

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

SOURCE OF RECEIPTS	GENERAL FUND 3.25	PARK DISTRICT 0.15	1980 MENTAL HEALTH & DD 2.50	1990 MENTAL HEALTH & DD 2.50	2000 COUNTY HOME 1.50	2001 MENTAL HEALTH & DD 1.80	2020 MENTAL HEALTH & DD 1.25	TOTALS
REAL PROPERTY								
Agr/Res	1,328,681.72	61,324.76	219,481.50	385,756.26	362,213.77	434,995.69	497,847.07	3,290,300.77
Com/Ind/Min	322,154.65	14,868.78	123,983.54	188,284.40	124,433.55	149,317.31	122,388.36	1,045,430.59
Public Utility	125,380.20	5,786.79	96,446.46	96,446.46	57,867.92	69,441.34	48,223.20	499,592.37
TOTAL CURRENT	1,776,216.57	81,980.33	439,911.50	670,487.12	544,515.24	653,754.34	668,458.63	4,835,323.73
TOTAL DELINQUENT	6,866.35	316.80	1,226.25	2,116.73	1,919.37	2,304.91	2,941.57	17,691.98
LESS TIF COLLECTED								
TOTAL COLLECTED	1,783,082.92	82,297.13	441,137.75	672,603.85	546,434.61	656,059.25	671,400.20	4,853,015.71
REIMBURSEMENTS								
Non-Business Credit	156,596.82	7,224.33	25,861.36	45,462.62	42,679.99	51,266.32		329,091.44
Non-Business Credit Delinquent								
Owner-Occupancy Credit	18,110.83	835.84	3,011.73	5,285.04	4,947.81	5,942.04		38,133.29
Owner-Occupancy Credit Delinquent								
Homestead	19,310.92	885.05	3,194.70	5,620.25	5,268.74	6,325.71	8,456.82	49,062.19
Homestead Delinquent								
TOTAL REIMBURSEMENTS	194,018.57	8,945.22	32,067.79	56,367.91	52,896.54	63,534.07	8,456.82	416,286.92
TOTAL DISTRIBUTION	1,589,064.35	73,351.91	409,069.96	616,235.94	493,538.07	592,525.18	662,943.38	4,436,728.79
DEDUCTIONS								
Aud. And Treas. Fees	35,321.72	1,630.15	8,738.70	13,323.93	10,824.38	12,996.02	13,300.03	96,134.93
DETAC Fee	343.28	15.86	61.44	105.80	96.02	115.26	147.08	884.74
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	35,665.00	1,646.01	8,800.14	13,429.73	10,920.40	13,111.28	13,447.11	97,019.67
BALANCES	1,553,399.35	71,705.90	400,269.82	602,806.21	482,617.67	579,413.90	649,496.27	4,339,709.12
Less Refunds	1,197.70	55.59	264.32	436.88	361.15	432.87	497.02	3,245.53
Less Advances								
NET DISTRIBUTION	1,552,201.65	71,650.31	400,005.50	602,369.33	482,256.52	578,981.03	648,999.25	4,336,463.59

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 SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR DANVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.10	1976 CURRENT EXPENSE 24.00	1986 CURRENT EXPENSE 12.90	2000 BOND (\$1,656,000) 1.82	2001	TOTALS
					CLASSROOM FACILITIES 0.50	
REAL PROPERTY						
Agr/Res	6,318.32	14,495.42	10,073.42	2,804.66	443.45	34,135.27
Com/Ind/Min	16.04	32.79	29.63	7.12	1.26	86.84
Public Utility	454.05	2,657.88	1,428.61	201.56	55.38	4,797.48
TOTAL CURRENT	6,788.41	17,186.09	11,531.66	3,013.34	500.09	39,019.59
TOTAL DELINQUENT	157.90	362.24	251.73	70.09	11.07	853.03
LESS TIF COLLECTED						
TOTAL COLLECTED	6,946.31	17,548.33	11,783.39	3,083.43	511.16	39,872.62
REIMBURSEMENTS						
Non-Business Credit	866.36	1,987.73	1,381.29	384.61	60.79	4,680.78
Non-Business Credit Delinquent						
Owner-Occupancy Credit	89.86	206.14	143.27	39.87	6.30	485.44
Owner-Occupancy Credit Delinquent						
Homestead	161.19	369.71	256.89	71.56	11.30	870.65
Homestead Delinquent						
TOTAL REIMBURSEMENTS	1,117.41	2,563.58	1,781.45	496.04	78.39	6,036.87
TOTAL DISTRIBUTION	5,828.90	14,984.75	10,001.94	2,587.39	432.77	33,835.75
DEDUCTIONS						
Aud. And Treas. Fees	137.59	347.63	233.40	61.08	10.13	789.83
DETAC Fee	7.90	18.10	12.58	3.50	0.56	42.64
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	145.49	365.73	245.98	64.58	10.69	832.47
BALANCES	5,683.41	14,619.02	9,755.96	2,522.81	422.08	33,003.28
Less Refunds						
Less Advances						
NET DISTRIBUTION	5,683.41	14,619.02	9,755.96	2,522.81	422.08	33,003.28

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

SOURCE OF RECEIPTS	GENERAL FUND 4.50	1976 CURRENT EXPENSE 13.10	1978 CURRENT EXPENSE 4.90	PERMANENT IMPROVEMENT 1.00	2009 SUBSTITUTE (5705.199) 0.90	TOTALS
REAL PROPERTY						
Agr/Res	987,759.05	2,475,688.50	926,593.47	147,520.72	197,111.19	4,734,672.93
Com/Ind/Min	295,866.21	738,054.63	281,035.42	57,236.35	59,041.31	1,431,233.92
Public Utility	43,499.76	126,632.42	47,366.33	9,666.70	8,680.59	235,845.80
TOTAL CURRENT	1,327,125.02	3,340,375.55	1,254,995.22	214,423.77	264,833.09	6,401,752.65
TOTAL DELINQUENT	3,272.50	8,201.57	3,070.64	491.56	653.00	15,689.27
LESS TIF COLLECTED						
TOTAL COLLECTED	1,330,397.52	3,348,577.12	1,258,065.86	214,915.33	265,486.09	6,417,441.92
REIMBURSEMENTS						
Non-Business Credit	115,045.99	288,345.27	107,921.10	17,179.24	22,958.14	551,449.74
Non-Business Credit Delinquent						
Owner-Occupancy Credit	12,650.37	31,705.51	11,868.00	1,893.10	2,524.42	60,641.40
Owner-Occupancy Credit Delinquent						
Homestead	7,420.62	18,596.56	6,960.03	1,107.70	1,481.54	35,566.45
Homestead Delinquent						
TOTAL REIMBURSEMENTS	135,116.98	338,647.34	126,749.13	20,180.04	26,964.10	647,657.59
TOTAL DISTRIBUTION	1,195,280.54	3,009,929.78	1,131,316.73	194,735.29	238,521.99	5,769,784.33
DEDUCTIONS						
Aud. And Treas. Fees	26,354.28	66,333.54	24,921.38	4,257.38	5,259.07	127,125.65
DETAC Fee	163.62	410.06	153.54	24.58	32.64	784.44
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	26,517.90	66,743.60	25,074.92	4,281.96	5,291.71	127,910.09
BALANCES	1,168,762.64	2,943,186.18	1,106,241.81	190,453.33	233,230.28	5,641,874.24
Less Refunds	912.12	2,285.51	857.33	140.95	182.24	4,378.15
Less Advances						
NET DISTRIBUTION	1,167,850.52	2,940,900.67	1,105,384.48	190,312.38	233,048.04	5,637,496.09

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

SOURCE OF RECEIPTS	GENERAL FUND 4.60	1976 CURRENT EXPENSE 23.00	1978 CURRENT EXPENSE 7.00	PERMANENT IMPROVEMENT 1.00	1993 CURRENT EXPENSES 6.80	PERMANENT IMPROVEMENT- ONGOING 1.00	2009 SUBSITUTE (5705.199) 5.20	2019 EMERGENCY (\$1,003,982) 3.40	TOTALS
REAL PROPERTY									
Agr/Res	10,175.58	19,765.33	6,257.97	750.43	8,113.45	1,062.18	11,758.10	7,340.50	65,223.54
Com/Ind/Min	3,657.60	7,656.37	2,615.96	470.34	3,626.04	536.25	4,226.52	2,763.51	25,552.59
Public Utility	406.04	2,075.30	631.62	90.24	613.57	90.24	469.19	306.79	4,682.99
TOTAL CURRENT	14,239.22	29,497.00	9,505.55	1,311.01	12,353.06	1,688.67	16,453.81	10,410.80	95,459.12
TOTAL DELINQUENT LESS TIF COLLECTED									
TOTAL COLLECTED	14,239.22	29,497.00	9,505.55	1,311.01	12,353.06	1,688.67	16,453.81	10,410.80	95,459.12
REIMBURSEMENTS									
Non-Business Credit	1,401.30	2,722.72	862.00	103.31	1,117.55	146.27	1,619.28		7,972.43
Non-Business Credit Delinquent									
Owner-Occupancy Credit	134.42	261.15	82.69	9.93	107.18	14.02	155.34		764.73
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,535.72	2,983.87	944.69	113.24	1,224.73	160.29	1,774.62		8,737.16
TOTAL DISTRIBUTION	12,703.50	26,513.13	8,560.86	1,197.77	11,128.33	1,528.38	14,679.19	10,410.80	86,721.96
DEDUCTIONS									
Aud. And Treas. Fees	282.07	584.26	188.29	25.99	244.69	33.45	325.91	206.22	1,890.88
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	282.07	584.26	188.29	25.99	244.69	33.45	325.91	206.22	1,890.88
BALANCES	12,421.43	25,928.87	8,372.57	1,171.78	10,883.64	1,494.93	14,353.28	10,204.58	84,831.08
Less Refunds	80.53	156.44	49.61	6.05	64.33	8.42	92.97	67.66	526.01
Less Advances									
NET DISTRIBUTION	12,340.90	25,772.43	8,322.96	1,165.73	10,819.31	1,486.51	14,260.31	10,136.92	84,305.07

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE EVSD

SOURCE OF RECEIPTS	GENERAL FUND 4.00	1976 CURRENT EXPENSE 25.20	2009	2012	PERMANENT	TOTALS
			EMERGENCY (\$1,328,123) 6.40	EMERGENCY (\$412,463) 2.00	IMPROVEMENT 1.50	
REAL PROPERTY						
Agr/Res	34,548.92	138,271.35	55,278.50	17,274.84	11,095.09	256,468.70
Com/Ind/Min	7,823.73	33,129.53	12,517.97	3,911.87	2,665.56	60,048.66
Public Utility	6,113.92	38,517.70	9,782.26	3,056.96	2,292.73	59,763.57
TOTAL CURRENT	48,486.57	209,918.58	77,578.73	24,243.67	16,053.38	376,280.93
TOTAL DELINQUENT	345.04	1,380.99	552.07	172.48	127.43	2,578.01
LESS TIF COLLECTED						
TOTAL COLLECTED	48,831.61	211,299.57	78,130.80	24,416.15	16,180.81	378,858.94
REIMBURSEMENTS						
Non-Business Credit	4,423.65	17,708.43	7,078.64	2,212.75		31,423.47
Non-Business Credit Delinquent						
Owner-Occupancy Credit	385.14	1,541.69	616.14	192.46		2,735.43
Owner-Occupancy Credit Delinquent						
Homestead	786.86	3,153.84	1,259.13	393.64	298.10	5,891.57
Homestead Delinquent						
TOTAL REIMBURSEMENTS	5,595.65	22,403.96	8,953.91	2,798.85	298.10	40,050.47
TOTAL DISTRIBUTION	43,235.96	188,895.61	69,176.89	21,617.30	15,882.71	338,808.47
DEDUCTIONS						
Aud. And Treas. Fees	967.30	4,185.71	1,547.72	483.65	320.52	7,504.90
DETAC Fee	17.26	69.06	27.62	8.62	6.38	128.94
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	984.56	4,254.77	1,575.34	492.27	326.90	7,633.84
BALANCES	42,251.40	184,640.84	67,601.55	21,125.03	15,555.81	331,174.63
Less Refunds	30.69	122.82	49.10	15.35	11.54	229.50
Less Advances						
NET DISTRIBUTION	42,220.71	184,518.02	67,552.45	21,109.68	15,544.27	330,945.13

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COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR SOUTHEAST LSD (WAYNE CO.)

SOURCE OF RECEIPTS	GENERAL FUND 4.50	1976 CURRENT EXPENSE 19.40	1978 CURRENT EXPENSE 5.50	1986 CURRENT EXPENSE 3.20	1990 CURRENT EXPENSE 5.80	PERMANENT IMPROVEMENT 1.90	2010 EMERGENCY (\$1,017,000) 2.00	2010 EMERGENCY (\$1,800,000) 3.50	TOTALS
REAL PROPERTY									
Agr/Res	109,273.45	196,569.08	56,464.26	42,131.03	76,363.29	20,462.89	48,565.41	84,990.61	634,820.02
Com/Ind/Min	20,093.86	37,826.52	11,322.76	9,440.66	17,453.29	5,956.90	8,930.52	15,628.58	126,653.09
Public Utility	6,216.63	26,800.53	7,598.09	4,420.71	8,012.53	2,624.79	2,762.94	4,835.15	63,271.37
TOTAL CURRENT	135,583.94	261,196.13	75,385.11	55,992.40	101,829.11	29,044.58	60,258.87	105,454.34	824,744.48
TOTAL DELINQUENT	250.19	450.09	129.30	96.46	174.84	46.86	111.21	194.60	1,453.55
LESS TIF COLLECTED									
TOTAL COLLECTED	135,834.13	261,646.22	75,514.41	56,088.86	102,003.95	29,091.44	60,370.08	105,648.94	826,198.03
REIMBURSEMENTS									
Non-Business Credit	12,698.96	22,843.79	6,561.91	4,896.28	8,874.56	2,377.89	5,644.58	9,876.93	73,774.90
Non-Business Credit Delinquent									
Owner-Occupancy Credit	1,507.50	2,712.60	779.58	582.25	1,055.56	283.73	669.98	1,172.38	8,763.58
Owner-Occupancy Credit Delinquent									
Homestead	1,943.73	3,497.66	1,004.94	750.70	1,361.50	366.44	864.12	1,511.68	11,300.77
Homestead Delinquent									
TOTAL REIMBURSEMENTS	16,150.19	29,054.05	8,346.43	6,229.23	11,291.62	3,028.06	7,178.68	12,560.99	93,839.25
TOTAL DISTRIBUTION	119,683.94	232,592.17	67,167.98	49,859.63	90,712.33	26,063.38	53,191.40	93,087.95	732,358.78
DEDUCTIONS									
Aud. And Treas. Fees	2,690.76	5,183.04	1,495.88	1,111.09	2,020.61	576.27	1,195.91	2,092.85	16,366.41
DETAC Fee	12.52	22.50	6.46	4.82	8.76	2.34	5.56	9.74	72.70
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	2,703.28	5,205.54	1,502.34	1,115.91	2,029.37	578.61	1,201.47	2,102.59	16,439.11
BALANCES	116,980.66	227,386.63	65,665.64	48,743.72	88,682.96	25,484.77	51,989.93	90,985.36	715,919.67
Less Refunds									
Less Advances									
NET DISTRIBUTION	116,980.66	227,386.63	65,665.64	48,743.72	88,682.96	25,484.77	51,989.93	90,985.36	715,919.67

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR TRIWAY LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.40	1976 CURRENT EXPENSE 16.90	1977 CURRENT EXPENSE 4.00	1981 CURRENT EXPENSE 4.50	1987 CURRENT EXPENSE 5.50	1993 CURRENT EXPENSE 5.90	PERMANENT IMPROVEMENT- ONGOING 3.00	2011 EMERGENCY (\$1,200,000) 2.80	TOTALS
REAL PROPERTY									
Agr/Res	6,942.08	9,440.66	2,234.43	3,200.44	4,683.33	5,054.29	2,883.62	4,417.69	38,856.54
Com/Ind/Min	440.04	655.28	155.08	194.46	367.11	422.92	220.85	280.05	2,735.79
Public Utility	32.49	124.81	29.54	33.24	40.62	43.57	22.16	20.67	347.10
TOTAL CURRENT	7,414.61	10,220.75	2,419.05	3,428.14	5,091.06	5,520.78	3,126.63	4,718.41	41,939.43
TOTAL DELINQUENT									
LESS TIF COLLECTED									
TOTAL COLLECTED	7,414.61	10,220.75	2,419.05	3,428.14	5,091.06	5,520.78	3,126.63	4,718.41	41,939.43
REIMBURSEMENTS									
Non-Business Credit	827.70	1,125.59	266.40	381.58	558.36	602.63	343.76	526.70	4,632.72
Non-Business Credit Delinquent									
Owner-Occupancy Credit	87.27	118.69	28.10	40.23	58.89	63.53	36.25	55.53	488.49
Owner-Occupancy Credit Delinquent									
Homestead	67.36	91.64	21.68	31.08	45.44	49.04	28.00	42.88	377.12
Homestead Delinquent									
TOTAL REIMBURSEMENTS	982.33	1,335.92	316.18	452.89	662.69	715.20	408.01	625.11	5,498.33
TOTAL DISTRIBUTION	6,432.28	8,884.83	2,102.87	2,975.25	4,428.37	4,805.58	2,718.62	4,093.30	36,441.10
DEDUCTIONS									
Aud. And Treas. Fees	146.89	202.46	47.91	67.91	100.87	109.38	61.92	93.46	830.80
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	146.89	202.46	47.91	67.91	100.87	109.38	61.92	93.46	830.80
BALANCES	6,285.39	8,682.37	2,054.96	2,907.34	4,327.50	4,696.20	2,656.70	3,999.84	35,610.30
Less Refunds									
Less Advances									
NET DISTRIBUTION	6,285.39	8,682.37	2,054.96	2,907.34	4,327.50	4,696.20	2,656.70	3,999.84	35,610.30

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR WEST HOLMES LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.50	1976 CURRENT EXPENSE 18.40	PERMANENT IMPROVEMENT 2.50	1996 BOND (\$16,150,000) 2.11	2009 EMERGENCY (\$803,000) 1.64	2011 EMERGENCY (\$422,562) 0.87	2013 EMERGENCY (\$1,180,000) 2.40	TOTALS
REAL PROPERTY								
Agr/Res	679,613.81	2,340,842.48	137,164.11	318,659.15	247,674.61	131,387.86	362,457.21	4,217,799.23
Com/Ind/Min	117,174.41	403,596.81	42,326.02	54,940.97	42,702.81	22,653.44	62,492.25	745,886.71
Public Utility	116,071.26	474,602.12	64,484.07	54,424.47	42,301.55	22,440.44	61,904.60	836,228.51
TOTAL CURRENT	912,859.48	3,219,041.41	243,974.20	428,024.59	332,678.97	176,481.74	486,854.06	5,799,914.45
TOTAL DELINQUENT	5,423.16	18,679.96	1,176.41	2,542.78	1,976.38	1,048.44	2,892.25	33,739.38
LESS TIF COLLECTED								
TOTAL COLLECTED	918,282.64	3,237,721.37	245,150.61	430,567.37	334,655.35	177,530.18	489,746.31	5,833,653.83
REIMBURSEMENTS								
Non-Business Credit	80,901.68	278,659.65	16,324.79	37,934.92	29,480.89	15,638.26	43,144.86	502,085.05
Non-Business Credit Delinquent								
Owner-Occupancy Credit	10,163.61	35,006.98	2,054.53	4,765.63	3,703.90	1,964.73	5,420.76	63,080.14
Owner-Occupancy Credit Delinquent								
Homestead	16,250.74	55,967.61	3,285.17	7,620.74	5,923.12	3,140.78	8,667.71	100,855.87
Homestead Delinquent								
TOTAL REIMBURSEMENTS	107,316.03	369,634.24	21,664.49	50,321.29	39,107.91	20,743.77	57,233.33	666,021.06
TOTAL DISTRIBUTION	810,966.61	2,868,087.13	223,486.12	380,246.08	295,547.44	156,786.41	432,512.98	5,167,632.77
DEDUCTIONS								
Aud. And Treas. Fees	18,190.55	64,137.16	4,856.31	8,529.34	6,629.34	3,516.74	9,701.53	115,560.97
DETAC Fee	271.16	933.76	58.82	127.12	98.86	52.44	144.60	1,686.76
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	18,461.71	65,070.92	4,915.13	8,656.46	6,728.20	3,569.18	9,846.13	117,247.73
BALANCES	792,504.90	2,803,016.21	218,570.99	371,589.62	288,819.24	153,217.23	422,666.85	5,050,385.04
Less Refunds	631.03	2,173.60	178.86	295.88	230.00	122.00	336.55	3,967.92
Less Advances								
NET DISTRIBUTION	791,873.87	2,800,842.61	218,392.13	371,293.74	288,589.24	153,095.23	422,330.30	5,046,417.12

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 SIGNATURE OF OFFICER

 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR ASHLAND CO-WEST HOLMES CAREER CTR

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 2.10	PERMANENT IMPROVEMENT 0.50	2001 CURRENT EXPENSE 1.00	2005 CURRENT EXPENSE 0.50	PERMANENT IMPROVEMENT 1.10	TOTALS
REAL PROPERTY						
Agr/Res	140,117.83	44,200.79	114,903.27	64,340.06	171,287.09	534,849.04
Com/Ind/Min	30,497.96	10,692.75	21,628.88	12,698.41	30,611.61	106,129.61
Public Utility	57,376.43	13,661.13	27,322.27	13,661.13	30,054.29	142,075.25
TOTAL CURRENT	227,992.22	68,554.67	163,854.42	90,699.60	231,952.99	783,053.90
TOTAL DELINQUENT	1,157.52	369.34	935.19	526.12	1,579.79	4,567.96
LESS TIF COLLECTED						
TOTAL COLLECTED	229,149.74	68,924.01	164,789.61	91,225.72	233,532.78	787,621.86
REIMBURSEMENTS						
Non-Business Credit	16,743.22	5,282.72	13,733.01	7,687.86		43,446.81
Non-Business Credit Delinquent						
Owner-Occupancy Credit	2,067.72	652.21	1,694.56	948.90		5,363.39
Owner-Occupancy Credit Delinquent						
Homestead	3,343.52	1,055.13	2,735.71	1,532.12	4,782.14	13,448.62
Homestead Delinquent						
TOTAL REIMBURSEMENTS	22,154.46	6,990.06	18,163.28	10,168.88	4,782.14	62,258.82
TOTAL DISTRIBUTION	206,995.28	61,933.95	146,626.33	81,056.84	228,750.64	725,363.04
DEDUCTIONS						
Aud. And Treas. Fees	4,539.24	1,365.33	3,264.40	1,807.07	4,626.12	15,602.16
DETAC Fee	57.84	18.50	46.74	26.30	79.02	228.40
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	4,597.08	1,383.83	3,311.14	1,833.37	4,705.14	15,830.56
BALANCES	202,398.20	60,550.12	143,315.19	79,223.47	224,045.50	709,532.48
Less Refunds	144.95	48.52	110.25	63.24	171.84	538.80
Less Advances						
NET DISTRIBUTION	202,253.25	60,501.60	143,204.94	79,160.23	223,873.66	708,993.68

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COUNTY AUDITOR

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	1994 CURRENT EXPENSE 1.00	2013 CURRENT EXPENSE 1.80	TOTALS
REAL PROPERTY			
Agr/Res	127,284.59	316,269.27	443,553.86
Com/Ind/Min	49,728.15	113,978.37	163,706.52
Public Utility	9,756.94	17,562.30	27,319.24
TOTAL CURRENT	186,769.68	447,809.94	634,579.62
TOTAL DELINQUENT	419.86	1,041.28	1,461.14
LESS TIF COLLECTED			
TOTAL COLLECTED	187,189.54	448,851.22	636,040.76
REIMBURSEMENTS			
Non-Business Credit	14,849.33	36,902.92	51,752.25
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1,634.04	4,057.75	5,691.79
Owner-Occupancy Credit Delinquent			
Homestead	948.22	2,352.73	3,300.95
Homestead Delinquent			
TOTAL REIMBURSEMENTS	17,431.59	43,313.40	60,744.99
TOTAL DISTRIBUTION	169,757.95	405,537.82	575,295.77
DEDUCTIONS			
Aud. And Treas. Fees	3,708.16	8,891.48	12,599.64
DETAC Fee	21.00	52.06	73.06
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	3,729.16	8,943.54	12,672.70
BALANCES	166,028.79	396,594.28	562,623.07
Less Refunds	131.14	321.01	452.15
Less Advances			
NET DISTRIBUTION	165,897.65	396,273.27	562,170.92

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 2.70	1986 CURRENT EXPENSE 2.00	1994 CURRENT EXPENSE 1.70	TOTALS
REAL PROPERTY				
Agr/Res	851.11	1,113.20	1,123.34	3,087.65
Com/Ind/Min	5.30	6.03	5.60	16.93
Public Utility	299.00	221.49	188.26	708.75
TOTAL CURRENT	1,155.41	1,340.72	1,317.20	3,813.33
TOTAL DELINQUENT	21.26	27.83	28.08	77.17
LESS TIF COLLECTED				
TOTAL COLLECTED	1,176.67	1,368.55	1,345.28	3,890.50
REIMBURSEMENTS				
Non-Business Credit	116.72	152.60	154.04	423.36
Non-Business Credit Delinquent				
Owner-Occupancy Credit	12.13	15.83	15.97	43.93
Owner-Occupancy Credit Delinquent				
Homestead	21.67	28.43	28.65	78.75
Homestead Delinquent				
TOTAL REIMBURSEMENTS	150.52	196.86	198.66	546.04
TOTAL DISTRIBUTION	1,026.15	1,171.69	1,146.62	3,344.46
DEDUCTIONS				
Aud. And Treas. Fees	23.30	27.10	26.64	77.04
DETAC Fee	1.06	1.40	1.40	3.86
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	24.36	28.50	28.04	80.90
BALANCES	1,001.79	1,143.19	1,118.58	3,263.56
Less Refunds				
Less Advances				
NET DISTRIBUTION	1,001.79	1,143.19	1,118.58	3,263.56

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

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 1.20	1976 CURRENT EXPENSE 0.90	1979 CURRENT EXPENSE 1.00	1987 CURRENT EXPENSE 1.00	PERMANENT IMPROVEMENT 0.50	TOTALS
REAL PROPERTY						
Agr/Res	13,543.16	10,157.40	12,906.09	15,120.38	11,001.01	62,728.04
Com/Ind/Min	2,579.19	1,934.48	2,348.42	3,541.22	2,062.57	12,465.88
Public Utility	1,666.64	1,249.97	1,388.89	1,388.89	694.45	6,388.84
TOTAL CURRENT	17,788.99	13,341.85	16,643.40	20,050.49	13,758.03	81,582.76
TOTAL DELINQUENT	29.13	21.83	27.74	32.50	27.41	138.61
LESS TIF COLLECTED						
TOTAL COLLECTED	17,818.12	13,363.68	16,671.14	20,082.99	13,785.44	81,721.37
REIMBURSEMENTS						
Non-Business Credit	1,576.12	1,182.05	1,501.81	1,759.53		6,019.51
Non-Business Credit Delinquent						
Owner-Occupancy Credit	185.95	139.60	176.95	207.90		710.40
Owner-Occupancy Credit Delinquent						
Homestead	233.81	175.37	223.18	262.46	221.84	1,116.66
Homestead Delinquent						
TOTAL REIMBURSEMENTS	1,995.88	1,497.02	1,901.94	2,229.89	221.84	7,846.57
TOTAL DISTRIBUTION	15,822.24	11,866.66	14,769.20	17,853.10	13,563.60	73,874.80
DEDUCTIONS						
Aud. And Treas. Fees	352.97	264.69	330.27	397.83	273.07	1,618.83
DETAC Fee	1.46	1.10	1.38	1.62	1.38	6.94
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	354.43	265.79	331.65	399.45	274.45	1,625.77
BALANCES	15,467.81	11,600.87	14,437.55	17,453.65	13,289.15	72,249.03
Less Refunds						
Less Advances						
NET DISTRIBUTION	15,467.81	11,600.87	14,437.55	17,453.65	13,289.15	72,249.03

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 COUNTY AUDITOR

 DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND	BRIDGE	1999 ROAD	TOTALS
	1.50	(OUTSIDE MUN.) 0.60	IMPROVEMENT 2.00	
REAL PROPERTY				
Agr/Res	81,539.74	32,616.06	61,458.23	175,614.03
Com/Ind/Min	32,489.39	12,995.77	31,467.99	76,953.15
Public Utility	4,676.88	1,870.75	6,235.82	12,783.45
TOTAL CURRENT	118,706.01	47,482.58	99,162.04	265,350.63
TOTAL DELINQUENT	367.63	147.06	277.09	791.78
LESS TIF COLLECTED				
TOTAL COLLECTED	119,073.64	47,629.64	99,439.13	266,142.41
REIMBURSEMENTS				
Non-Business Credit	9,636.12	3,854.41	7,262.64	20,753.17
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1,159.67	463.93	876.48	2,500.08
Owner-Occupancy Credit Delinquent				
Homestead	686.32	274.99	517.72	1,479.03
Homestead Delinquent				
TOTAL REIMBURSEMENTS	11,482.11	4,593.33	8,656.84	24,732.28
TOTAL DISTRIBUTION	107,591.53	43,036.31	90,782.29	241,410.13
DEDUCTIONS				
Aud. And Treas. Fees	2,358.78	943.50	1,969.82	5,272.10
DETAC Fee	18.38	7.36	13.86	39.60
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	14,981.64			14,981.64
TOTAL DEDUCTIONS	17,358.80	950.86	1,983.68	20,293.34
BALANCES	90,232.73	42,085.45	88,798.61	221,116.79
Less Refunds	52.15	21.02	46.35	119.52
Less Advances				
NET DISTRIBUTION	90,180.58	42,064.43	88,752.26	220,997.27

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JACKIE MCKEE _____ COUNTY AUDITOR

 SIGNATURE OF OFFICER _____ DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	BRIDGE		2009 ROAD	TOTALS
	GENERAL FUND 0.90	(OUTSIDE MUN.) 1.20	IMPROVEMENT 2.50	
REAL PROPERTY				
Agr/Res	32,456.53	42,654.55	65,550.42	140,661.50
Com/Ind/Min	6,281.68	6,526.15	15,564.41	28,372.24
Public Utility	2,700.73	3,326.53	7,502.02	13,529.28
TOTAL CURRENT	41,438.94	52,507.23	88,616.85	182,563.02
TOTAL DELINQUENT	100.08	90.04	202.47	392.59
LESS TIF COLLECTED				
TOTAL COLLECTED	41,539.02	52,597.27	88,819.32	182,955.61
REIMBURSEMENTS				
Non-Business Credit	3,859.15	5,068.17	7,794.61	16,721.93
Non-Business Credit Delinquent				
Owner-Occupancy Credit	379.71	498.30	767.52	1,645.53
Owner-Occupancy Credit Delinquent				
Homestead	162.15	215.73	327.12	705.00
Homestead Delinquent				
TOTAL REIMBURSEMENTS	4,401.01	5,782.20	8,889.25	19,072.46
TOTAL DISTRIBUTION	37,138.01	46,815.07	79,930.07	163,883.15
DEDUCTIONS				
Aud. And Treas. Fees	822.86	1,041.89	1,759.45	3,624.20
DETAC Fee	5.00	4.50	10.12	19.62
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	8,577.67			8,577.67
TOTAL DEDUCTIONS	9,405.53	1,046.39	1,769.57	12,221.49
BALANCES	27,732.48	45,768.68	78,160.50	151,661.66
Less Refunds	26.32	34.90	52.94	114.16
Less Advances				
NET DISTRIBUTION	27,706.16	45,733.78	78,107.56	151,547.50

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

SOURCE OF RECEIPTS	BRIDGE		TOTALS
	GENERAL FUND 0.50	(OUTSIDE MUN.) 1.60	
REAL PROPERTY			
Agr/Res	21,183.54	43,178.40	64,361.94
Com/Ind/Min	9,568.26	10,617.38	20,185.64
Public Utility	2,509.38	5,609.32	8,118.70
TOTAL CURRENT	33,261.18	59,405.10	92,666.28
TOTAL DELINQUENT	196.35	193.42	389.77
LESS TIF COLLECTED			
TOTAL COLLECTED	33,457.53	59,598.52	93,056.05
REIMBURSEMENTS			
Non-Business Credit	2,533.67	5,227.54	7,761.21
Non-Business Credit Delinquent			
Owner-Occupancy Credit	364.98	707.28	1,072.26
Owner-Occupancy Credit Delinquent			
Homestead	494.84	674.23	1,169.07
Homestead Delinquent			
TOTAL REIMBURSEMENTS	3,393.49	6,609.05	10,002.54
TOTAL DISTRIBUTION	30,064.04	52,989.47	83,053.51
DEDUCTIONS			
Aud. And Treas. Fees	662.78	1,180.62	1,843.40
DETAC Fee	9.82	9.68	19.50
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT	7,410.22		7,410.22
TOTAL DEDUCTIONS	8,082.82	1,190.30	9,273.12
BALANCES	21,981.22	51,799.17	73,780.39
Less Refunds	22.81		22.81
Less Advances			
NET DISTRIBUTION	21,958.41	51,799.17	73,757.58

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

SOURCE OF RECEIPTS	ROAD AND					2017 FIRE & E.M.S. 3.50	TOTALS
	GENERAL FUND 0.40	BRIDGE FUND - (OUTSID 1.70	1996 FIRE & E.M.S. 1.25	2009 FIRE & E.M.S. 1.30	2009 FIRE & E.M.S. 2.00		
REAL PROPERTY							
Agr/Res	5,437.05	17,765.15	7,840.75	13,469.21	20,721.90	43,123.82	108,357.88
Com/Ind/Min	1,153.16	1,743.12	3,449.82	3,587.61	5,519.40	9,660.88	25,113.99
Public Utility	1,076.57	3,849.52	3,364.28	3,498.84	5,382.83	9,419.97	26,592.01
TOTAL CURRENT	7,666.78	23,357.79	14,654.85	20,555.66	31,624.13	62,204.67	160,063.88
TOTAL DELINQUENT	115.29	311.79	166.27	285.65	439.47	1,057.21	2,375.68
LESS TIF COLLECTED							
TOTAL COLLECTED	7,782.07	23,669.58	14,821.12	20,841.31	32,063.60	63,261.88	162,439.56
REIMBURSEMENTS							
Non-Business Credit	648.10	2,116.66	934.19	1,604.79	2,469.37		7,773.11
Non-Business Credit Delinquent							
Owner-Occupancy Credit	79.85	234.62	115.49	198.04	304.83		932.83
Owner-Occupancy Credit Delinquent							
Homestead	212.21	540.28	306.50	525.68	809.99	1,972.29	4,366.95
Homestead Delinquent							
TOTAL REIMBURSEMENTS	940.16	2,891.56	1,356.18	2,328.51	3,584.19	1,972.29	13,072.89
TOTAL DISTRIBUTION	6,841.91	20,778.02	13,464.94	18,512.80	28,479.41	61,289.59	149,366.67
DEDUCTIONS							
Aud. And Treas. Fees	154.17	468.88	293.60	412.85	635.16	1,253.17	3,217.83
DETAC Fee	5.78	15.60	8.32	14.28	21.98	52.86	118.82
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	2,762.26						2,762.26
TOTAL DEDUCTIONS	2,922.21	484.48	301.92	427.13	657.14	1,306.03	6,098.91
BALANCES	3,919.70	20,293.54	13,163.02	18,085.67	27,822.27	59,983.56	143,267.76
Less Refunds	11.20	47.62	16.16	27.76	42.70	101.16	246.60
Less Advances							
NET DISTRIBUTION	3,908.50	20,245.92	13,146.86	18,057.91	27,779.57	59,882.40	143,021.16

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND	2003 ROAD	TOTALS
	1.60	BRIDGE FUND - (OUTSID 0.50	IMPROVEMENT 2.00	
REAL PROPERTY				
Agr/Res	17,659.59	5,614.57	14,554.15	37,828.31
Com/Ind/Min	688.01	215.04	575.97	1,479.02
Public Utility	793.15	250.06	1,000.21	2,043.42
TOTAL CURRENT	19,140.75	6,079.67	16,130.33	41,350.75
TOTAL DELINQUENT	90.08	29.11	75.45	194.64
LESS TIF COLLECTED				
TOTAL COLLECTED	19,230.83	6,108.78	16,205.78	41,545.39
REIMBURSEMENTS				
Non-Business Credit	2,145.57	681.87	1,767.52	4,594.96
Non-Business Credit Delinquent				
Owner-Occupancy Credit	238.46	75.59	195.79	509.84
Owner-Occupancy Credit Delinquent				
Homestead	478.98	158.81	412.39	1,050.18
Homestead Delinquent				
TOTAL REIMBURSEMENTS	2,863.01	916.27	2,375.70	6,154.98
TOTAL DISTRIBUTION	16,367.82	5,192.51	13,830.08	35,390.41
DEDUCTIONS				
Aud. And Treas. Fees	380.96	121.00	321.04	823.00
DETAC Fee	4.50	1.46	3.78	9.74
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	2,551.74			2,551.74
TOTAL DEDUCTIONS	2,937.20	122.46	324.82	3,384.48
BALANCES	13,430.62	5,070.05	13,505.26	32,005.93
Less Refunds	4.90	1.49	3.89	10.28
Less Advances				
NET DISTRIBUTION	13,425.72	5,068.56	13,501.37	31,995.65

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

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JACKIE MCKEE

COUNTY AUDITOR

SIGNATURE OF OFFICER

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND 1.00	ROAD AND BRIDGE FUND - (OUTSID 1.10	2001 ROAD IMPROVEMENT 1.00	TOTALS
REAL PROPERTY				
Agr/Res	34,535.85	37,984.48	19,265.47	91,785.80
Com/Ind/Min	2,503.45	2,753.48	2,013.65	7,270.58
Public Utility	1,455.77	1,601.33	1,455.77	4,512.87
TOTAL CURRENT	38,495.07	42,339.29	22,734.89	103,569.25
TOTAL DELINQUENT	78.57	86.41	44.28	209.26
LESS TIF COLLECTED				
TOTAL COLLECTED	38,573.64	42,425.70	22,779.17	103,778.51
REIMBURSEMENTS				
Non-Business Credit	4,148.24	4,560.52	2,309.38	11,018.14
Non-Business Credit Delinquent				
Owner-Occupancy Credit	435.43	478.88	243.17	1,157.48
Owner-Occupancy Credit Delinquent				
Homestead	440.45	484.15	246.09	1,170.69
Homestead Delinquent				
TOTAL REIMBURSEMENTS	5,024.12	5,523.55	2,798.64	13,346.31
TOTAL DISTRIBUTION	33,549.52	36,902.15	19,980.53	90,432.20
DEDUCTIONS				
Aud. And Treas. Fees	764.09	840.42	451.24	2,055.75
DETAC Fee	3.92	4.32	2.22	10.46
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	7,769.95			7,769.95
TOTAL DEDUCTIONS	8,537.96	844.74	453.46	9,836.16
BALANCES	25,011.56	36,057.41	19,527.07	80,596.04
Less Refunds				
Less Advances				
NET DISTRIBUTION	25,011.56	36,057.41	19,527.07	80,596.04

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, 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	35,344.76	16,938.44	30,752.82	83,036.02
Com/Ind/Min	974.96	534.78	1,066.79	2,576.53
Public Utility	2,095.00	1,496.43	2,494.06	6,085.49
TOTAL CURRENT	38,414.72	18,969.65	34,313.67	91,698.04
TOTAL DELINQUENT	451.10	216.27	392.72	1,060.09
LESS TIF COLLECTED				
TOTAL COLLECTED	38,865.82	19,185.92	34,706.39	92,758.13
REIMBURSEMENTS				
Non-Business Credit	4,078.43	1,954.43	3,548.42	9,581.28
Non-Business Credit Delinquent				
Owner-Occupancy Credit	544.13	260.71	473.55	1,278.39
Owner-Occupancy Credit Delinquent				
Homestead	660.30	316.21	574.07	1,550.58
Homestead Delinquent				
TOTAL REIMBURSEMENTS	5,282.86	2,531.35	4,596.04	12,410.25
TOTAL DISTRIBUTION	33,582.96	16,654.57	30,110.35	80,347.88
DEDUCTIONS				
Aud. And Treas. Fees	769.91	380.05	687.50	1,837.46
DETAC Fee	22.56	10.82	19.64	53.02
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	3,587.49			3,587.49
TOTAL DEDUCTIONS	4,379.96	390.87	707.14	5,477.97
BALANCES	29,203.00	16,263.70	29,403.21	74,869.91
Less Refunds	37.85	18.16	32.92	88.93
Less Advances				
NET DISTRIBUTION	29,165.15	16,245.54	29,370.29	74,780.98

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

SOURCE OF RECEIPTS	GENERAL FUND 1.50	ROAD AND BRIDGE FUND - (OUTSID 0.60	2014 ROAD IMPROVEMENT 1.00	2016 ROAD IMPROVEMENT 2.50	2017 ROAD IMPROVEMENT 2.00	2020 FIRE & E.M.S 2.00	TOTALS
REAL PROPERTY							
Agr/Res	67,840.64	27,136.28	35,708.91	89,651.79	78,408.40	88,852.89	387,598.91
Com/Ind/Min	15,412.90	6,165.23	8,888.79	22,220.97	18,862.80	20,301.13	91,851.82
Public Utility	1,246.01	498.41	830.69	2,076.69	1,661.35	1,661.35	7,974.50
TOTAL CURRENT	84,499.55	33,799.92	45,428.39	113,949.45	98,932.55	110,815.37	487,425.23
TOTAL DELINQUENT	422.85	169.14	254.25	638.39	558.34	632.72	2,675.69
LESS TIF COLLECTED							
TOTAL COLLECTED	84,922.40	33,969.06	45,682.64	114,587.84	99,490.89	111,448.09	490,100.92
REIMBURSEMENTS							
Non-Business Credit	7,306.43	2,922.35					10,228.78
Non-Business Credit Delinquent							
Owner-Occupancy Credit	782.66	313.07					1,095.73
Owner-Occupancy Credit Delinquent							
Homestead	476.42	190.90	289.67	726.25	635.78	720.44	3,039.46
Homestead Delinquent							
TOTAL REIMBURSEMENTS	8,565.51	3,426.32	289.67	726.25	635.78	720.44	14,363.97
TOTAL DISTRIBUTION	76,356.89	30,542.74	45,392.97	113,861.59	98,855.11	110,727.65	475,736.95
DEDUCTIONS							
Aud. And Treas. Fees	1,682.27	672.89	904.93	2,269.93	1,970.85	2,207.71	9,708.58
DETAC Fee	21.14	8.46	12.70	31.92	27.92	31.64	133.78
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	9,979.89						9,979.89
TOTAL DEDUCTIONS	11,683.30	681.35	917.63	2,301.85	1,998.77	2,239.35	19,822.25
BALANCES	64,673.59	29,861.39	44,475.34	111,559.74	96,856.34	108,488.30	455,914.70
Less Refunds	3.20	1.28	1.89	4.75	4.15	4.71	19.98
Less Advances							
NET DISTRIBUTION	64,670.39	29,860.11	44,473.45	111,554.99	96,852.19	108,483.59	455,894.72

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COUNTY AUDITOR

 DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE FUND - (OUTSID 1.50	2007 FIRE & E.M.S. 2.00	2008 ROAD IMPROVEMENT 2.00	2019 ROAD IMPROVEMENT 3.75	TOTALS
REAL PROPERTY						
Agr/Res	15,543.10	35,381.18	37,403.00	40,305.48	88,902.95	217,535.71
Com/Ind/Min	2,739.09	6,599.56	7,354.59	7,369.98	15,991.31	40,054.53
Public Utility	833.70	1,898.43	2,778.99	2,778.99	5,210.62	13,500.73
TOTAL CURRENT	19,115.89	43,879.17	47,536.58	50,454.45	110,104.88	271,090.97
TOTAL DELINQUENT	33.35	62.52	80.27	86.52	221.16	483.82
LESS TIF COLLECTED						
TOTAL COLLECTED	19,149.24	43,941.69	47,616.85	50,540.97	110,326.04	271,574.79
REIMBURSEMENTS						
Non-Business Credit	1,806.21	4,114.53	4,346.51	4,683.85		14,951.10
Non-Business Credit Delinquent						
Owner-Occupancy Credit	212.80	480.97	512.42	551.90		1,758.09
Owner-Occupancy Credit Delinquent						
Homestead	266.35	540.56	641.14	690.46	1,772.50	3,911.01
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2,285.36	5,136.06	5,500.07	5,926.21	1,772.50	20,620.20
TOTAL DISTRIBUTION	16,863.88	38,805.63	42,116.78	44,614.76	108,553.54	250,954.59
DEDUCTIONS						
Aud. And Treas. Fees	379.37	870.46	943.30	1,001.22	2,185.51	5,379.86
DETAC Fee	1.68	3.12	4.00	4.32	11.06	24.18
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT	5,605.06					5,605.06
TOTAL DEDUCTIONS	5,986.11	873.58	947.30	1,005.54	2,196.57	11,009.10
BALANCES	10,877.77	37,932.05	41,169.48	43,609.22	106,356.97	239,945.49
Less Refunds						
Less Advances						
NET DISTRIBUTION	10,877.77	37,932.05	41,169.48	43,609.22	106,356.97	239,945.49

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COUNTY AUDITOR

 DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE FUND - (OUTSID 1.50	1991 FIRE & E.M.S. 2.50	2008 ROAD IMPROVEMENT 1.00	2015 FIRE & E.M.S. 1.00	2017 CEMETERY 0.25	2017 FIRE & E.M.S. 0.50	TOTALS
REAL PROPERTY								
Agri/Res	6,356.43	14,465.36	9,771.51	7,832.60	9,011.73	2,386.82	4,773.46	54,597.91
Com/Ind/Min	88.29	184.53	331.15	137.83	142.02	36.40	72.76	992.98
Public Utility	490.93	1,071.38	2,045.57	818.25	818.25	204.57	409.12	5,858.07
TOTAL CURRENT	6,935.65	15,721.27	12,148.23	8,788.68	9,972.00	2,627.79	5,255.34	61,448.96
TOTAL DELINQUENT	68.84	161.40	105.83	84.81	113.66	30.10	60.20	624.84
LESS TIF COLLECTED								
TOTAL COLLECTED	7,004.49	15,882.67	12,254.06	8,873.49	10,085.66	2,657.89	5,315.54	62,073.80
REIMBURSEMENTS								
Non-Business Credit	801.25	1,828.96	1,231.79	987.08				4,849.08
Non-Business Credit Delinquent								
Owner-Occupancy Credit	80.46	171.74	124.02	99.20				475.42
Owner-Occupancy Credit Delinquent								
Homestead	169.73	326.09	260.53	208.87	283.71	75.16	150.33	1,474.42
Homestead Delinquent								
TOTAL REIMBURSEMENTS	1,051.44	2,326.79	1,616.34	1,295.15	283.71	75.16	150.33	6,798.92
TOTAL DISTRIBUTION	5,953.05	13,555.88	10,637.72	7,578.34	9,801.95	2,582.73	5,165.21	55,274.88
DEDUCTIONS								
Aud. And Treas. Fees	138.77	314.63	242.76	175.75	199.77	52.62	105.31	1,229.61
DETAC Fee	3.46	8.06	5.30	4.22	5.70	1.52	3.00	31.26
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT	2,305.76							2,305.76
TOTAL DEDUCTIONS	2,447.99	322.69	248.06	179.97	205.47	54.14	108.31	3,566.63
BALANCES	3,505.06	13,233.19	10,389.66	7,398.37	9,596.48	2,528.59	5,056.90	51,708.25
Less Refunds								
Less Advances								
NET DISTRIBUTION	3,505.06	13,233.19	10,389.66	7,398.37	9,596.48	2,528.59	5,056.90	51,708.25

