

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR HOLMES COUNTY

SOURCE OF RECEIPTS	GENERAL FUND 3.25	PARK DISTRICT 0.15	1980 MENTAL HEALTH & DD 2.50	1990 MENTAL HEALTH & DD 2.50	2000 COUNTY HOME 1.50	2001 MENTAL HEALTH & DD 1.80	2020 MENTAL HEALTH & DD 1.25	TOTALS
REAL PROPERTY								
Agr/Res	2,142,252.60	98,878.91	295,821.19	519,508.68	487,612.81	585,606.22	693,742.25	4,823,422.66
Com/Ind/Min	462,014.37	21,324.00	149,318.52	226,747.34	149,851.84	179,816.85	147,386.81	1,336,459.73
Public Utility	141,940.78	6,551.12	109,185.45	109,185.45	65,511.38	78,613.42	54,592.70	565,580.30
TOTAL CURRENT	2,746,207.75	126,754.03	554,325.16	855,441.47	702,976.03	844,036.49	895,721.76	6,725,462.69
TOTAL DELINQUENT	70,650.61	3,260.59	12,271.48	20,512.90	17,397.25	20,889.42	24,931.19	169,913.44
LESS TIF COLLECTED								
TOTAL COLLECTED	2,816,858.36	130,014.62	566,596.64	875,954.37	720,373.28	864,925.91	920,652.95	6,895,376.13
REIMBURSEMENTS								
Non-Business Credit	192,134.82	8,862.88	26,483.29	46,556.11	43,713.70	52,503.71		370,254.51
Non-Business Credit Delinquent	(52.92)	(2.44)	(7.29)	(12.82)	(12.04)	(14.46)		(101.97)
Owner-Occupancy Credit	21,760.63	1,004.06	3,020.86	5,300.49	4,961.62	5,959.30		42,006.96
Owner-Occupancy Credit Delinquent	74.08	3.41	10.21	17.95	16.86	20.24		142.75
Homestead	18,105.58	829.86	2,513.37	4,394.89	4,124.28	4,954.94	6,619.87	41,542.79
Homestead Delinquent	292.13	13.49	40.28	70.79	66.47	79.84	106.77	669.77
TOTAL REIMBURSEMENTS	232,314.32	10,711.26	32,060.72	56,327.41	52,870.89	63,503.57	6,726.64	454,514.81
TOTAL DISTRIBUTION	2,584,544.04	119,303.36	534,535.92	819,626.96	667,502.39	801,422.34	913,926.31	6,440,861.32
DEDUCTIONS								
Aud. And Treas. Fees	47,910.15	2,211.28	9,636.77	14,898.50	12,252.31	14,710.97	15,658.72	117,278.70
DETAC Fee	3,516.92	162.22	611.42	1,021.92	866.36	1,040.28	1,241.28	8,460.40
Delinquent Advertising	51.99	2.40	8.88	14.90	12.73	15.28		106.18
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	51,479.06	2,375.90	10,257.07	15,935.32	13,131.40	15,766.53	16,900.00	125,845.28
BALANCES	2,533,064.98	116,927.46	524,278.85	803,691.64	654,370.99	785,655.81	897,026.31	6,315,016.04
Less Refunds	983.65	45.41	169.14	283.30	241.31	289.77	349.11	2,361.69
Less Advances								
NET DISTRIBUTION	2,532,081.33	116,882.05	524,109.71	803,408.34	654,129.68	785,366.04	896,677.20	6,312,654.35

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

SIGNATURE OF OFFICER

JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR DANVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND	1976 CURRENT	1986 CURRENT	2000 BOND	2001 CLASSROOM	TOTALS
	4.10	EXPENSE 24.00	EXPENSE 12.90	(\$1,656,000) 1.73	FACILITIES 0.50	
REAL PROPERTY						
Agr/Res	12,810.43	29,352.98	20,326.50	5,405.37	889.57	68,784.85
Com/Ind/Min	160.42	327.94	296.26	67.66	12.96	865.24
Public Utility	488.47	2,859.36	1,536.90	206.10	59.57	5,150.40
TOTAL CURRENT	13,459.32	32,540.28	22,159.66	5,679.13	962.10	74,800.49
TOTAL DELINQUENT	709.76	1,626.04	1,126.37	299.45	49.26	3,810.88
LESS TIF COLLECTED						
TOTAL COLLECTED	14,169.08	34,166.32	23,286.03	5,978.58	1,011.36	78,611.37
REIMBURSEMENTS						
Non-Business Credit	1,105.79	2,533.87	1,754.69	466.63	76.80	5,937.78
Non-Business Credit Delinquent						
Owner-Occupancy Credit	115.76	265.27	183.68	48.82	8.04	621.57
Owner-Occupancy Credit Delinquent						
Homestead	141.30	323.64	224.10	59.58	9.81	758.43
Homestead Delinquent						
TOTAL REIMBURSEMENTS	1,362.85	3,122.78	2,162.47	575.03	94.65	7,317.78
TOTAL DISTRIBUTION	12,806.23	31,043.54	21,123.56	5,403.55	916.71	71,293.59
DEDUCTIONS						
Aud. And Treas. Fees	240.99	581.13	396.06	101.69	17.19	1,337.06
DETAC Fee	35.50	81.28	56.34	14.98	2.46	190.56
Delinquent Advertising	0.17	0.38	0.26			0.81
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	276.66	662.79	452.66	116.67	19.65	1,528.43
BALANCES	12,529.57	30,380.75	20,670.90	5,286.88	897.06	69,765.16
Less Refunds						
Less Advances						
NET DISTRIBUTION	12,529.57	30,380.75	20,670.90	5,286.88	897.06	69,765.16

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COUNTY AUDITOR

 DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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						
Agr/Res	1,568,472.32	3,931,865.25	1,471,065.89	194,470.56	263,849.29	7,429,723.31
Com/Ind/Min	433,054.13	1,083,280.30	408,366.26	71,012.89	72,849.00	2,068,562.58
Public Utility	51,978.58	151,315.15	56,598.85	11,551.02	8,743.94	280,187.54
TOTAL CURRENT	2,053,505.03	5,166,460.70	1,936,031.00	277,034.47	345,442.23	9,778,473.43
TOTAL DELINQUENT	46,879.65	117,472.15	44,005.98	6,121.30	7,886.12	222,365.20
LESS TIF COLLECTED						
TOTAL COLLECTED	2,100,384.68	5,283,932.85	1,980,036.98	283,155.77	353,328.35	10,000,838.63
REIMBURSEMENTS						
Non-Business Credit	141,719.07	355,233.29	132,906.88	17,561.61	23,839.66	671,260.51
Non-Business Credit Delinquent	(69.44)	(174.00)	(65.12)	(8.62)	(11.68)	(328.86)
Owner-Occupancy Credit	15,226.26	38,165.64	14,280.10	1,891.50	2,561.50	72,125.00
Owner-Occupancy Credit Delinquent	31.19	78.20	29.25	3.86	5.24	147.74
Homestead	6,825.03	17,104.12	6,401.28	844.52	1,148.73	32,323.68
Homestead Delinquent	108.13	271.00	101.41	13.41	18.20	512.15
TOTAL REIMBURSEMENTS	163,840.24	410,678.25	153,653.80	20,306.28	27,561.65	776,040.22
TOTAL DISTRIBUTION	1,936,544.44	4,873,254.60	1,826,383.18	262,849.49	325,766.70	9,224,798.41
DEDUCTIONS						
Aud. And Treas. Fees	35,724.07	89,871.43	33,677.21	4,816.06	6,009.54	170,098.31
DETAC Fee	2,340.48	5,864.82	2,197.02	305.64	393.76	11,101.72
Delinquent Advertising	27.54	69.00	25.87			122.41
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	38,092.09	95,805.25	35,900.10	5,121.70	6,403.30	181,322.44
BALANCES	1,898,452.35	4,777,449.35	1,790,483.08	257,727.79	319,363.40	9,043,475.97
Less Refunds	902.26	2,260.92	846.82	117.14	151.79	4,278.93
Less Advances	550,000.00	1,370,000.00	510,000.00	72,000.00	91,000.00	2,593,000.00
NET DISTRIBUTION	1,347,550.09	3,405,188.43	1,279,636.26	185,610.65	228,211.61	6,446,197.04

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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									
Agr/Res	20,242.19	39,973.42	12,551.93	1,303.83	15,434.80	1,844.96	20,691.88	13,274.56	125,317.57
Com/Ind/Min	5,048.28	9,374.31	3,202.99	575.92	4,439.59	656.61	5,160.42	3,253.29	31,711.41
Public Utility	488.66	2,497.59	760.15	108.61	738.43	108.61	499.50	314.92	5,516.47
TOTAL CURRENT	25,779.13	51,845.32	16,515.07	1,988.36	20,612.82	2,610.18	26,351.80	16,842.77	162,545.45
TOTAL DELINQUENT	744.45	1,469.29	461.33	47.89	567.40	67.79	760.97	538.91	4,658.03
LESS TIF COLLECTED									
TOTAL COLLECTED	26,523.58	53,314.61	16,976.40	2,036.25	21,180.22	2,677.97	27,112.77	17,381.68	167,203.48
REIMBURSEMENTS									
Non-Business Credit	1,739.56	3,433.14	1,078.02	111.92	1,325.93	158.36	1,778.13		9,625.06
Non-Business Credit Delinquent									
Owner-Occupancy Credit	162.70	321.12	100.82	10.47	124.04	14.81	166.30		900.26
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,902.26	3,754.26	1,178.84	122.39	1,449.97	173.17	1,944.43		10,525.32
TOTAL DISTRIBUTION	24,621.32	49,560.35	15,797.56	1,913.86	19,730.25	2,504.80	25,168.34	17,381.68	156,678.16
DEDUCTIONS									
Aud. And Treas. Fees	451.15	906.78	288.75	34.65	360.25	45.55	461.14	295.61	2,843.88
DETAC Fee	37.22	73.46	23.08	2.40	28.36	3.40	38.04	26.94	232.90
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	488.37	980.24	311.83	37.05	388.61	48.95	499.18	322.55	3,076.78
BALANCES	24,132.95	48,580.11	15,485.73	1,876.81	19,341.64	2,455.85	24,669.16	17,059.13	153,601.38
Less Refunds									
Less Advances									
NET DISTRIBUTION	24,132.95	48,580.11	15,485.73	1,876.81	19,341.64	2,455.85	24,669.16	17,059.13	153,601.38

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COUNTY AUDITOR

 DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYSVILLE EVSD

SOURCE OF RECEIPTS	GENERAL FUND 4.00	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						
Agr/Res	59,367.44	237,485.07	89,050.70	27,605.28	19,594.80	433,103.29
Com/Ind/Min	10,775.46	44,486.77	16,163.19	5,010.69	3,579.11	80,015.22
Public Utility	8,400.40	52,922.50	12,600.60	3,906.17	3,150.17	80,979.84
TOTAL CURRENT	78,543.30	334,894.34	117,814.49	36,522.14	26,324.08	594,098.35
TOTAL DELINQUENT	1,193.52	4,785.96	1,790.29	554.96	433.77	8,758.50
LESS TIF COLLECTED						
TOTAL COLLECTED	79,736.82	339,680.30	119,604.78	37,077.10	26,757.85	602,856.85
REIMBURSEMENTS						
Non-Business Credit	5,154.76	20,619.64	7,733.29	2,397.39		35,905.08
Non-Business Credit Delinquent						
Owner-Occupancy Credit	472.00	1,888.09	707.92	219.50		3,287.51
Owner-Occupancy Credit Delinquent	2.22	8.89	3.33	1.03		15.47
Homestead	741.67	2,969.28	1,112.71	344.91	275.11	5,443.68
Homestead Delinquent						
TOTAL REIMBURSEMENTS	6,370.65	25,485.90	9,557.25	2,962.83	275.11	44,651.74
TOTAL DISTRIBUTION	73,366.17	314,194.40	110,047.53	34,114.27	26,482.74	558,205.11
DEDUCTIONS						
Aud. And Treas. Fees	1,356.19	5,777.40	2,034.28	630.60	455.10	10,253.57
DETAC Fee	59.56	238.86	89.34	27.70	21.70	437.16
Delinquent Advertising	1.73	6.91				8.64
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	1,417.48	6,023.17	2,123.62	658.30	476.80	10,699.37
BALANCES	71,948.69	308,171.23	107,923.91	33,455.97	26,005.94	547,505.74
Less Refunds						
Less Advances						
NET DISTRIBUTION	71,948.69	308,171.23	107,923.91	33,455.97	26,005.94	547,505.74

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SIGNATURE OF OFFICER

JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR SOUTHEAST LSD (WAYNE CO.)

SOURCE OF RECEIPTS	GENERAL FUND 4.50	1976 CURRENT EXPENSE 19.40	1978 CURRENT EXPENSE 5.50	1986 CURRENT EXPENSE 3.20	1990 CURRENT EXPENSE 5.80	PERMANENT IMPROVEMENT 1.90	2010 EMERGENCY (\$1,017,000) 2.00	2010 EMERGENCY (\$1,800,000) 3.50	TOTALS
REAL PROPERTY									
Agr/Res	164,485.55	297,035.65	85,267.32	62,920.59	114,045.26	29,991.50	73,103.64	127,933.67	954,783.18
Com/Ind/Min	24,560.52	43,350.28	12,976.35	10,819.15	20,002.02	6,826.75	10,915.62	19,102.74	148,553.43
Public Utility	6,331.16	27,294.25	7,738.08	4,502.14	8,160.15	2,673.16	2,813.84	4,924.24	64,437.02
TOTAL CURRENT	195,377.23	367,680.18	105,981.75	78,241.88	142,207.43	39,491.41	86,833.10	151,960.65	1,167,773.63
TOTAL DELINQUENT	4,638.18	8,334.89	2,414.37	1,832.50	3,337.48	941.82	2,061.38	3,607.52	27,168.14
LESS TIF COLLECTED									
TOTAL COLLECTED	200,015.41	376,015.07	108,396.12	80,074.38	145,544.91	40,433.23	88,894.48	155,568.17	1,194,941.77
REIMBURSEMENTS									
Non-Business Credit	15,027.79	27,137.11	7,789.60	5,748.52	10,419.09	2,740.13	6,679.73	11,688.54	87,230.51
Non-Business Credit Delinquent	(2.93)	(5.30)	(1.52)	(1.12)	(2.03)	(0.53)	(1.30)	(2.28)	(17.01)
Owner-Occupancy Credit	1,773.59	3,202.00	919.58	679.28	1,231.48	324.84	788.47	1,379.52	10,298.76
Owner-Occupancy Credit Delinquent	2.84	5.15	1.47	1.09	1.97	0.52	1.26	2.21	16.51
Homestead	1,792.22	3,235.23	929.08	686.59	1,244.35	328.46	796.75	1,393.85	10,406.53
Homestead Delinquent									
TOTAL REIMBURSEMENTS	18,593.51	33,574.19	9,638.21	7,114.36	12,894.86	3,393.42	8,264.91	14,461.84	107,935.30
TOTAL DISTRIBUTION	181,421.90	342,440.88	98,757.91	72,960.02	132,650.05	37,039.81	80,629.57	141,106.33	1,087,006.47
DEDUCTIONS									
Aud. And Treas. Fees	3,401.89	6,395.39	1,843.65	1,361.93	2,475.50	687.71	1,511.98	2,645.93	20,323.98
DETAC Fee	231.92	416.74	120.70	91.64	166.88	47.10	103.08	180.38	1,358.44
Delinquent Advertising	2.62	4.73	1.36	1.00	1.82				11.53
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	3,636.43	6,816.86	1,965.71	1,454.57	2,644.20	734.81	1,615.06	2,826.31	21,693.95
BALANCES	177,785.47	335,624.02	96,792.20	71,505.45	130,005.85	36,305.00	79,014.51	138,280.02	1,065,312.52
Less Refunds	29.31	52.93	15.19	11.21	20.32	5.34	13.02	22.79	170.11
Less Advances									
NET DISTRIBUTION	177,756.16	335,571.09	96,777.01	71,494.24	129,985.53	36,299.66	79,001.49	138,257.23	1,065,142.41

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SIGNATURE OF OFFICER

JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE HOLLAND COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR TRIWAY LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.40	1976 CURRENT EXPENSE 16.90	1977 CURRENT EXPENSE 4.00	1981 CURRENT EXPENSE 4.50	1987 CURRENT EXPENSE 5.50	1993 CURRENT EXPENSE 5.90	PERMANENT IMPROVEMENT- ONGOING 3.00	2011 EMERGENCY (\$1,200,000) 2.80	TOTALS
REAL PROPERTY									
Agr/Res	10,596.70	14,425.97	3,414.46	4,883.79	7,140.44	7,705.84	4,387.89	6,743.30	59,298.39
Com/Ind/Min	851.68	1,282.20	303.52	380.54	718.46	827.51	432.15	542.01	5,338.07
Public Utility	136.41	523.98	124.02	139.53	170.52	182.94	93.03	86.82	1,457.25
TOTAL CURRENT	11,584.79	16,232.15	3,842.00	5,403.86	8,029.42	8,716.29	4,913.07	7,372.13	66,093.71
TOTAL DELINQUENT LESS TIF COLLECTED									
TOTAL COLLECTED	11,584.79	16,232.15	3,842.00	5,403.86	8,029.42	8,716.29	4,913.07	7,372.13	66,093.71
REIMBURSEMENTS									
Non-Business Credit	972.74	1,324.17	313.43	448.25	655.38	707.36	402.75	619.05	5,443.13
Non-Business Credit Delinquent									
Owner-Occupancy Credit	100.64	137.01	32.42	46.39	67.84	73.19	41.67	64.05	563.21
Owner-Occupancy Credit Delinquent									
Homestead	67.36	91.72	21.72	31.04	45.40	49.00	27.88	42.88	377.00
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,140.74	1,552.90	367.57	525.68	768.62	829.55	472.30	725.98	6,383.34
TOTAL DISTRIBUTION	10,444.05	14,679.25	3,474.43	4,878.18	7,260.80	7,886.74	4,440.77	6,646.15	59,710.37
DEDUCTIONS									
Aud. And Treas. Fees	197.03	276.08	65.35	91.90	136.56	148.26	83.55	125.39	1,124.12
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	197.03	276.08	65.35	91.90	136.56	148.26	83.55	125.39	1,124.12
BALANCES	10,247.02	14,403.17	3,409.08	4,786.28	7,124.24	7,738.48	4,357.22	6,520.76	58,586.25
Less Refunds									
Less Advances									
NET DISTRIBUTION	10,247.02	14,403.17	3,409.08	4,786.28	7,124.24	7,738.48	4,357.22	6,520.76	58,586.25

Please sign and return to this office, revised Code, Sec 321.34
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 have been received and paid into the bond retirement fund

 SIGNATURE OF OFFICER

 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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								
Agr/Res	1,121,316.64	3,862,372.70	191,380.23	413,636.56	336,392.81	176,913.96	493,369.35	6,595,382.25
Com/Ind/Min	163,881.71	564,471.95	49,585.57	60,452.93	49,163.98	25,856.25	72,107.79	985,520.18
Public Utility	127,608.97	521,778.23	70,893.95	47,073.44	38,282.62	20,133.86	56,147.94	881,919.01
TOTAL CURRENT	1,412,807.32	4,948,622.88	311,859.75	521,162.93	423,839.41	222,904.07	621,625.08	8,462,821.44
TOTAL DELINQUENT	43,440.10	149,627.36	8,732.70	16,024.42	13,032.02	6,853.79	19,113.66	256,824.05
LESS TIF COLLECTED								
TOTAL COLLECTED	1,456,247.42	5,098,250.24	320,592.45	537,187.35	436,871.43	229,757.86	640,738.74	8,719,645.49
REIMBURSEMENTS								
Non-Business Credit	99,540.79	342,873.40	16,976.74	36,719.22	29,859.29	15,704.60	43,796.08	585,470.12
Non-Business Credit Delinquent	(0.93)	(3.20)	(0.16)	(0.34)	(0.28)	(0.15)	(0.41)	(5.47)
Owner-Occupancy Credit	12,207.13	42,046.13	2,085.55	4,503.10	3,661.91	1,925.76	5,370.91	71,800.49
Owner-Occupancy Credit Delinquent	66.04	227.53	11.28	24.36	19.81	10.41	29.07	388.50
Homestead	15,401.02	53,041.40	2,630.44	5,676.15	4,621.24	2,431.26	6,775.45	90,576.96
Homestead Delinquent	296.39	1,020.79	50.57	109.34	88.91	46.77	130.40	1,743.17
TOTAL REIMBURSEMENTS	127,510.44	439,206.05	21,754.42	47,031.83	38,250.88	20,118.65	56,101.50	749,973.77
TOTAL DISTRIBUTION	1,328,736.98	4,659,044.19	298,838.03	490,155.52	398,620.55	209,639.21	584,637.24	7,969,671.72
DEDUCTIONS								
Aud. And Treas. Fees	24,768.37	86,712.87	5,452.72	9,136.71	7,430.42	3,907.81	10,897.93	148,306.83
DETAC Fee	2,153.92	7,418.80	433.58	794.54	646.24	339.86	947.74	12,734.68
Delinquent Advertising	39.70	136.74						176.44
Tax Collector Salary								
BOARD OF ELECTION							58.50	58.50
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	26,961.99	94,268.41	5,886.30	9,931.25	8,076.66	4,247.67	11,904.17	161,276.45
BALANCES	1,301,774.99	4,564,775.78	292,951.73	480,224.27	390,543.89	205,391.54	572,733.07	7,808,395.27
Less Refunds	430.41	1,482.51	89.00	158.79	129.12	67.91	189.37	2,547.11
Less Advances	338,000.00	1,166,000.00	64,000.00	124,000.00	101,000.00	53,000.00	148,000.00	1,994,000.00
NET DISTRIBUTION	963,344.58	3,397,293.27	228,862.73	356,065.48	289,414.77	152,323.63	424,543.70	5,811,848.16

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 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR ASHLAND CO-WEST HOLMES CAREER CTR

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 2.10	PERMANENT IMPROVEMENT 0.50	2001 CURRENT EXPENSE 1.00	2005 CURRENT EXPENSE 0.50	PERMANENT IMPROVEMENT 1.10	TOTALS
REAL PROPERTY						
Agr/Res	240,864.02	68,944.89	184,851.39	102,457.02	277,492.30	874,609.62
Com/Ind/Min	40,380.39	14,158.85	28,639.62	16,814.67	40,530.68	140,524.21
Public Utility	63,961.02	15,229.03	30,457.89	15,229.03	33,503.36	158,380.33
TOTAL CURRENT	345,205.43	98,332.77	243,948.90	134,500.72	351,526.34	1,173,514.16
TOTAL DELINQUENT	9,347.10	2,824.90	7,037.89	3,954.92	11,310.47	34,475.28
LESS TIF COLLECTED						
TOTAL COLLECTED	354,552.53	101,157.67	250,986.79	138,455.64	362,836.81	1,207,989.44
REIMBURSEMENTS						
Non-Business Credit	21,350.58	6,112.06	16,383.95	9,079.70		52,926.29
Non-Business Credit Delinquent	(0.19)	(0.05)	(0.14)	(0.08)		(0.46)
Owner-Occupancy Credit	2,582.38	739.39	1,981.73	1,098.38		6,401.88
Owner-Occupancy Credit Delinquent	13.90	3.97	10.65	5.93		34.45
Homestead	3,289.67	943.13	2,525.65	1,404.20	4,276.85	12,439.50
Homestead Delinquent	60.08	17.19	46.10	25.56	78.05	226.98
TOTAL REIMBURSEMENTS	27,296.42	7,815.69	20,947.94	11,613.69	4,354.90	72,028.64
TOTAL DISTRIBUTION	327,256.11	93,341.98	230,038.85	126,841.95	358,481.91	1,135,960.80
DEDUCTIONS						
Aud. And Treas. Fees	6,030.35	1,720.52	4,268.83	2,354.94	6,171.18	20,545.82
DETAC Fee	463.66	140.18	349.14	196.22	561.62	1,710.82
Delinquent Advertising	8.58		6.52	3.64		18.74
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	6,502.59	1,860.70	4,624.49	2,554.80	6,732.80	22,275.38
BALANCES	320,753.52	91,481.28	225,414.36	124,287.15	351,749.11	1,113,685.42
Less Refunds	90.40	27.60	67.78	38.21	109.47	333.46
Less Advances						
NET DISTRIBUTION	320,663.12	91,453.68	225,346.58	124,248.94	351,639.64	1,113,351.96

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COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR BUCKEYE JVSD

SOURCE OF RECEIPTS	1994 CURRENT EXPENSE 1.00	2013 CURRENT EXPENSE 1.80	TOTALS
REAL PROPERTY			
Agr/Res	220,826.79	485,441.81	706,268.60
Com/Ind/Min	64,996.56	148,965.64	213,962.20
Public Utility	11,659.63	20,986.91	32,646.54
TOTAL CURRENT	297,482.98	655,394.36	952,877.34
TOTAL DELINQUENT	6,690.35	14,818.26	21,508.61
LESS TIF COLLECTED			
TOTAL COLLECTED	304,173.33	670,212.62	974,385.95
REIMBURSEMENTS			
Non-Business Credit	19,931.97	43,827.57	63,759.54
Non-Business Credit Delinquent	(9.65)	(21.21)	(30.86)
Owner-Occupancy Credit	2,139.23	4,705.23	6,844.46
Owner-Occupancy Credit Delinquent	4.33	9.52	13.85
Homestead	946.92	2,084.25	3,031.17
Homestead Delinquent	15.02	33.03	48.05
TOTAL REIMBURSEMENTS	23,027.82	50,638.39	73,666.21
TOTAL DISTRIBUTION	281,145.51	619,574.23	900,719.74
DEDUCTIONS			
Aud. And Treas. Fees	5,173.48	11,399.18	16,572.66
DETAC Fee	334.06	739.78	1,073.84
Delinquent Advertising	3.90	8.67	12.57
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	5,511.44	12,147.63	17,659.07
BALANCES	275,634.07	607,426.60	883,060.67
Less Refunds	126.59	280.23	406.82
Less Advances			
NET DISTRIBUTION	275,507.48	607,146.37	882,653.85

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 2.70	1986 CURRENT EXPENSE 2.00	1994 CURRENT EXPENSE 1.70	TOTALS
REAL PROPERTY				
Agr/Res	1,722.72	2,253.33	2,273.68	6,249.73
Com/Ind/Min	53.14	60.82	56.24	170.20
Public Utility	321.68	238.28	202.55	762.51
TOTAL CURRENT	2,097.54	2,552.43	2,532.47	7,182.44
TOTAL DELINQUENT	95.60	125.04	126.10	346.74
LESS TIF COLLECTED				
TOTAL COLLECTED	2,193.14	2,677.47	2,658.57	7,529.18
REIMBURSEMENTS				
Non-Business Credit	148.71	194.55	196.28	539.54
Non-Business Credit Delinquent				
Owner-Occupancy Credit	15.56	20.35	20.55	56.46
Owner-Occupancy Credit Delinquent				
Homestead	18.99	24.84	25.11	68.94
Homestead Delinquent				
TOTAL REIMBURSEMENTS	183.26	239.74	241.94	664.94
TOTAL DISTRIBUTION	2,009.88	2,437.73	2,416.63	6,864.24
DEDUCTIONS				
Aud. And Treas. Fees	37.30	45.54	45.24	128.08
DETAC Fee	4.80	6.26	6.32	17.38
Delinquent Advertising	0.02	0.03	0.03	0.08
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	42.12	51.83	51.59	145.54
BALANCES	1,967.76	2,385.90	2,365.04	6,718.70
Less Refunds				
Less Advances				
NET DISTRIBUTION	1,967.76	2,385.90	2,365.04	6,718.70

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR WAYNE COUNTY JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 1.20	1976 CURRENT EXPENSE 0.90	1979 CURRENT EXPENSE 1.00	1987 CURRENT EXPENSE 1.00	PERMANENT IMPROVEMENT 0.50	TOTALS
REAL PROPERTY						
Agr/Res	20,438.65	15,329.61	19,437.87	22,725.06	16,968.75	94,899.94
Com/Ind/Min	3,184.60	2,388.74	2,900.20	4,372.82	2,547.67	15,394.03
Public Utility	1,725.50	1,294.13	1,437.99	1,437.99	718.99	6,614.60
TOTAL CURRENT	25,348.75	19,012.48	23,776.06	28,535.87	20,235.41	116,908.57
TOTAL DELINQUENT	549.44	412.05	517.26	643.58	501.28	2,623.61
LESS TIF COLLECTED						
TOTAL COLLECTED	25,898.19	19,424.53	24,293.32	29,179.45	20,736.69	119,532.18
REIMBURSEMENTS						
Non-Business Credit	1,867.74	1,401.08	1,776.11	2,076.24		7,121.17
Non-Business Credit Delinquent	(0.34)	(0.26)	(0.32)	(0.38)		(1.30)
Owner-Occupancy Credit	218.87	164.10	208.09	243.91		834.97
Owner-Occupancy Credit Delinquent	0.33	0.25	0.32	0.37		1.27
Homestead	217.27	163.19	206.37	241.72	202.95	1,031.50
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2,303.87	1,728.36	2,190.57	2,561.86	202.95	8,987.61
TOTAL DISTRIBUTION	23,594.32	17,696.17	22,102.75	26,617.59	20,533.74	110,544.57
DEDUCTIONS						
Aud. And Treas. Fees	440.47	330.36	413.17	496.29	352.69	2,032.98
DETAC Fee	27.46	20.62	25.86	32.18	25.04	131.16
Delinquent Advertising	0.31	0.23	0.29	0.34		1.17
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	468.24	351.21	439.32	528.81	377.73	2,165.31
BALANCES	23,126.08	17,344.96	21,663.43	26,088.78	20,156.01	108,379.26
Less Refunds	3.42	2.56	3.25	3.80	3.12	16.15
Less Advances						
NET DISTRIBUTION	23,122.66	17,342.40	21,660.18	26,084.98	20,152.89	108,363.11

