43
Less Refunds				
Less Advances				
NET DISTRIBUTION	82.87	110.50	78.06	271.43

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	6.72	21.35	26.61	26.74	81.42
Like Real	68.91	218.51	169.97	263.84	721.23
TOTAL CURRENT	75.63	239.86	196.58	290.58	802.65
TOTAL DELINQUENT	4.79	15.34	11.84	18.17	50.14
TOTAL COLLECTED	80.42	255.20	208.42	308.75	852.79
REIMBURSEMENTS					
Non-Business Credit					
Non-Business Credit Delinquent					
Owner-Occupancy Credit					
Owner-Occupancy Credit Delinquent					
Homestead					
Homestead Delinquent					
TOTAL REIMBURSEMENTS					
TOTAL DISTRIBUTION	80.42	255.20	208.42	308.75	852.79
DEDUCTIONS					
Aud. And Treas. Fees	8.04	25.52	20.85	30.87	85.28
DETAC Fee	0.24	0.76	0.58	0.92	2.50
Delinquent Advertising	0.20				0.20
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	8.48	26.28	21.43	31.79	87.98
BALANCES	71.94	228.92	186.99	276.96	764.81
Less Refunds					
Less Advances					
NET DISTRIBUTION	71.94	228.92	186.99	276.96	764.81

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	0.25	0.06	0.21	0.28	0.31	0.20	1.31
TOTAL CURRENT	0.25	0.06	0.21	0.28	0.31	0.20	1.31
TOTAL DELINQUENT							
TOTAL COLLECTED	0.25	0.06	0.21	0.28	0.31	0.20	1.31
REIMBURSEMENTS							
Non-Business Credit							
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS							
TOTAL DISTRIBUTION	0.25	0.06	0.21	0.28	0.31	0.20	1.31
DEDUCTIONS							
Aud. And Treas. Fees	0.03		0.02	0.03	0.03	0.02	0.13
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	0.03		0.02	0.03	0.03	0.02	0.13
BALANCES	0.22	0.06	0.19	0.25	0.28	0.18	1.18
Less Refunds							
Less Advances							
NET DISTRIBUTION	0.22	0.06	0.19	0.25	0.28	0.18	1.18

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

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

SOURCE OF RECEIPTS	GENERAL FUND	
	1.50	TOTALS
REAL PROPERTY		
Depreciated	9.96	9.96
Like Real	16.32	16.32
TOTAL CURRENT	26.28	26.28
TOTAL DELINQUENT	6.96	6.96
TOTAL COLLECTED	33.24	33.24
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	33.24	33.24
DEDUCTIONS		
Aud. And Treas. Fees	3.32	3.32
DETAC Fee	0.34	0.34
Delinquent Advertising	0.10	0.10
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	3.76	3.76
BALANCES	29.48	29.48
Less Refunds		
Less Advances		
NET DISTRIBUTION	29.48	29.48

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	2.24	2.98	3.72	8.94
Like Real	13.38	10.97	15.55	39.90
TOTAL CURRENT	15.62	13.95	19.27	48.84
TOTAL DELINQUENT				
TOTAL COLLECTED	15.62	13.95	19.27	48.84
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	15.62	13.95	19.27	48.84
DEDUCTIONS				
Aud. And Treas. Fees	1.57	1.40	1.92	4.89
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	1.57	1.40	1.92	4.89
BALANCES	14.05	12.55	17.35	43.95
Less Refunds				
Less Advances				
NET DISTRIBUTION	14.05	12.55	17.35	43.95

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	6.44	2.27	18.96	27.67
Like Real	33.05	2.91	27.06	63.02
TOTAL CURRENT	39.49	5.18	46.02	90.69
TOTAL DELINQUENT	7.12	1.84	15.56	24.52
TOTAL COLLECTED	46.61	7.02	61.58	115.21
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	46.61	7.02	61.58	115.21
DEDUCTIONS				
Aud. And Treas. Fees	4.65	0.72	6.15	11.52
DETAC Fee	0.34	0.10	0.78	1.22
Delinquent Advertising	0.02		0.01	0.03
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	5.01	0.82	6.94	12.77
BALANCES	41.60	6.20	54.64	102.44
Less Refunds				
Less Advances				
NET DISTRIBUTION	41.60	6.20	54.64	102.44

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST 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	11.26	18.79	93.77	123.82
Like Real	59.27	98.72	102.95	260.94
TOTAL CURRENT	70.53	117.51	196.72	384.76
TOTAL DELINQUENT	163.93	273.09	471.96	908.98
TOTAL COLLECTED	234.46	390.60	668.68	1,293.74
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	234.46	390.60	668.68	1,293.74
DEDUCTIONS				
Aud. And Treas. Fees	23.45	39.05	66.86	129.36
DETAC Fee	8.20	13.64	23.60	45.44
Delinquent Advertising	1.11		3.75	4.86
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	32.76	52.69	94.21	179.66
BALANCES	201.70	337.91	574.47	1,114.08
Less Refunds				
Less Advances				
NET DISTRIBUTION	201.70	337.91	574.47	1,114.08