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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 SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR RIPLEY TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.20	ROAD AND BRIDGE FUND - (OUTSID 0.90	2005 ROAD IMPROVEMENT 2.50	TOTALS
REAL PROPERTY				
Agr/Res	24,880.26	18,660.77	38,563.58	82,104.61
Com/Ind/Min	1,038.30	778.76	2,009.57	3,826.63
Public Utility	10,494.84	7,871.15	21,864.27	40,230.26
TOTAL CURRENT	36,413.40	27,310.68	62,437.42	126,161.50
TOTAL DELINQUENT	93.28	69.93	144.60	307.81
LESS TIF COLLECTED				
TOTAL COLLECTED	36,506.68	27,380.61	62,582.02	126,469.31
REIMBURSEMENTS				
Non-Business Credit	2,966.30	2,224.53	4,597.61	9,788.44
Non-Business Credit Delinquent				
Owner-Occupancy Credit	371.78	278.91	576.50	1,227.19
Owner-Occupancy Credit Delinquent				
Homestead	635.52	477.63	985.78	2,098.93
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,973.60	2,981.07	6,159.89	13,114.56
TOTAL DISTRIBUTION	32,533.08	24,399.54	56,422.13	113,354.75
DEDUCTIONS				
Aud. And Treas. Fees	723.19	542.37	1,239.71	2,505.27
DETAC Fee	4.66	3.50	7.22	15.38
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	5,696.97			5,696.97
TOTAL DEDUCTIONS	6,424.82	545.87	1,246.93	8,217.62
BALANCES	26,108.26	23,853.67	55,175.20	105,137.13
Less Refunds	41.01	30.75	77.15	148.91
Less Advances				
NET DISTRIBUTION	26,067.25	23,822.92	55,098.05	104,988.22

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

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE FUND - (OUTSID 1.20	2006 CURRENT EXPENSE 1.00	2007 ROAD IMPROVEMENT 1.00	2019 ROAD IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Agr/Res	37,367.11	49,822.05	27,661.87	27,707.17	54,346.32	196,904.52
Com/Ind/Min	10,026.15	13,368.14	10,138.23	10,138.23	15,791.09	59,461.84
Public Utility	1,127.06	1,502.73	1,252.32	1,252.32	1,878.43	7,012.86
TOTAL CURRENT	48,520.32	64,692.92	39,052.42	39,097.72	72,015.84	263,379.22
TOTAL DELINQUENT	6.12	8.16	4.53	4.54	10.44	33.79
LESS TIF COLLECTED						
TOTAL COLLECTED	48,526.44	64,701.08	39,056.95	39,102.26	72,026.28	263,413.01
REIMBURSEMENTS						
Non-Business Credit	4,511.96	6,015.76	3,339.57	3,344.93		17,212.22
Non-Business Credit Delinquent						
Owner-Occupancy Credit	487.14	649.49	361.52	361.98		1,860.13
Owner-Occupancy Credit Delinquent						
Homestead	293.25	390.15	216.75	216.75	499.80	1,616.70
Homestead Delinquent						
TOTAL REIMBURSEMENTS	5,292.35	7,055.40	3,917.84	3,923.66	499.80	20,689.05
TOTAL DISTRIBUTION	43,234.09	57,645.68	35,139.11	35,178.60	71,526.48	242,723.96
DEDUCTIONS						
Aud. And Treas. Fees	961.23	1,281.69	773.69	774.58	1,426.77	5,217.96
DETAC Fee	0.30	0.40	0.22	0.22	0.52	1.66
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT	10,600.11					10,600.11
TOTAL DEDUCTIONS	11,561.64	1,282.09	773.91	774.80	1,427.29	15,819.73
BALANCES	31,672.45	56,363.59	34,365.20	34,403.80	70,099.19	226,904.23
Less Refunds	0.63	0.84	0.64	0.64	1.00	3.75
Less Advances						
NET DISTRIBUTION	31,671.82	56,362.75	34,364.56	34,403.16	70,098.19	226,900.48

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COUNTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE FUND - (OUTSID 1.20	1999 ROAD IMPROVEMENT 1.50	TOTALS
REAL PROPERTY				
Agr/Res	35,717.00	47,622.09	33,885.62	117,224.71
Com/Ind/Min	14,482.61	19,310.05	18,178.85	51,971.51
Public Utility	1,371.65	1,828.88	2,286.11	5,486.64
TOTAL CURRENT	51,571.26	68,761.02	54,350.58	174,682.86
TOTAL DELINQUENT	74.02	98.67	74.01	246.70
LESS TIF COLLECTED				
TOTAL COLLECTED	51,645.28	68,859.69	54,424.59	174,929.56
REIMBURSEMENTS				
Non-Business Credit	4,214.99	5,620.08	3,998.58	13,833.65
Non-Business Credit Delinquent				
Owner-Occupancy Credit	475.98	634.68	452.67	1,563.33
Owner-Occupancy Credit Delinquent				
Homestead	303.99	404.45	289.31	997.75
Homestead Delinquent				
TOTAL REIMBURSEMENTS	4,994.96	6,659.21	4,740.56	16,394.73
TOTAL DISTRIBUTION	46,650.32	62,200.48	49,684.03	158,534.83
DEDUCTIONS				
Aud. And Treas. Fees	1,023.06	1,364.06	1,078.10	3,465.22
DETAC Fee	3.70	4.94	3.72	12.36
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	11,203.46			11,203.46
TOTAL DEDUCTIONS	12,230.22	1,369.00	1,081.82	14,681.04
BALANCES	34,420.10	60,831.48	48,602.21	143,853.79
Less Refunds	138.36	184.36	131.23	453.95
Less Advances				
NET DISTRIBUTION	34,281.74	60,647.12	48,470.98	143,399.84

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

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE FUND - (OUTSID 1.60	2007 ROAD IMPROVEMENT 2.00	2020 ROAD IMPROVEMENT 2.00	TOTALS
REAL PROPERTY					
Agr/Res	8,101.39	23,729.48	23,429.85	31,603.72	86,864.44
Com/Ind/Min	992.88	1,405.27	3,876.16	3,970.81	10,245.12
Public Utility	3,617.91	11,456.32	14,471.55	14,471.55	44,017.33
TOTAL CURRENT	12,712.18	36,591.07	41,777.56	50,046.08	141,126.89
TOTAL DELINQUENT	52.40	167.33	151.61	234.85	606.19
LESS TIF COLLECTED					
TOTAL COLLECTED	12,764.58	36,758.40	41,929.17	50,280.93	141,733.08
REIMBURSEMENTS					
Non-Business Credit	974.66	2,887.62	2,821.02		6,683.30
Non-Business Credit Delinquent					
Owner-Occupancy Credit	106.01	301.99	307.03		715.03
Owner-Occupancy Credit Delinquent					
Homestead	236.01	653.78	688.70	1,078.99	2,657.48
Homestead Delinquent					
TOTAL REIMBURSEMENTS	1,316.68	3,843.39	3,816.75	1,078.99	10,055.81
TOTAL DISTRIBUTION	11,447.90	32,915.01	38,112.42	49,201.94	131,677.27
DEDUCTIONS					
Aud. And Treas. Fees	252.84	728.17	830.61	996.01	2,807.63
DETAC Fee	2.62	8.36	7.58	11.74	30.30
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	4,271.18				4,271.18
TOTAL DEDUCTIONS	4,526.64	736.53	838.19	1,007.75	7,109.11
BALANCES	6,921.26	32,178.48	37,274.23	48,194.19	124,568.16
Less Refunds	9.54	30.52	27.59	42.71	110.36
Less Advances					
NET DISTRIBUTION	6,911.72	32,147.96	37,246.64	48,151.48	124,457.80

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

SOURCE OF RECEIPTS	GENERAL FUND		1995 FIRE TRUCK	2012 CURRENT	2016 E.M.S. 1.90	2020 FIRE 1.00	TOTALS
	1.20	1976 POLICE 2.00	3.00	EXPENSE 2.00			
REAL PROPERTY							
Agr/Res	620.23	187.05	636.63	841.09	777.93	500.79	3,563.72
Com/Ind/Min	1,849.37	1,491.63	3,945.13	2,873.61	2,774.77	1,541.17	14,475.68
Public Utility	274.41	457.35	686.03	457.35	434.49	228.68	2,538.31
TOTAL CURRENT	2,744.01	2,136.03	5,267.79	4,172.05	3,987.19	2,270.64	20,577.71
TOTAL DELINQUENT	43.38	13.09	44.53	58.85	63.94	41.16	264.95
LESS TIF COLLECTED							
TOTAL COLLECTED	2,787.39	2,149.12	5,312.32	4,230.90	4,051.13	2,311.80	20,842.66
REIMBURSEMENTS							
Non-Business Credit	78.03	23.56	80.09	105.86			287.54
Non-Business Credit Delinquent							
Owner-Occupancy Credit	7.93	2.37	8.13	10.74			29.17
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS	85.96	25.93	88.22	116.60			316.71
TOTAL DISTRIBUTION	2,701.43	2,123.19	5,224.10	4,114.30	4,051.13	2,311.80	20,525.95
DEDUCTIONS							
Aud. And Treas. Fees	55.21	42.60	105.22	83.81	80.24	45.80	412.88
DETAC Fee	2.16	0.66	2.22	2.94	3.20	2.06	13.24
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	399.46						399.46
TOTAL DEDUCTIONS	456.83	43.26	107.44	86.75	83.44	47.86	825.58
BALANCES	2,244.60	2,079.93	5,116.66	4,027.55	3,967.69	2,263.94	19,700.37
Less Refunds							
Less Advances							
NET DISTRIBUTION	2,244.60	2,079.93	5,116.66	4,027.55	3,967.69	2,263.94	19,700.37

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

SOURCE OF RECEIPTS	GENERAL FUND	
	1.50	TOTALS
REAL PROPERTY		
Agr/Res	1,425.72	1,425.72
Com/Ind/Min	36.20	36.20
Public Utility	155.97	155.97
TOTAL CURRENT	1,617.89	1,617.89
TOTAL DELINQUENT	10.68	10.68
LESS TIF COLLECTED		
TOTAL COLLECTED	1,628.57	1,628.57
REIMBURSEMENTS		
Non-Business Credit	174.29	174.29
Non-Business Credit Delinquent		
Owner-Occupancy Credit	29.59	29.59
Owner-Occupancy Credit Delinquent		
Homestead	97.58	97.58
Homestead Delinquent		
TOTAL REIMBURSEMENTS	301.46	301.46
TOTAL DISTRIBUTION	1,327.11	1,327.11
DEDUCTIONS		
Aud. And Treas. Fees	32.25	32.25
DETAC Fee	0.54	0.54
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT	230.24	230.24
TOTAL DEDUCTIONS	263.03	263.03
BALANCES	1,064.08	1,064.08
Less Refunds		
Less Advances		
NET DISTRIBUTION	1,064.08	1,064.08

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

SOURCE OF RECEIPTS	GENERAL FUND 1.50	2002 CURRENT EXPENSE 2.00	2007 CURRENT EXPENSE 2.50	TOTALS
REAL PROPERTY				
Agr/Res	3,476.12	3,346.13	4,723.07	11,545.32
Com/Ind/Min	248.22	279.09	385.85	913.16
Public Utility	185.81	247.75	309.69	743.25
TOTAL CURRENT	3,910.15	3,872.97	5,418.61	13,201.73
TOTAL DELINQUENT	20.89	20.10	28.39	69.38
LESS TIF COLLECTED				
TOTAL COLLECTED	3,931.04	3,893.07	5,447.00	13,271.11
REIMBURSEMENTS				
Non-Business Credit	400.73	386.09	544.93	1,331.75
Non-Business Credit Delinquent				
Owner-Occupancy Credit	51.01	49.09	69.31	169.41
Owner-Occupancy Credit Delinquent				
Homestead	124.21	119.66	168.78	412.65
Homestead Delinquent				
TOTAL REIMBURSEMENTS	575.95	554.84	783.02	1,913.81
TOTAL DISTRIBUTION	3,355.09	3,338.23	4,663.98	11,357.30
DEDUCTIONS				
Aud. And Treas. Fees	77.87	77.12	107.89	262.88
DETAC Fee	1.04	1.00	1.42	3.46
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	429.58			429.58
TOTAL DEDUCTIONS	508.49	78.12	109.31	695.92
BALANCES	2,846.60	3,260.11	4,554.67	10,661.38
Less Refunds				
Less Advances				
NET DISTRIBUTION	2,846.60	3,260.11	4,554.67	10,661.38

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

SOURCE OF RECEIPTS	GENERAL FUND 1.70	1976 CURRENT EXPENSE 0.60	1979 CURRENT EXPENSE 5.00	TOTALS
REAL PROPERTY				
Agr/Res	5,342.99	537.78	5,247.47	11,128.24
Com/Ind/Min	3,157.62	872.48	8,228.98	12,259.08
Public Utility	725.88	256.19	2,134.95	3,117.02
TOTAL CURRENT	9,226.49	1,666.45	15,611.40	26,504.34
TOTAL DELINQUENT	178.28	17.94	175.08	371.30
LESS TIF COLLECTED				
TOTAL COLLECTED	9,404.77	1,684.39	15,786.48	26,875.64
REIMBURSEMENTS				
Non-Business Credit	637.11	64.08	625.58	1,326.77
Non-Business Credit Delinquent				
Owner-Occupancy Credit	105.01	10.72	104.41	220.14
Owner-Occupancy Credit Delinquent				
Homestead	362.62	36.21	355.95	754.78
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,104.74	111.01	1,085.94	2,301.69
TOTAL DISTRIBUTION	8,300.03	1,573.38	14,700.54	24,573.95
DEDUCTIONS				
Aud. And Treas. Fees	186.29	33.37	312.71	532.37
DETAC Fee	8.92	0.90	8.76	18.58
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	983.66			983.66
TOTAL DEDUCTIONS	1,178.87	34.27	321.47	1,534.61
BALANCES	7,121.16	1,539.11	14,379.07	23,039.34
Less Refunds				
Less Advances				
NET DISTRIBUTION	7,121.16	1,539.11	14,379.07	23,039.34

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

SOURCE OF RECEIPTS	GENERAL FUND 2.10	1976 CURRENT EXPENSE 1.70	1979 CURRENT EXPENSE 4.60	1989 FIRE & E.M.S. 3.60	TOTALS
REAL PROPERTY					
Agr/Res	1,623.92	305.21	1,157.04	1,169.83	4,256.00
Com/Ind/Min	2,246.03	926.56	3,072.41	3,280.05	9,525.05
Public Utility	55.03	44.54	117.92	91.72	309.21
TOTAL CURRENT	3,924.98	1,276.31	4,347.37	4,541.60	14,090.26
TOTAL DELINQUENT LESS TIF COLLECTED					
TOTAL COLLECTED	3,924.98	1,276.31	4,347.37	4,541.60	14,090.26
REIMBURSEMENTS					
Non-Business Credit	168.63	31.70	120.12	121.48	441.93
Non-Business Credit Delinquent					
Owner-Occupancy Credit	30.04	5.65	21.38	21.64	78.71
Owner-Occupancy Credit Delinquent					
Homestead	72.36	13.59	51.57	52.11	189.63
Homestead Delinquent					
TOTAL REIMBURSEMENTS	271.03	50.94	193.07	195.23	710.27
TOTAL DISTRIBUTION	3,653.95	1,225.37	4,154.30	4,346.37	13,379.99
DEDUCTIONS					
Aud. And Treas. Fees	77.75	25.28	86.11	89.97	279.11
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	356.64				356.64
TOTAL DEDUCTIONS	434.39	25.28	86.11	89.97	635.75
BALANCES	3,219.56	1,200.09	4,068.19	4,256.40	12,744.24
Less Refunds					
Less Advances					
NET DISTRIBUTION	3,219.56	1,200.09	4,068.19	4,256.40	12,744.24

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

SOURCE OF RECEIPTS	GENERAL FUND 0.60	POLICE PENSION 1.00	1979 CURRENT EXPENSE 5.00	TOTALS
REAL PROPERTY				
Agr/Res	9,226.01	15,378.52	19,803.60	44,408.13
Com/Ind/Min	7,499.91	12,500.23	31,457.34	51,457.48
Public Utility	907.72	1,512.89	7,564.39	9,985.00
TOTAL CURRENT	17,633.64	29,391.64	58,825.33	105,850.61
TOTAL DELINQUENT	163.12	271.87	487.87	922.86
LESS TIF COLLECTED				
TOTAL COLLECTED	17,796.76	29,663.51	59,313.20	106,773.47
REIMBURSEMENTS				
Non-Business Credit	1,079.94	1,800.39	2,318.06	5,198.39
Non-Business Credit Delinquent				
Owner-Occupancy Credit	172.78	287.96	370.87	831.61
Owner-Occupancy Credit Delinquent				
Homestead	342.86	570.96	734.95	1,648.77
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,595.58	2,659.31	3,423.88	7,678.77
TOTAL DISTRIBUTION	16,201.18	27,004.20	55,889.32	99,094.70
DEDUCTIONS				
Aud. And Treas. Fees	352.54	587.65	1,174.96	2,115.15
DETAC Fee	8.16	13.58	24.38	46.12
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	5,643.82			5,643.82
TOTAL DEDUCTIONS	6,004.52	601.23	1,199.34	7,805.09
BALANCES	10,196.66	26,402.97	54,689.98	91,289.61
Less Refunds	27.36	45.59	110.78	183.73
Less Advances				
NET DISTRIBUTION	10,169.30	26,357.38	54,579.20	91,105.88

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

SOURCE OF RECEIPTS	GENERAL FUND	
	1.60	TOTALS
REAL PROPERTY		
Agr/Res	1,257.72	1,257.72
Com/Ind/Min	60.12	60.12
Public Utility	86.04	86.04
TOTAL CURRENT	1,403.88	1,403.88
TOTAL DELINQUENT	3.39	3.39
LESS TIF COLLECTED		
TOTAL COLLECTED	1,407.27	1,407.27
REIMBURSEMENTS		
Non-Business Credit	139.28	139.28
Non-Business Credit Delinquent		
Owner-Occupancy Credit	17.30	17.30
Owner-Occupancy Credit Delinquent		
Homestead	78.98	78.98
Homestead Delinquent		
TOTAL REIMBURSEMENTS	235.56	235.56
TOTAL DISTRIBUTION	1,171.71	1,171.71
DEDUCTIONS		
Aud. And Treas. Fees	27.86	27.86
DETAC Fee	0.18	0.18
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT	172.61	172.61
TOTAL DEDUCTIONS	200.65	200.65
BALANCES	971.06	971.06
Less Refunds		
Less Advances		
NET DISTRIBUTION	971.06	971.06

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

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

SOURCE OF RECEIPTS	2020 FIRE & AMBULANCE/E.M .S. 2.00	TOTALS
REAL PROPERTY		
Agr/Res	47,424.95	47,424.95
Com/Ind/Min	4,379.32	4,379.32
Public Utility	3,417.01	3,417.01
TOTAL CURRENT	55,221.28	55,221.28
TOTAL DELINQUENT	165.66	165.66
LESS TIF COLLECTED		
TOTAL COLLECTED	55,386.94	55,386.94
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	243.60	243.60
Homestead Delinquent		
TOTAL REIMBURSEMENTS	243.60	243.60
TOTAL DISTRIBUTION	55,143.34	55,143.34
DEDUCTIONS		
Aud. And Treas. Fees	1,097.14	1,097.14
DETAC Fee	8.28	8.28
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,105.42	1,105.42
BALANCES	54,037.92	54,037.92
Less Refunds	64.78	64.78
Less Advances		
NET DISTRIBUTION	53,973.14	53,973.14

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

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

SOURCE OF RECEIPTS	1999 FIRE & AMBULANCE/E.M .S. 2.00	TOTALS
REAL PROPERTY		
Agr/Res	167,248.86	167,248.86
Com/Ind/Min	85,248.37	85,248.37
Public Utility	13,915.71	13,915.71
TOTAL CURRENT	266,412.94	266,412.94
TOTAL DELINQUENT	387.81	387.81
LESS TIF COLLECTED		
TOTAL COLLECTED	266,800.75	266,800.75
REIMBURSEMENTS		
Non-Business Credit	19,855.98	19,855.98
Non-Business Credit Delinquent		
Owner-Occupancy Credit	2,253.29	2,253.29
Owner-Occupancy Credit Delinquent		
Homestead	1,364.14	1,364.14
Homestead Delinquent		
TOTAL REIMBURSEMENTS	23,473.41	23,473.41
TOTAL DISTRIBUTION	243,327.34	243,327.34
DEDUCTIONS		
Aud. And Treas. Fees	5,285.13	5,285.13
DETAC Fee	19.36	19.36
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	5,304.49	5,304.49
BALANCES	238,022.85	238,022.85
Less Refunds	226.58	226.58
Less Advances		
NET DISTRIBUTION	237,796.27	237,796.27

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR HOLMES CO FIRE DISTRICT #1

SOURCE OF RECEIPTS	2006 FIRE & E.M.S. 1.50	2008 CURRENT EXPENSE 2.00	2016 FIRE & E.M.S. 2.00	TOTALS
REAL PROPERTY				
Agr/Res	101,538.56	145,413.98	153,709.10	400,661.64
Com/Ind/Min	30,384.84	40,511.60	40,836.76	111,733.20
Public Utility	11,208.13	14,944.14	14,944.14	41,096.41
TOTAL CURRENT	143,131.53	200,869.72	209,490.00	553,491.25
TOTAL DELINQUENT	776.58	1,096.82	1,289.97	3,163.37
LESS TIF COLLECTED				
TOTAL COLLECTED	143,908.11	201,966.54	210,779.97	556,654.62
REIMBURSEMENTS				
Non-Business Credit	12,081.66	17,303.60		29,385.26
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1,544.19	2,211.14		3,755.33
Owner-Occupancy Credit Delinquent				
Homestead	1,893.15	2,709.80	3,353.00	7,955.95
Homestead Delinquent				
TOTAL REIMBURSEMENTS	15,519.00	22,224.54	3,353.00	41,096.54
TOTAL DISTRIBUTION	128,389.11	179,742.00	207,426.97	515,558.08
DEDUCTIONS				
Aud. And Treas. Fees	2,850.72	4,000.84	4,175.40	11,026.96
DETAC Fee	38.82	54.84	64.50	158.16
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	2,889.54	4,055.68	4,239.90	11,185.12
BALANCES	125,499.57	175,686.32	203,187.07	504,372.96
Less Refunds	81.27	110.69	118.01	309.97
Less Advances				
NET DISTRIBUTION	125,418.30	175,575.63	203,069.06	504,062.99

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR KNOX CO. LIBRARY DISTRICT

SOURCE OF RECEIPTS	1996 CURRENT EXPENSE 0.30	2009 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY			
Agr/Res	191.50	1,208.77	1,400.27
Com/Ind/Min	0.99	3.69	4.68
Public Utility	33.23	110.75	143.98
TOTAL CURRENT	225.72	1,323.21	1,548.93
TOTAL DELINQUENT	4.78	30.19	34.97
LESS TIF COLLECTED			
TOTAL COLLECTED	230.50	1,353.40	1,583.90
REIMBURSEMENTS			
Non-Business Credit	26.22	165.71	191.93
Non-Business Credit Delinquent			
Owner-Occupancy Credit	2.75	17.16	19.91
Owner-Occupancy Credit Delinquent			
Homestead	4.92	30.80	35.72
Homestead Delinquent			
TOTAL REIMBURSEMENTS	33.89	213.67	247.56
TOTAL DISTRIBUTION	196.61	1,139.73	1,336.34
DEDUCTIONS			
Aud. And Treas. Fees	4.56	26.79	31.35
DETAC Fee	0.24	1.50	1.74
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	4.80	28.29	33.09
BALANCES	191.81	1,111.44	1,303.25
Less Refunds			
Less Advances			
NET DISTRIBUTION	191.81	1,111.44	1,303.25

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DEPUTY AUDITOR

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

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

SOURCE OF RECEIPTS	2017 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Agr/Res	6,472.60	6,472.60
Com/Ind/Min	1,421.62	1,421.62
Public Utility	1,222.78	1,222.78
TOTAL CURRENT	9,117.00	9,117.00
TOTAL DELINQUENT	74.28	74.28
LESS TIF COLLECTED		
TOTAL COLLECTED	9,191.28	9,191.28
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	173.63	173.63
Homestead Delinquent		
TOTAL REIMBURSEMENTS	173.63	173.63
TOTAL DISTRIBUTION	9,017.65	9,017.65
DEDUCTIONS		
Aud. And Treas. Fees	182.07	182.07
DETAC Fee	3.72	3.72
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	185.79	185.79
BALANCES	8,831.86	8,831.86
Less Refunds	6.74	6.74
Less Advances		
NET DISTRIBUTION	8,825.12	8,825.12

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

SOURCE OF RECEIPTS	2018 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Agr/Res	355,141.46	355,141.46
Com/Ind/Min	91,183.56	91,183.56
Public Utility	38,578.85	38,578.85
TOTAL CURRENT	484,903.87	484,903.87
TOTAL DELINQUENT	2,103.01	2,103.01
LESS TIF COLLECTED		
TOTAL COLLECTED	487,006.88	487,006.88
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	6,036.68	6,036.68
Homestead Delinquent		
TOTAL REIMBURSEMENTS	6,036.68	6,036.68
TOTAL DISTRIBUTION	480,970.20	480,970.20
DEDUCTIONS		
Aud. And Treas. Fees	9,647.24	9,647.24
DETAC Fee	105.16	105.16
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	9,752.40	9,752.40
BALANCES	471,217.80	471,217.80
Less Refunds	358.91	358.91
Less Advances		
NET DISTRIBUTION	470,858.89	470,858.89

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR WESTERN HOLMES CNTY FIRE DIST

SOURCE OF RECEIPTS	2008 FIRE & E.M.S. 2.30	2021 FIRE & E.M.S. 3.00	TOTALS
REAL PROPERTY			
Agr/Res	85,648.82	138,616.65	224,265.47
Com/Ind/Min	4,630.69	6,624.42	11,255.11
Public Utility	37,847.42	49,366.24	87,213.66
TOTAL CURRENT	128,126.93	194,607.31	322,734.24
TOTAL DELINQUENT	435.12	810.68	1,245.80
LESS TIF COLLECTED			
TOTAL COLLECTED	128,562.05	195,417.99	323,980.04
REIMBURSEMENTS			
Non-Business Credit	10,310.30		10,310.30
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1,190.68		1,190.68
Owner-Occupancy Credit Delinquent			
Homestead	2,328.48	4,410.34	6,738.82
Homestead Delinquent			
TOTAL REIMBURSEMENTS	13,829.46	4,410.34	18,239.80
TOTAL DISTRIBUTION	114,732.59	191,007.65	305,740.24
DEDUCTIONS			
Aud. And Treas. Fees	2,546.72	3,871.11	6,417.83
DETAC Fee	21.78	40.54	62.32
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	2,568.50	3,911.65	6,480.15
BALANCES	112,164.09	187,096.00	299,260.09
Less Refunds	110.18	178.43	288.61
Less Advances			
NET DISTRIBUTION	112,053.91	186,917.57	298,971.48

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR ALL POLSUBS

<u>SOURCE OF RECEIPTS</u>	<u>TOTALS</u>
SPECIAL ASSESSMENTS	
Collected	100,191.75

<u>TOTAL DISTRIBUTION</u>	<u>100,191.75</u>
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<u>DEDUCTIONS</u>	
Auditor Fee	7,404.35
DETAC Fee	43.52

<u>TOTAL DEDUCTIONS</u>	<u>7,447.87</u>
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<u>BALANCES</u>	<u>92,743.88</u>
Less Refunds	48.00
Less Advances	
<u>NET DISTRIBUTION</u>	<u>92,695.88</u>

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

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

SOURCE OF RECEIPTS	HOLMES COUNTY SEWER DISTRICT	TOTALS
SPECIAL ASSESSMENTS		
	38	
Collected	438.59	438.59

TOTAL DISTRIBUTION	438.59	438.59
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS		
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BALANCES	438.59	438.59
Less Refunds		
Less Advances		
NET DISTRIBUTION	438.59	438.59

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AUDITOR'S OFFICE, HOLMES COUNTY
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SOURCE OF RECEIPTS	MUSKINGUM WATERSHED CONSER	TOTALS
SPECIAL ASSESSMENTS		
	10-100	
Collected	99,087.72	99,087.72

TOTAL DISTRIBUTION	99,087.72	99,087.72
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DEDUCTIONS

Auditor Fee	7,404.35	7,404.35
DETAC Fee	43.52	43.52

TOTAL DEDUCTIONS	7,447.87	7,447.87
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BALANCES	91,639.85	91,639.85
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Less Refunds	48.00	48.00
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Less Advances		
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NET DISTRIBUTION	91,591.85	91,591.85
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AUDITOR'S OFFICE, HOLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

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

SOURCE OF RECEIPTS	HOLMESVILLE VILLAGE UNPD SEWER/WATER	TOTALS
SPECIAL ASSESSMENTS		50400
Collected	665.44	665.44

TOTAL DISTRIBUTION	665.44	665.44
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS		
BALANCES	665.44	665.44
Less Refunds		
Less Advances		
NET DISTRIBUTION	665.44	665.44

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MWCD Fees Second Half Tax Year 2021

Total Collected	Aud. Fees	REA Fees	Treas. Fees	Total Fees
\$99,087.72	\$2,500.00	\$3,963.51	\$940.84	\$7,404.35
	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	\$2,500.00	\$3,963.51	\$ 940.84	\$7,404.35