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COUNTY AUDITOR

 DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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				
Agr/Res	133,743.93	53,497.36	82,891.27	270,132.56
Com/Ind/Min	51,544.45	20,617.85	41,174.79	113,337.09
Public Utility	4,958.47	1,983.39	6,611.28	13,553.14
TOTAL CURRENT	190,246.85	76,098.60	130,677.34	397,022.79
TOTAL DELINQUENT	3,456.85	1,382.75	2,240.67	7,080.27
LESS TIF COLLECTED				
TOTAL COLLECTED	193,703.70	77,481.35	132,918.01	404,103.06
REIMBURSEMENTS				
Non-Business Credit	11,896.51	4,758.87	7,364.61	24,019.99
Non-Business Credit Delinquent	(6.64)	(2.66)	(4.11)	(13.41)
Owner-Occupancy Credit	1,415.72	566.59	878.65	2,860.96
Owner-Occupancy Credit Delinquent	3.44	1.37	2.13	6.94
Homestead	654.36	262.19	404.71	1,321.26
Homestead Delinquent				
TOTAL REIMBURSEMENTS	13,963.39	5,586.36	8,645.99	28,195.74
TOTAL DISTRIBUTION	179,740.31	71,894.99	124,272.02	375,907.32
DEDUCTIONS				
Aud. And Treas. Fees	3,294.59	1,317.84	2,260.71	6,873.14
DETAC Fee	173.02	69.18	112.14	354.34
Delinquent Advertising	2.97			2.97
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	14,981.64			14,981.64
TOTAL DEDUCTIONS	18,452.22	1,387.02	2,372.85	22,212.09
BALANCES	161,288.09	70,507.97	121,899.17	353,695.23
Less Refunds	63.21	25.28	39.13	127.62
Less Advances				
NET DISTRIBUTION	161,224.88	70,482.69	121,860.04	353,567.61

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AUDITOR'S OFFICE - HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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				
Agr/Res	53,079.86	69,729.87	90,181.85	212,991.58
Com/Ind/Min	9,917.50	10,641.16	21,381.05	41,939.71
Public Utility	2,982.26	3,683.51	8,284.01	14,949.78
TOTAL CURRENT	65,979.62	84,054.54	119,846.91	269,881.07
TOTAL DELINQUENT	1,871.52	2,419.67	3,290.27	7,581.46
LESS TIF COLLECTED				
TOTAL COLLECTED	67,851.14	86,474.21	123,137.18	277,462.53
REIMBURSEMENTS				
Non-Business Credit	4,741.15	6,224.06	8,052.22	19,017.43
Non-Business Credit Delinquent	(3.12)	(4.16)	(5.30)	(12.58)
Owner-Occupancy Credit	448.46	588.81	762.55	1,799.82
Owner-Occupancy Credit Delinquent				
Homestead	144.90	192.78	245.70	583.38
Homestead Delinquent				
TOTAL REIMBURSEMENTS	5,331.39	7,001.49	9,055.17	21,388.05
TOTAL DISTRIBUTION	62,519.75	79,472.72	114,082.01	256,074.48
DEDUCTIONS				
Aud. And Treas. Fees	1,154.03	1,470.78	2,094.31	4,719.12
DETAC Fee	93.74	121.18	164.78	379.70
Delinquent Advertising	1.15			1.15
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	8,577.67			8,577.67
TOTAL DEDUCTIONS	9,826.59	1,591.96	2,259.09	13,677.64
BALANCES	52,693.16	77,880.76	111,822.92	242,396.84
Less Refunds	28.31	37.74	48.07	114.12
Less Advances				
NET DISTRIBUTION	52,664.85	77,843.02	111,774.85	242,282.72

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR HARDY TWP

SOURCE OF RECEIPTS	BRIDGE		TOTALS
	GENERAL FUND 0.50	(OUTSIDE MUN.) 1.60	
REAL PROPERTY			
Agr/Res	35,290.24	72,896.75	108,186.99
Com/Ind/Min	13,450.74	14,503.35	27,954.09
Public Utility	2,683.89	6,035.71	8,719.60
TOTAL CURRENT	51,424.87	93,435.81	144,860.68
TOTAL DELINQUENT	1,695.03	3,433.58	5,128.61
LESS TIF COLLECTED			
TOTAL COLLECTED	53,119.90	96,869.39	149,989.29
REIMBURSEMENTS			
Non-Business Credit	3,124.03	6,395.66	9,519.69
Non-Business Credit Delinquent			
Owner-Occupancy Credit	441.52	871.32	1,312.84
Owner-Occupancy Credit Delinquent	2.63	8.42	11.05
Homestead	468.69	655.91	1,124.60
Homestead Delinquent	12.35	13.14	25.49
TOTAL REIMBURSEMENTS	4,049.22	7,944.45	11,993.67
TOTAL DISTRIBUTION	49,070.68	88,924.94	137,995.62
DEDUCTIONS			
Aud. And Treas. Fees	903.49	1,647.60	2,551.09
DETAC Fee	84.00	170.60	254.60
Delinquent Advertising	1.52		1.52
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT	7,410.22		7,410.22
TOTAL DEDUCTIONS	8,399.23	1,818.20	10,217.43
BALANCES	40,671.45	87,106.74	127,778.19
Less Refunds	14.69	20.62	35.31
Less Advances			
NET DISTRIBUTION	40,656.76	87,086.12	127,742.88

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COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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							
Agr/Res	8,942.93	29,559.66	11,140.60	19,137.11	29,441.43	63,626.60	161,848.33
Com/Ind/Min	1,305.20	2,489.06	3,329.94	3,463.21	5,327.84	9,325.76	25,241.01
Public Utility	1,225.12	4,456.03	3,828.52	3,981.64	6,125.59	10,719.83	30,336.73
TOTAL CURRENT	11,473.25	36,504.75	18,299.06	26,581.96	40,894.86	83,672.19	217,426.07
TOTAL DELINQUENT	513.26	1,690.77	831.42	1,173.79	1,805.77	3,927.98	9,942.99
LESS TIF COLLECTED							
TOTAL COLLECTED	11,986.51	38,195.52	19,130.48	27,755.75	42,700.63	87,600.17	227,369.06
REIMBURSEMENTS							
Non-Business Credit	790.77	2,595.13	984.71	1,691.87	2,602.98		8,665.46
Non-Business Credit Delinquent							
Owner-Occupancy Credit	95.83	283.29	119.63	205.16	315.56		1,019.47
Owner-Occupancy Credit Delinquent	0.55	2.32	0.68	1.16	1.80		6.51
Homestead	190.91	475.19	238.34	409.29	628.90	1,533.58	3,476.21
Homestead Delinquent							
TOTAL REIMBURSEMENTS	1,078.06	3,355.93	1,343.36	2,307.48	3,549.24	1,533.58	13,167.65
TOTAL DISTRIBUTION	10,908.45	34,839.59	17,787.12	25,448.27	39,151.39	86,066.59	214,201.41
DEDUCTIONS							
Aud. And Treas. Fees	203.83	649.63	325.38	472.07	726.25	1,489.93	3,867.09
DETAC Fee	25.64	84.42	41.54	58.64	90.20	196.40	496.84
Delinquent Advertising	0.45						0.45
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	2,762.26						2,762.26
TOTAL DEDUCTIONS	2,992.18	734.05	366.92	530.71	816.45	1,686.33	7,126.64
BALANCES	7,916.27	34,105.54	17,420.20	24,917.56	38,334.94	84,380.26	207,074.77
Less Refunds	0.09	0.40	0.12	0.20	0.31	0.75	1.87
Less Advances							
NET DISTRIBUTION	7,916.18	34,105.14	17,420.08	24,917.36	38,334.63	84,379.51	207,072.90

Please sign and return to this office, revised Code, Sec 321.34
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 have been received and paid into the bond retirement fund

 SIGNATURE OF OFFICER

 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR KNOX TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.60	ROAD AND BRIDGE FUND - (OUTSID 0.50	2003 ROAD IMPROVEMENT 2.00	TOTALS
REAL PROPERTY				
Agr/Res	29,999.66	9,533.55	21,218.77	60,751.98
Com/Ind/Min	1,688.04	527.65	1,037.95	3,253.64
Public Utility	881.53	277.92	1,111.50	2,270.95
TOTAL CURRENT	32,569.23	10,339.12	23,368.22	66,276.57
TOTAL DELINQUENT	709.90	222.39	494.79	1,427.08
LESS TIF COLLECTED				
TOTAL COLLECTED	33,279.13	10,561.51	23,863.01	67,703.65
REIMBURSEMENTS				
Non-Business Credit	2,638.04	837.17	1,863.89	5,339.10
Non-Business Credit Delinquent				
Owner-Occupancy Credit	286.09	90.43	201.19	577.71
Owner-Occupancy Credit Delinquent	1.99	0.62	1.39	4.00
Homestead	510.69	164.91	367.71	1,043.31
Homestead Delinquent	26.30	8.22	18.30	52.82
TOTAL REIMBURSEMENTS	3,463.11	1,101.35	2,452.48	7,016.94
TOTAL DISTRIBUTION	29,816.02	9,460.16	21,410.53	60,686.71
DEDUCTIONS				
Aud. And Treas. Fees	566.02	179.65	405.86	1,151.53
DETAC Fee	34.08	10.68	23.74	68.50
Delinquent Advertising	0.77	0.24	0.54	1.55
Tax Collector Salary				
BOARD OF ELECTION			55.50	55.50
HEALTH DEPARTMENT	2,551.74			2,551.74
TOTAL DEDUCTIONS	3,152.61	190.57	485.64	3,828.82
BALANCES	26,663.41	9,269.59	20,924.89	56,857.89
Less Refunds	23.61	7.38	15.66	46.65
Less Advances				
NET DISTRIBUTION	26,639.80	9,262.21	20,909.23	56,811.24

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR MECHANIC TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.00	ROAD AND BRIDGE FUND - (OUTSID 1.10	2001 ROAD IMPROVEMENT 1.00	TOTALS
REAL PROPERTY				
Agr/Res	57,155.49	62,862.96	26,466.20	146,484.65
Com/Ind/Min	3,600.66	3,960.08	2,425.54	9,986.28
Public Utility	1,521.92	1,674.11	1,521.92	4,717.95
TOTAL CURRENT	62,278.07	68,497.15	30,413.66	161,188.88
TOTAL DELINQUENT	1,722.29	1,894.52	826.44	4,443.25
LESS TIF COLLECTED				
TOTAL COLLECTED	64,000.36	70,391.67	31,240.10	165,632.13
REIMBURSEMENTS				
Non-Business Credit	5,088.21	5,593.39	2,351.91	13,033.51
Non-Business Credit Delinquent				
Owner-Occupancy Credit	521.64	573.60	242.09	1,337.33
Owner-Occupancy Credit Delinquent	2.83	3.12	1.31	7.26
Homestead	417.47	458.89	192.93	1,069.29
Homestead Delinquent				
TOTAL REIMBURSEMENTS	6,030.15	6,629.00	2,788.24	15,447.39
TOTAL DISTRIBUTION	57,970.21	63,762.67	28,451.86	150,184.74
DEDUCTIONS				
Aud. And Treas. Fees	1,088.55	1,197.24	531.32	2,817.11
DETAC Fee	85.96	94.58	41.26	221.80
Delinquent Advertising	1.04			1.04
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	7,769.95			7,769.95
TOTAL DEDUCTIONS	8,945.50	1,291.82	572.58	10,809.90
BALANCES	49,024.71	62,470.85	27,879.28	139,374.84
Less Refunds	18.91	20.79	12.21	51.91
Less Advances				
NET DISTRIBUTION	49,005.80	62,450.06	27,867.07	139,322.93

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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				
Agr/Res	56,662.07	23,091.35	41,920.21	121,673.63
Com/Ind/Min	1,408.46	635.07	1,266.65	3,310.18
Public Utility	2,343.41	1,673.88	2,789.79	6,807.08
TOTAL CURRENT	60,413.94	25,400.30	45,976.65	131,790.89
TOTAL DELINQUENT	1,927.79	785.42	1,426.37	4,139.58
LESS TIF COLLECTED				
TOTAL COLLECTED	62,341.73	26,185.72	47,403.02	135,930.47
REIMBURSEMENTS				
Non-Business Credit	5,025.80	2,047.08	3,716.84	10,789.72
Non-Business Credit Delinquent	(0.43)	(0.18)	(0.32)	(0.93)
Owner-Occupancy Credit	648.65	264.17	479.65	1,392.47
Owner-Occupancy Credit Delinquent				
Homestead	630.46	256.46	466.54	1,353.46
Homestead Delinquent	17.33	7.06	12.81	37.20
TOTAL REIMBURSEMENTS	6,321.81	2,574.59	4,675.52	13,571.92
TOTAL DISTRIBUTION	56,019.92	23,611.13	42,727.50	122,358.55
DEDUCTIONS				
Aud. And Treas. Fees	1,060.33	445.39	806.24	2,311.96
DETAC Fee	95.56	38.92	70.70	205.18
Delinquent Advertising	2.45			2.45
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	3,587.49			3,587.49
TOTAL DEDUCTIONS	4,745.83	484.31	876.94	6,107.08
BALANCES	51,274.09	23,126.82	41,850.56	116,251.47
Less Refunds	17.33	7.06	12.81	37.20
Less Advances				
NET DISTRIBUTION	51,256.76	23,119.76	41,837.75	116,214.27

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR PAINT TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.50	ROAD AND BRIDGE FUND - (OUTSID 0.60	2014 ROAD IMPROVEMENT 1.00	2016 ROAD IMPROVEMENT 2.50	2017 ROAD IMPROVEMENT 2.00	2020 FIRE & E.M.S 2.00	TOTALS
REAL PROPERTY							
Agr/Res	97,923.50	39,169.54	43,391.45	108,938.36	95,270.21	107,953.27	492,646.33
Com/Ind/Min	24,167.30	9,667.00	11,466.87	28,665.11	24,332.85	26,188.37	124,487.50
Public Utility	2,627.77	1,051.10	1,751.89	4,379.64	3,503.70	3,503.70	16,817.80
TOTAL CURRENT	124,718.57	49,887.64	56,610.21	141,983.11	123,106.76	137,645.34	633,951.63
TOTAL DELINQUENT	2,019.14	807.64	1,001.45	2,514.22	2,197.81	2,488.28	11,028.54
LESS TIF COLLECTED							
TOTAL COLLECTED	126,737.71	50,695.28	57,611.66	144,497.33	125,304.57	140,133.62	644,980.17
REIMBURSEMENTS							
Non-Business Credit	9,110.85	3,644.40					12,755.25
Non-Business Credit Delinquent	(11.31)	(4.52)					(15.83)
Owner-Occupancy Credit	954.67	381.77					1,336.44
Owner-Occupancy Credit Delinquent	6.96	2.78					9.74
Homestead	436.90	175.06	219.11	550.78	481.36	544.86	2,408.07
Homestead Delinquent	12.18	4.87	6.11	15.35	13.42	15.21	67.14
TOTAL REIMBURSEMENTS	10,510.25	4,204.36	225.22	566.13	494.78	560.07	16,560.81
TOTAL DISTRIBUTION	116,227.46	46,490.92	57,386.44	143,931.20	124,809.79	139,573.55	628,419.36
DEDUCTIONS							
Aud. And Treas. Fees	2,155.62	862.25	979.88	2,457.66	2,131.22	2,383.43	10,970.06
DETAC Fee	100.56	40.20	49.76	124.94	109.20	123.64	548.30
Delinquent Advertising	0.90						0.90
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	9,979.89						9,979.89
TOTAL DEDUCTIONS	12,236.97	902.45	1,029.64	2,582.60	2,240.42	2,507.07	21,499.15
BALANCES	103,990.49	45,588.47	56,356.80	141,348.60	122,569.37	137,066.48	606,920.21
Less Refunds	122.25	48.91	61.00	153.18	133.95	151.80	671.09
Less Advances							
NET DISTRIBUTION	103,868.24	45,539.56	56,295.80	141,195.42	122,435.42	136,914.68	606,249.12

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR PRAIRIE TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE FUND - (OUTSID 1.50	2007 FIRE & E.M.S. 2.00	2008 ROAD IMPROVEMENT 2.00	2019 ROAD IMPROVEMENT 3.75	TOTALS
REAL PROPERTY						
Agr/Res	23,385.86	53,509.34	48,172.81	51,910.00	118,079.54	295,057.55
Com/Ind/Min	3,381.06	7,935.49	6,818.02	6,832.35	14,828.15	39,795.07
Public Utility	860.92	1,954.42	2,869.66	2,869.66	5,380.63	13,935.29
TOTAL CURRENT	27,627.84	63,399.25	57,860.49	61,612.01	138,288.32	348,787.91
TOTAL DELINQUENT	569.66	1,187.65	1,168.17	1,239.87	3,104.04	7,269.39
LESS TIF COLLECTED						
TOTAL COLLECTED	28,197.50	64,586.90	59,028.66	62,851.88	141,392.36	356,057.30
REIMBURSEMENTS						
Non-Business Credit	2,135.92	4,871.19	4,399.73	4,740.97		16,147.81
Non-Business Credit Delinquent	(0.39)	(0.98)	(0.81)	(0.87)		(3.05)
Owner-Occupancy Credit	249.77	564.51	514.30	553.95		1,882.53
Owner-Occupancy Credit Delinquent	0.38		0.78	0.84		2.00
Homestead	246.12	500.50	506.09	545.27	1,399.92	3,197.90
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2,631.80	5,935.22	5,420.09	5,840.16	1,399.92	21,227.19
TOTAL DISTRIBUTION	25,565.70	58,651.68	53,608.57	57,011.72	139,992.44	334,830.11
DEDUCTIONS						
Aud. And Treas. Fees	479.61	1,098.49	1,003.97	1,069.01	2,404.86	6,055.94
DETAC Fee	28.48	59.46	58.40	61.98	155.20	363.52
Delinquent Advertising	0.34					0.34
Tax Collector Salary						
BOARD OF ELECTION			57.00	55.50		112.50
HEALTH DEPARTMENT	5,605.06					5,605.06
TOTAL DEDUCTIONS	6,113.49	1,157.95	1,119.37	1,186.49	2,560.06	12,137.36
BALANCES	19,452.21	57,493.73	52,489.20	55,825.23	137,432.38	322,692.75
Less Refunds	3.91	8.94	8.05	8.68	21.74	51.32
Less Advances						
NET DISTRIBUTION	19,448.30	57,484.79	52,481.15	55,816.55	137,410.64	322,641.43

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR RICHLAND TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE FUND - (OUTSID 1.50	1991 FIRE & E.M.S. 2.50	2008 ROAD IMPROVEMENT 1.00	2015 FIRE & E.M.S. 1.00	2017 CEMETERY 0.25	2017 FIRE & E.M.S. 0.50	TOTALS
REAL PROPERTY								
Agr/Res	10,960.32	25,081.42	14,475.72	11,601.73	13,957.71	3,696.76	7,393.42	87,167.08
Com/Ind/Min	147.17	299.89	495.49	206.55	212.52	54.54	108.89	1,525.05
Public Utility	532.30	1,161.29	2,217.83	887.17	887.17	221.79	443.58	6,351.13
TOTAL CURRENT	11,639.79	26,542.60	17,189.04	12,695.45	15,057.40	3,973.09	7,945.89	95,043.26
TOTAL DELINQUENT	621.68	1,235.79	858.06	664.06	880.36	232.90	465.88	4,958.73
LESS TIF COLLECTED								
TOTAL COLLECTED	12,261.47	27,778.39	18,047.10	13,359.51	15,937.76	4,205.99	8,411.77	100,001.99
REIMBURSEMENTS								
Non-Business Credit	974.55	2,220.44	1,286.65	1,031.15				5,512.79
Non-Business Credit Delinquent								
Owner-Occupancy Credit	97.49	208.15	128.67	103.17				537.48
Owner-Occupancy Credit Delinquent								
Homestead	162.44	307.88	214.05	171.65	233.77	62.13	123.62	1,275.54
Homestead Delinquent								
TOTAL REIMBURSEMENTS	1,234.48	2,736.47	1,629.37	1,305.97	233.77	62.13	123.62	7,325.81
TOTAL DISTRIBUTION	11,026.99	25,041.92	16,417.73	12,053.54	15,703.99	4,143.86	8,288.15	92,676.18
DEDUCTIONS								
Aud. And Treas. Fees	208.53	472.47	306.95	227.22	271.09	71.54	143.04	1,700.84
DETAC Fee	31.08	61.76	42.92	33.18	44.00	11.66	23.30	247.90
Delinquent Advertising	0.66							0.66
Tax Collector Salary								
BOARD OF ELECTION				55.50				55.50
HEALTH DEPARTMENT	2,305.76							2,305.76
TOTAL DEDUCTIONS	2,546.03	534.23	349.87	315.90	315.09	83.20	166.34	4,310.66
BALANCES	8,480.96	24,507.69	16,067.86	11,737.64	15,388.90	4,060.66	8,121.81	88,365.52
Less Refunds	2.33		7.83	3.26	3.35	0.86	1.72	19.35
Less Advances								
NET DISTRIBUTION	8,478.63	24,507.69	16,060.03	11,734.38	15,385.55	4,059.80	8,120.09	88,346.17

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR RIPLEY TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.20	ROAD AND BRIDGE FUND - (OUTSID 0.90	2005 ROAD IMPROVEMENT 2.50	TOTALS
REAL PROPERTY				
Agr/Res	41,615.44	31,211.85	54,255.72	127,083.01
Com/Ind/Min	1,327.42	995.59	2,228.93	4,551.94
Public Utility	11,866.80	8,900.10	24,722.54	45,489.44
TOTAL CURRENT	54,809.66	41,107.54	81,207.19	177,124.39
TOTAL DELINQUENT	1,260.61	945.49	1,695.42	3,901.52
LESS TIF COLLECTED				
TOTAL COLLECTED	56,070.27	42,053.03	82,902.61	181,025.91
REIMBURSEMENTS				
Non-Business Credit	3,661.40	2,746.00	4,772.65	11,180.05
Non-Business Credit Delinquent				
Owner-Occupancy Credit	443.38	332.48	577.79	1,353.65
Owner-Occupancy Credit Delinquent	0.44	0.33	0.58	1.35
Homestead	599.20	450.35	781.96	1,831.51
Homestead Delinquent	9.88	7.41	12.88	30.17
TOTAL REIMBURSEMENTS	4,714.30	3,536.57	6,145.86	14,396.73
TOTAL DISTRIBUTION	51,355.97	38,516.46	76,756.75	166,629.18
DEDUCTIONS				
Aud. And Treas. Fees	953.66	715.25	1,410.03	3,078.94
DETAC Fee	62.52	46.86	84.10	193.48
Delinquent Advertising	1.06			1.06
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	5,696.97			5,696.97
TOTAL DEDUCTIONS	6,714.21	762.11	1,494.13	8,970.45
BALANCES	44,641.76	37,754.35	75,262.62	157,658.73
Less Refunds	10.26	7.70	13.38	31.34
Less Advances				
NET DISTRIBUTION	44,631.50	37,746.65	75,249.24	157,627.39

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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						
Agr/Res	60,279.21	80,371.31	37,343.27	76,226.56	56,750.16	310,970.51
Com/Ind/Min	11,792.94	15,723.76	10,510.70	16,370.38	11,550.55	65,948.33
Public Utility	1,302.98	1,737.35	1,447.87	2,171.71	1,447.87	8,107.78
TOTAL CURRENT	73,375.13	97,832.42	49,301.84	94,768.65	69,748.58	385,026.62
TOTAL DELINQUENT	2,113.18	2,817.66	1,362.72	2,981.81	2,209.09	11,484.46
LESS TIF COLLECTED						
TOTAL COLLECTED	75,488.31	100,650.08	50,664.56	97,750.46	71,957.67	396,511.08
REIMBURSEMENTS						
Non-Business Credit	5,407.73	7,210.39	3,349.17			15,967.29
Non-Business Credit Delinquent						
Owner-Occupancy Credit	580.96	774.42	360.85			1,716.23
Owner-Occupancy Credit Delinquent						
Homestead	275.99	367.21	170.41	393.59	292.80	1,500.00
Homestead Delinquent	7.14	9.52	4.42	10.19	7.59	38.86
TOTAL REIMBURSEMENTS	6,271.82	8,361.54	3,884.85	403.78	300.39	19,222.38
TOTAL DISTRIBUTION	69,216.49	92,288.54	46,779.71	97,346.68	71,657.28	377,288.70
DEDUCTIONS						
Aud. And Treas. Fees	1,283.97	1,711.87	861.75	1,662.56	1,223.91	6,744.06
DETAC Fee	105.30	140.42	67.90	148.58	110.06	572.26
Delinquent Advertising	0.57		0.41			0.98
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT	10,600.11					10,600.11
TOTAL DEDUCTIONS	11,989.95	1,852.29	930.06	1,811.14	1,333.97	17,917.41
BALANCES	57,226.54	90,436.25	45,849.65	95,535.54	70,323.31	359,371.29
Less Refunds	7.21	9.61	4.48	10.28	7.66	39.24
Less Advances						
NET DISTRIBUTION	57,219.33	90,426.64	45,845.17	95,525.26	70,315.65	359,332.05

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 SIGNATURE OF OFFICER

 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR WALNUT CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE FUND - (OUTSID 1.20	1999 ROAD IMPROVEMENT 1.50	TOTALS
REAL PROPERTY				
Agr/Res	57,987.80	77,316.32	45,311.06	180,615.18
Com/Ind/Min	19,979.06	26,638.49	21,547.74	68,165.29
Public Utility	1,626.47	2,168.65	2,710.80	6,505.92
TOTAL CURRENT	79,593.33	106,123.46	69,569.60	255,286.39
TOTAL DELINQUENT	2,062.52	2,749.98	1,840.34	6,652.84
LESS TIF COLLECTED				
TOTAL COLLECTED	81,655.85	108,873.44	71,409.94	261,939.23
REIMBURSEMENTS				
Non-Business Credit	5,300.43	7,067.12	4,140.30	16,507.85
Non-Business Credit Delinquent				
Owner-Occupancy Credit	569.82	759.95	445.84	1,775.61
Owner-Occupancy Credit Delinquent				
Homestead	262.20	348.84	204.44	815.48
Homestead Delinquent	7.18	9.57	5.60	22.35
TOTAL REIMBURSEMENTS	6,139.63	8,185.48	4,796.18	19,121.29
TOTAL DISTRIBUTION	75,516.22	100,687.96	66,613.76	242,817.94
DEDUCTIONS				
Aud. And Treas. Fees	1,388.84	1,851.78	1,214.54	4,455.16
DETAC Fee	102.76	137.02	91.74	331.52
Delinquent Advertising	1.40			1.40
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	11,203.46			11,203.46
TOTAL DEDUCTIONS	12,696.46	1,988.80	1,306.28	15,991.54
BALANCES	62,819.76	98,699.16	65,307.48	226,826.40
Less Refunds	33.67	44.88	34.16	112.71
Less Advances				
NET DISTRIBUTION	62,786.09	98,654.28	65,273.32	226,713.69

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE FUND - (OUTSID 1.60	2007 ROAD IMPROVEMENT 2.00	2020 ROAD IMPROVEMENT 2.00	TOTALS
REAL PROPERTY					
Agr/Res	13,145.11	39,104.43	32,462.38	45,487.99	130,199.91
Com/Ind/Min	1,444.12	2,086.78	4,900.60	5,019.98	13,451.48
Public Utility	4,106.51	12,847.91	16,425.85	16,425.85	49,806.12
TOTAL CURRENT	18,695.74	54,039.12	53,788.83	66,933.82	193,457.51
TOTAL DELINQUENT	287.15	918.85	727.29	1,094.11	3,027.40
LESS TIF COLLECTED					
TOTAL COLLECTED	18,982.89	54,957.97	54,516.12	68,027.93	196,484.91
REIMBURSEMENTS					
Non-Business Credit	1,167.56	3,446.04	2,881.39		7,494.99
Non-Business Credit Delinquent					
Owner-Occupancy Credit	128.19	362.87	317.37		808.43
Owner-Occupancy Credit Delinquent	2.08	6.65	5.13		13.86
Homestead	220.11	614.38	548.95	859.33	2,242.77
Homestead Delinquent	4.13	13.20	10.19	16.11	43.63
TOTAL REIMBURSEMENTS	1,522.07	4,443.14	3,763.03	875.44	10,603.68
TOTAL DISTRIBUTION	17,460.82	50,514.83	50,753.09	67,152.49	185,881.23
DEDUCTIONS					
Aud. And Treas. Fees	322.84	934.74	927.25	1,157.07	3,341.90
DETAC Fee	14.04	44.94	35.58	53.88	148.44
Delinquent Advertising	0.27				0.27
Tax Collector Salary					
BOARD OF ELECTION				55.50	55.50
HEALTH DEPARTMENT	4,271.18				4,271.18
TOTAL DEDUCTIONS	4,608.33	979.68	962.83	1,266.45	7,817.29
BALANCES	12,852.49	49,535.15	49,790.26	65,886.04	178,063.94
Less Refunds	5.85	18.72	14.45	22.84	61.86
Less Advances					
NET DISTRIBUTION	12,846.64	49,516.43	49,775.81	65,863.20	178,002.08

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DEPUTY AUDITOR

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR BALTIC CORP

SOURCE OF RECEIPTS	GENERAL FUND		1995 FIRE TRUCK	2012 CURRENT	2016 E.M.S. 1.90	2020 FIRE 1.00	TOTALS
	1.20	1976 POLICE 2.00	3.00	EXPENSE 2.00			
REAL PROPERTY							
Agr/Res	1,042.61	249.68	849.61	1,122.54	1,076.83	693.18	5,034.45
Com/Ind/Min	2,582.13	1,710.02	4,522.79	3,294.34	3,181.03	1,766.84	17,057.15
Public Utility	292.80	488.00	732.02	488.00	463.60	244.02	2,708.44
TOTAL CURRENT	3,917.54	2,447.70	6,104.42	4,904.88	4,721.46	2,704.04	24,800.04
TOTAL DELINQUENT	75.71	18.14	61.69	81.51	86.34	55.56	378.95
LESS TIF COLLECTED							
TOTAL COLLECTED	3,993.25	2,465.84	6,166.11	4,986.39	4,807.80	2,759.60	25,178.99
REIMBURSEMENTS							
Non-Business Credit	97.66	23.38	79.57	105.13			305.74
Non-Business Credit Delinquent							
Owner-Occupancy Credit	9.07	2.19	7.39	9.76			28.41
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS	106.73	25.57	86.96	114.89			334.15
TOTAL DISTRIBUTION	3,886.52	2,440.27	6,079.15	4,871.50	4,807.80	2,759.60	24,844.84
DEDUCTIONS							
Aud. And Treas. Fees	67.92	41.94	104.90	84.80	81.78	46.95	428.29
DETAC Fee	3.78	0.90	3.08	4.08	4.32	2.78	18.94
Delinquent Advertising	0.12			0.13			0.25
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	399.46						399.46
TOTAL DEDUCTIONS	471.28	42.84	107.98	89.01	86.10	49.73	846.94
BALANCES	3,415.24	2,397.43	5,971.17	4,782.49	4,721.70	2,709.87	23,997.90
Less Refunds							
Less Advances							
NET DISTRIBUTION	3,415.24	2,397.43	5,971.17	4,782.49	4,721.70	2,709.87	23,997.90

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR GLENMONT CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.50	TOTALS
REAL PROPERTY		
Agr/Res	2,319.80	2,319.80
Com/Ind/Min	67.82	67.82
Public Utility	169.42	169.42
TOTAL CURRENT	2,557.04	2,557.04
TOTAL DELINQUENT	318.34	318.34
LESS TIF COLLECTED		
TOTAL COLLECTED	2,875.38	2,875.38
REIMBURSEMENTS		
Non-Business Credit	215.89	215.89
Non-Business Credit Delinquent		
Owner-Occupancy Credit	35.62	35.62
Owner-Occupancy Credit Delinquent		
Homestead	97.58	97.58
Homestead Delinquent		
TOTAL REIMBURSEMENTS	349.09	349.09
TOTAL DISTRIBUTION	2,526.29	2,526.29
DEDUCTIONS		
Aud. And Treas. Fees	48.91	48.91
DETAC Fee	15.92	15.92
Delinquent Advertising	0.39	0.39
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT	230.24	230.24
TOTAL DEDUCTIONS	295.46	295.46
BALANCES	2,230.83	2,230.83
Less Refunds	5.81	5.81
Less Advances		
NET DISTRIBUTION	2,225.02	2,225.02

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR HOLMESVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.50	2002 CURRENT EXPENSE 2.00	2007 CURRENT EXPENSE 2.50	TOTALS
REAL PROPERTY				
Agr/Res	4,955.12	4,079.98	5,759.23	14,794.33
Com/Ind/Min	517.37	489.16	676.30	1,682.83
Public Utility	197.84	263.78	329.74	791.36
TOTAL CURRENT	5,670.33	4,832.92	6,765.27	17,268.52
TOTAL DELINQUENT	236.58	199.24	280.25	716.07
LESS TIF COLLECTED				
TOTAL COLLECTED	5,906.91	5,032.16	7,045.52	17,984.59
REIMBURSEMENTS				
Non-Business Credit	468.74	386.06	544.84	1,399.64
Non-Business Credit Delinquent				
Owner-Occupancy Credit	59.88	49.36	69.63	178.87
Owner-Occupancy Credit Delinquent	0.95	0.78	1.10	2.83
Homestead	113.80	93.77	132.24	339.81
Homestead Delinquent				
TOTAL REIMBURSEMENTS	643.37	529.97	747.81	1,921.15
TOTAL DISTRIBUTION	5,263.54	4,502.19	6,297.71	16,063.44
DEDUCTIONS				
Aud. And Treas. Fees	100.48	85.60	119.83	305.91
DETAC Fee	11.78	9.92	13.96	35.66
Delinquent Advertising	0.21	0.17	0.25	0.63
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	429.58			429.58
TOTAL DEDUCTIONS	542.05	95.69	134.04	771.78
BALANCES	4,721.49	4,406.50	6,163.67	15,291.66
Less Refunds	0.83	0.68	0.96	2.47
Less Advances				
NET DISTRIBUTION	4,720.66	4,405.82	6,162.71	15,289.19

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR HOLMESVILLE VILLAGE

SOURCE OF RECEIPTS	HOLMESVILLE VILLAGE UNPD SEWER/WATER	TOTALS
SPECIAL ASSESSMENTS	50400	
Collected	1,880.40	1,880.40

TOTAL DISTRIBUTION	1,880.40	1,880.40
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS		
BALANCES	1,880.40	1,880.40
Less Refunds		
Less Advances		
NET DISTRIBUTION	1,880.40	1,880.40

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR KILLBUCK CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.70	1976 CURRENT EXPENSE 0.60	1979 CURRENT EXPENSE 5.00	TOTALS
REAL PROPERTY				
Agr/Res	8,448.82	707.52	6,901.91	16,058.25
Com/Ind/Min	3,058.20	712.94	6,724.21	10,495.35
Public Utility	750.76	264.98	2,208.13	3,223.87
TOTAL CURRENT	12,257.78	1,685.44	15,834.25	29,777.47
TOTAL DELINQUENT	490.48	53.71	517.97	1,062.16
LESS TIF COLLECTED				
TOTAL COLLECTED	12,748.26	1,739.15	16,352.22	30,839.63
REIMBURSEMENTS				
Non-Business Credit	765.17	63.99	625.05	1,454.21
Non-Business Credit Delinquent				
Owner-Occupancy Credit	123.78	10.47	102.24	236.49
Owner-Occupancy Credit Delinquent				
Homestead	337.14	27.96	275.51	640.61
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,226.09	102.42	1,002.80	2,331.31
TOTAL DISTRIBUTION	11,522.17	1,636.73	15,349.42	28,508.32
DEDUCTIONS				
Aud. And Treas. Fees	216.81	29.58	278.12	524.51
DETAC Fee	24.52	2.70	25.90	53.12
Delinquent Advertising	0.51	0.07	0.63	1.21
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	983.66			983.66
TOTAL DEDUCTIONS	1,225.50	32.35	304.65	1,562.50
BALANCES	10,296.67	1,604.38	15,044.77	26,945.82
Less Refunds				
Less Advances				
NET DISTRIBUTION	10,296.67	1,604.38	15,044.77	26,945.82

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AUDITOR'S OFFICE HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR LOUDONVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.10	1976 CURRENT EXPENSE 1.70	1979 CURRENT EXPENSE 4.50	1989 FIRE & E.M.S. 3.50	TOTALS
REAL PROPERTY					
Agr/Res	2,217.08	413.06	1,565.73	1,583.01	5,778.88
Com/Ind/Min	3,071.10	1,251.85	4,151.05	4,431.59	12,905.59
Public Utility	274.53	222.23	588.26	457.54	1,542.56
TOTAL CURRENT	5,562.71	1,887.14	6,305.04	6,472.14	20,227.03
TOTAL DELINQUENT LESS TIF COLLECTED					
TOTAL COLLECTED	5,562.71	1,887.14	6,305.04	6,472.14	20,227.03
REIMBURSEMENTS					
Non-Business Credit	212.45	39.61	150.07	151.68	553.81
Non-Business Credit Delinquent					
Owner-Occupancy Credit	40.95	7.67	28.91	29.24	106.77
Owner-Occupancy Credit Delinquent					
Homestead	72.36	13.50	51.12	51.66	188.64
Homestead Delinquent					
TOTAL REIMBURSEMENTS	325.76	60.78	230.10	232.58	849.22
TOTAL DISTRIBUTION	5,236.95	1,826.36	6,074.94	6,239.56	19,377.81
DEDUCTIONS					
Aud. And Treas. Fees	94.59	32.11	107.25	110.07	344.02
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	356.64				356.64
TOTAL DEDUCTIONS	451.23	32.11	107.25	110.07	700.66
BALANCES	4,785.72	1,794.25	5,967.69	6,129.49	18,677.15
Less Refunds					
Less Advances					
NET DISTRIBUTION	4,785.72	1,794.25	5,967.69	6,129.49	18,677.15

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR MILLERSBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	POLICE PENSION 1.00	1979 CURRENT EXPENSE 5.00	TOTALS
REAL PROPERTY				
Agr/Res	15,006.48	25,013.70	26,063.62	66,083.80
Com/Ind/Min	10,701.14	17,836.03	37,183.29	65,720.46
Public Utility	957.24	1,595.41	7,977.01	10,529.66
TOTAL CURRENT	26,664.86	44,445.14	71,223.92	142,333.92
TOTAL DELINQUENT	746.65	1,244.39	1,715.33	3,706.37
LESS TIF COLLECTED				
TOTAL COLLECTED	27,411.51	45,689.53	72,939.25	146,040.29
REIMBURSEMENTS				
Non-Business Credit	1,350.50	2,251.13	2,344.99	5,946.62
Non-Business Credit Delinquent				
Owner-Occupancy Credit	203.08	338.60	352.73	894.41
Owner-Occupancy Credit Delinquent				
Homestead	318.25	529.99	552.14	1,400.38
Homestead Delinquent	9.88	16.48	17.16	43.52
TOTAL REIMBURSEMENTS	1,881.71	3,136.20	3,267.02	8,284.93
TOTAL DISTRIBUTION	25,529.80	42,553.33	69,672.23	137,755.36
DEDUCTIONS				
Aud. And Treas. Fees	466.20	777.10	1,240.59	2,483.89
DETAC Fee	36.84	61.40	84.92	183.16
Delinquent Advertising	0.87		1.89	2.76
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	5,643.82			5,643.82
TOTAL DEDUCTIONS	6,147.73	838.50	1,327.40	8,313.63
BALANCES	19,382.07	41,714.83	68,344.83	129,441.73
Less Refunds	9.88	16.48	17.16	43.52
Less Advances				
NET DISTRIBUTION	19,372.19	41,698.35	68,327.67	129,398.21

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR NASHVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.60	TOTALS
REAL PROPERTY		
Agr/Res	1,764.02	1,764.02
Com/Ind/Min	194.16	194.16
Public Utility	91.25	91.25
TOTAL CURRENT	2,049.43	2,049.43
TOTAL DELINQUENT	1.75	1.75
LESS TIF COLLECTED		
TOTAL COLLECTED	2,051.18	2,051.18
REIMBURSEMENTS		
Non-Business Credit	167.66	167.66
Non-Business Credit Delinquent		
Owner-Occupancy Credit	19.63	19.63
Owner-Occupancy Credit Delinquent		
Homestead	55.17	55.17
Homestead Delinquent		
TOTAL REIMBURSEMENTS	242.46	242.46
TOTAL DISTRIBUTION	1,808.72	1,808.72
DEDUCTIONS		
Aud. And Treas. Fees	34.88	34.88
DETAC Fee	0.08	0.08
Delinquent Advertising	0.04	0.04
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT	172.61	172.61
TOTAL DEDUCTIONS	207.61	207.61
BALANCES	1,601.11	1,601.11
Less Refunds		
Less Advances		
NET DISTRIBUTION	1,601.11	1,601.11

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR CLARK TWP. FIRE DISTRICT

SOURCE OF RECEIPTS	2020 FIRE & AMBULANCE/E.M .S. 2.00	TOTALS
REAL PROPERTY		
Agr/Res	69,153.66	69,153.66
Com/Ind/Min	7,558.65	7,558.65
Public Utility	3,995.06	3,995.06
TOTAL CURRENT	80,707.37	80,707.37
TOTAL DELINQUENT	3,209.93	3,209.93
LESS TIF COLLECTED		
TOTAL COLLECTED	83,917.30	83,917.30
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	205.80	205.80
Homestead Delinquent		
TOTAL REIMBURSEMENTS	205.80	205.80
TOTAL DISTRIBUTION	83,711.50	83,711.50
DEDUCTIONS		
Aud. And Treas. Fees	1,427.31	1,427.31
DETAC Fee	160.50	160.50
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,587.81	1,587.81
BALANCES	82,123.69	82,123.69
Less Refunds	44.35	44.35
Less Advances		
NET DISTRIBUTION	82,079.34	82,079.34

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SIGNATURE OF OFFICER

JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR EAST HOLMES FIRE DISTRICT

SOURCE OF RECEIPTS	1999 FIRE & AMBULANCE/E.M .S. 2.00	TOTALS
REAL PROPERTY		
Agr/Res	224,784.94	224,784.94
Com/Ind/Min	103,115.90	103,115.90
Public Utility	15,265.35	15,265.35
TOTAL CURRENT	343,166.19	343,166.19
TOTAL DELINQUENT	7,486.96	7,486.96
LESS TIF COLLECTED		
TOTAL COLLECTED	350,653.15	350,653.15
REIMBURSEMENTS		
Non-Business Credit	20,222.78	20,222.78
Non-Business Credit Delinquent	(5.05)	(5.05)
Owner-Occupancy Credit	2,241.86	2,241.86
Owner-Occupancy Credit Delinquent	2.16	2.16
Homestead	1,025.24	1,025.24
Homestead Delinquent	15.01	15.01
TOTAL REIMBURSEMENTS	23,502.00	23,502.00
TOTAL DISTRIBUTION	327,151.15	327,151.15
DEDUCTIONS		
Aud. And Treas. Fees	5,963.99	5,963.99
DETAC Fee	373.72	373.72
Delinquent Advertising	4.42	4.42
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	6,342.13	6,342.13
BALANCES	320,809.02	320,809.02
Less Refunds	103.67	103.67
Less Advances		
NET DISTRIBUTION	320,705.35	320,705.35

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR HOLMES CO FIRE DISTRICT #1

SOURCE OF RECEIPTS	2006 FIRE & E.M.S. 1.50	2008 CURRENT EXPENSE 2.00	2016 FIRE & E.M.S. 2.00	TOTALS
REAL PROPERTY				
Agr/Res	138,635.09	198,539.17	217,908.51	555,082.77
Com/Ind/Min	35,696.91	47,593.53	47,976.32	131,266.76
Public Utility	12,008.39	16,011.12	16,011.12	44,030.63
TOTAL CURRENT	186,340.39	262,143.82	281,895.95	730,380.16
TOTAL DELINQUENT	5,825.28	8,151.91	9,376.40	23,353.59
LESS TIF COLLECTED				
TOTAL COLLECTED	192,165.67	270,295.73	291,272.35	753,733.75
REIMBURSEMENTS				
Non-Business Credit	12,300.82	17,619.19		29,920.01
Non-Business Credit Delinquent	(0.18)	(0.26)		(0.44)
Owner-Occupancy Credit	1,536.80	2,200.21		3,737.01
Owner-Occupancy Credit Delinquent	7.26	10.38		17.64
Homestead	1,484.48	2,125.07	2,631.38	6,240.93
Homestead Delinquent	29.51	42.27	52.30	124.08
TOTAL REIMBURSEMENTS	15,358.69	21,996.86	2,683.68	40,039.23
TOTAL DISTRIBUTION	176,806.98	248,298.87	288,588.67	713,694.52
DEDUCTIONS				
Aud. And Treas. Fees	3,268.49	4,597.25	4,954.06	12,819.80
DETAC Fee	289.46	404.98	466.22	1,160.66
Delinquent Advertising		6.98		6.98
Tax Collector Salary				
BOARD OF ELECTION		57.00		57.00
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	3,557.95	5,066.21	5,420.28	14,044.44
BALANCES	173,249.03	243,232.66	283,168.39	699,650.08
Less Refunds	54.73	76.53	88.96	220.22
Less Advances				
NET DISTRIBUTION	173,194.30	243,156.13	283,079.43	699,429.86

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR KNOX CO. LIBRARY DISTRICT

SOURCE OF RECEIPTS	1996 CURRENT EXPENSE 0.30	2009 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY			
Agr/Res	387.65	2,446.58	2,834.23
Com/Ind/Min	9.96	37.30	47.26
Public Utility	35.73	119.15	154.88
TOTAL CURRENT	433.34	2,603.03	3,036.37
TOTAL DELINQUENT	21.50	135.57	157.07
LESS TIF COLLECTED			
TOTAL COLLECTED	454.84	2,738.60	3,193.44
REIMBURSEMENTS			
Non-Business Credit	33.46	211.19	244.65
Non-Business Credit Delinquent			
Owner-Occupancy Credit	3.47	22.12	25.59
Owner-Occupancy Credit Delinquent			
Homestead	4.23	27.00	31.23
Homestead Delinquent			
TOTAL REIMBURSEMENTS	41.16	260.31	301.47
TOTAL DISTRIBUTION	413.68	2,478.29	2,891.97
DEDUCTIONS			
Aud. And Treas. Fees	7.73	46.59	54.32
DETAC Fee	1.06	6.76	7.82
Delinquent Advertising		0.03	0.03
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	8.79	53.38	62.17
BALANCES	404.89	2,424.91	2,829.80
Less Refunds			
Less Advances			
NET DISTRIBUTION	404.89	2,424.91	2,829.80

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	2017 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Agr/Res	11,430.27	11,430.27
Com/Ind/Min	1,909.14	1,909.14
Public Utility	1,680.10	1,680.10
TOTAL CURRENT	15,019.51	15,019.51
TOTAL DELINQUENT	251.54	251.54
LESS TIF COLLECTED		
TOTAL COLLECTED	15,271.05	15,271.05
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	160.23	160.23
Homestead Delinquent		
TOTAL REIMBURSEMENTS	160.23	160.23
TOTAL DISTRIBUTION	15,110.82	15,110.82
DEDUCTIONS		
Aud. And Treas. Fees	259.75	259.75
DETAC Fee	12.58	12.58
Delinquent Advertising	0.37	0.37
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	272.70	272.70
BALANCES	14,838.12	14,838.12
Less Refunds		
Less Advances		
NET DISTRIBUTION	14,838.12	14,838.12

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR WAYNE HOLMES MENTAL HEALTH D

SOURCE OF RECEIPTS	2018 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Agr/Res	559,061.20	559,061.20
Com/Ind/Min	124,272.74	124,272.74
Public Utility	43,674.66	43,674.66
TOTAL CURRENT	727,008.60	727,008.60
TOTAL DELINQUENT	20,251.98	20,251.98
LESS TIF COLLECTED		
TOTAL COLLECTED	747,260.58	747,260.58
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	5,326.09	5,326.09
Homestead Delinquent	86.06	86.06
TOTAL REIMBURSEMENTS	5,412.15	5,412.15
TOTAL DISTRIBUTION	741,848.43	741,848.43
DEDUCTIONS		
Aud. And Treas. Fees	12,709.74	12,709.74
DETAC Fee	1,008.32	1,008.32
Delinquent Advertising	14.91	14.91
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	13,732.97	13,732.97
BALANCES	728,115.46	728,115.46
Less Refunds	283.46	283.46
Less Advances		
NET DISTRIBUTION	727,832.00	727,832.00

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR WESTERN HOLMES CNTY FIRE DIST

SOURCE OF RECEIPTS	2008 FIRE & E.M.S. 2.30	2021 FIRE & E.M.S. 3.00	TOTALS
REAL PROPERTY			
Agr/Res	121,286.54	204,138.55	325,425.09
Com/Ind/Min	6,127.62	8,765.28	14,892.90
Public Utility	42,612.02	55,580.99	98,193.01
TOTAL CURRENT	170,026.18	268,484.82	438,511.00
TOTAL DELINQUENT	3,205.22	5,887.03	9,092.25
LESS TIF COLLECTED			
TOTAL COLLECTED	173,231.40	274,371.85	447,603.25
REIMBURSEMENTS			
Non-Business Credit	10,685.63		10,685.63
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1,209.26		1,209.26
Owner-Occupancy Credit Delinquent	8.86		8.86
Homestead	1,901.22	3,598.95	5,500.17
Homestead Delinquent	50.55	95.90	146.45
TOTAL REIMBURSEMENTS	13,855.52	3,694.85	17,550.37
TOTAL DISTRIBUTION	159,375.88	270,677.00	430,052.88
DEDUCTIONS			
Aud. And Treas. Fees	2,946.38	4,666.59	7,612.97
DETAC Fee	157.30	289.54	446.84
Delinquent Advertising	2.94		2.94
Tax Collector Salary			
BOARD OF ELECTION	58.50		58.50
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	3,165.12	4,956.13	8,121.25
BALANCES	156,210.76	265,720.87	421,931.63
Less Refunds	54.80	99.17	153.97
Less Advances			
NET DISTRIBUTION	156,155.96	265,621.70	421,777.66

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR HOLMES COUNTY

SOURCE OF RECEIPTS	MUSKINGUM WATERSHED CONSER	TOTALS
SPECIAL ASSESSMENTS		
Collected	146,636.28	146,636.28

TOTAL DISTRIBUTION	146,636.28	146,636.28
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DEDUCTIONS

Aud. And Treas. Fees	9,757.76	9,757.76
DETAC Fee	219.02	219.02

TOTAL DEDUCTIONS	9,976.78	9,976.78
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BALANCES	136,659.50	136,659.50
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Less Refunds	7.60	7.60
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Less Advances		
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NET DISTRIBUTION	136,651.90	136,651.90
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