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

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

SOURCE OF RECEIPTS	GENERAL FUND 1.60	TOTALS
REAL PROPERTY		
Depreciated		
Like Real	1.76	1.76
TOTAL CURRENT	1.76	1.76
TOTAL DELINQUENT	0.60	0.60
TOTAL COLLECTED	2.36	2.36
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	2.36	2.36
DEDUCTIONS		
Aud. And Treas. Fees	0.23	0.23
DETAC Fee	0.04	0.04
Delinquent Advertising	0.27	0.27
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	0.54	0.54
BALANCES	1.82	1.82
Less Refunds		
Less Advances		
NET DISTRIBUTION	1.82	1.82

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	1.48	1.48
Like Real	80.97	80.97
TOTAL CURRENT	82.45	82.45
TOTAL DELINQUENT		
TOTAL COLLECTED	82.45	82.45
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	82.45	82.45
DEDUCTIONS		
Aud. And Treas. Fees	8.25	8.25
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	8.25	8.25
BALANCES	74.20	74.20
Less Refunds		
Less Advances		
NET DISTRIBUTION	74.20	74.20

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	80.52	80.52
Like Real	268.39	268.39
TOTAL CURRENT	348.91	348.91
TOTAL DELINQUENT	5.75	5.75
TOTAL COLLECTED	354.66	354.66
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	354.66	354.66
DEDUCTIONS		
Aud. And Treas. Fees	35.48	35.48
DETAC Fee	0.28	0.28
Delinquent Advertising	0.17	0.17
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	35.93	35.93
BALANCES	318.73	318.73
Less Refunds		
Less Advances		
NET DISTRIBUTION	318.73	318.73

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	235.31	313.49	313.49	862.29
Like Real	365.49	523.08	634.28	1,522.85
TOTAL CURRENT	600.80	836.57	947.77	2,385.14
TOTAL DELINQUENT	303.80	427.97	501.30	1,233.07
TOTAL COLLECTED	904.60	1,264.54	1,449.07	3,618.21
REIMBURSEMENTS				
Non-Business Credit				
Non-Business Credit Delinquent				
Owner-Occupancy Credit				
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS				
TOTAL DISTRIBUTION	904.60	1,264.54	1,449.07	3,618.21
DEDUCTIONS				
Aud. And Treas. Fees	90.45	126.47	144.92	361.84
DETAC Fee	15.20	21.40	25.06	61.66
Delinquent Advertising		5.44		5.44
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	105.65	153.31	169.98	428.94
BALANCES	798.95	1,111.23	1,279.09	3,189.27
Less Refunds	13.35	19.12	23.66	56.13
Less Advances				
NET DISTRIBUTION	785.60	1,092.11	1,255.43	3,133.14

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	1.07	6.77	7.84
TOTAL CURRENT	1.07	6.77	7.84
TOTAL DELINQUENT	0.20	1.23	1.43
TOTAL COLLECTED	1.27	8.00	9.27
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	1.27	8.00	9.27
DEDUCTIONS			
Aud. And Treas. Fees	0.13	0.80	0.93
DETAC Fee	0.02	0.06	0.08
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	0.15	0.86	1.01
BALANCES	1.12	7.14	8.26
Less Refunds			
Less Advances			
NET DISTRIBUTION	1.12	7.14	8.26

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	2017 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Depreciated	14.14	14.14
Like Real	53.76	53.76
TOTAL CURRENT	67.90	67.90
TOTAL DELINQUENT	5.25	5.25
TOTAL COLLECTED	73.15	73.15
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	73.15	73.15
DEDUCTIONS		
Aud. And Treas. Fees	7.32	7.32
DETAC Fee	0.26	0.26
Delinquent Advertising	0.15	0.15
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	7.73	7.73
BALANCES	65.42	65.42
Less Refunds		
Less Advances		
NET DISTRIBUTION	65.42	65.42

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

JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR WAYNE HOLMES MENTAL HEALTH

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SOURCE OF RECEIPTS	2018 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Depreciated	349.98	349.98
Like Real	1,524.18	1,524.18
TOTAL CURRENT	1,874.16	1,874.16
TOTAL DELINQUENT	438.58	438.58
TOTAL COLLECTED	2,312.74	2,312.74
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
TOTAL DISTRIBUTION	2,312.74	2,312.74
DEDUCTIONS		
Aud. And Treas. Fees	231.31	231.31
DETAC Fee	21.98	21.98
Delinquent Advertising	6.98	6.98
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	260.27	260.27
BALANCES	2,052.47	2,052.47
Less Refunds	14.88	14.88
Less Advances		
NET DISTRIBUTION	2,037.59	2,037.59

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JACKIE MCKEE

COUNTY AUDITOR

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	173.95	227.22	401.17
Like Real	643.33	1,198.37	1,841.70
TOTAL CURRENT	817.28	1,425.59	2,242.87
TOTAL DELINQUENT	94.96	149.58	244.54
TOTAL COLLECTED	912.24	1,575.17	2,487.41
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS			
TOTAL DISTRIBUTION	912.24	1,575.17	2,487.41
DEDUCTIONS			
Aud. And Treas. Fees	91.20	157.51	248.71
DETAC Fee	4.74	7.50	12.24
Delinquent Advertising	2.66		2.66
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	98.60	165.01	263.61
BALANCES	813.64	1,410.16	2,223.80
Less Refunds			
Less Advances			
NET DISTRIBUTION	813.64	1,410.16	2,223.80

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SIGNATURE OF OFFICER

JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR