

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	1,642,246.40	75,793.79	226,790.40	398,263.98	373,806.48	448,931.92	514,101.41	3,679,934.38
Com/Ind/Min	402,172.09	18,562.02	129,977.79	197,377.17	130,440.39	156,526.27	128,290.92	1,163,346.65
Public Utility	136,297.91	6,290.68	104,844.66	104,844.66	62,906.87	75,488.14	52,422.32	543,095.24
TOTAL CURRENT	2,180,716.40	100,646.49	461,612.85	700,485.81	567,153.74	680,946.33	694,814.65	5,386,376.27
TOTAL DELINQUENT	30,223.91	1,394.93	17,768.44	18,728.82	11,934.09	14,322.78	11,398.22	105,771.19
LESS TIF COLLECTED								
TOTAL COLLECTED	2,210,940.31	102,041.42	479,381.29	719,214.63	579,087.83	695,269.11	706,212.87	5,492,147.46
REIMBURSEMENTS								
Non-Business Credit	192,370.14	8,873.46	26,515.73	46,613.09	43,767.26	52,568.25		370,707.93
Non-Business Credit Delinquent	(5.61)	(0.27)	(0.76)	(1.36)	(1.30)	(1.52)		(10.82)
Owner-Occupancy Credit	21,776.19	1,004.78	3,022.90	5,304.23	4,965.18	5,963.48		42,036.76
Owner-Occupancy Credit Delinquent								
Homestead	18,279.74	837.86	2,537.43	4,437.05	4,163.90	5,002.54	6,683.55	41,942.07
Homestead Delinquent								
TOTAL REIMBURSEMENTS	232,420.46	10,715.83	32,075.30	56,353.01	52,895.04	63,532.75	6,683.55	454,675.94
TOTAL DISTRIBUTION	1,978,519.85	91,325.59	447,305.99	662,861.62	526,192.79	631,736.36	699,529.32	5,037,471.52
DEDUCTIONS								
Aud. And Treas. Fees	41,074.77	1,895.71	8,906.02	13,361.66	10,758.33	12,916.73	13,119.91	102,033.13
DETAC Fee	1,511.44	69.74	888.42	936.50	596.72	716.20	569.82	5,288.84
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	42,586.21	1,965.45	9,794.44	14,298.16	11,355.05	13,632.93	13,689.73	107,321.97
BALANCES	1,935,933.64	89,360.14	437,511.55	648,563.46	514,837.74	618,103.43	685,839.59	4,930,149.55
Less Refunds	2,657.21	121.81	520.11	850.63	685.96	823.60	915.04	6,574.36
Less Advances								
NET DISTRIBUTION	1,933,276.43	89,238.33	436,991.44	647,712.83	514,151.78	617,279.83	684,924.55	4,923,575.19

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 2022, WITH THE COUNTY TREASURER FOR DANVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.10	1976 CURRENT EXPENSE 24.00	1986 CURRENT EXPENSE 12.90	2000 BOND (\$1,656,000) 1.73	2001		TOTALS
					CLASSROOM FACILITIES 0.50		
REAL PROPERTY							
Agr/Res	9,382.76	21,498.86	14,887.79	3,959.16	651.41		50,379.98
Com/Ind/Min	1.56	3.15	2.87	0.65	0.13		8.36
Public Utility	486.47	2,847.60	1,530.58	205.26	59.33		5,129.24
TOTAL CURRENT	9,870.79	24,349.61	16,421.24	4,165.07	710.87		55,517.58
TOTAL DELINQUENT	73.81	169.09	117.11	31.15	5.12		396.28
LESS TIF COLLECTED							
TOTAL COLLECTED	9,944.60	24,518.70	16,538.35	4,196.22	715.99		55,913.86
REIMBURSEMENTS							
Non-Business Credit	1,119.33	2,564.91	1,776.23	472.35	77.76		6,010.58
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	1,376.39	3,153.82	2,184.01	580.75	95.61		7,390.58
TOTAL DISTRIBUTION	8,568.21	21,364.88	14,354.34	3,615.47	620.38		48,523.28
DEDUCTIONS							
Aud. And Treas. Fees	184.75	455.50	307.25	77.95	13.30		1,038.75
DETAC Fee	3.70	8.46	5.86	1.56	0.26		19.84
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	188.45	463.96	313.11	79.51	13.56		1,058.59
BALANCES	8,379.76	20,900.92	14,041.23	3,535.96	606.82		47,464.69
Less Refunds	41.76	95.51	66.13	17.62	2.84		223.86
Less Advances							
NET DISTRIBUTION	8,338.00	20,805.41	13,975.10	3,518.34	603.98		47,240.83

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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 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	1,227,744.83	3,077,695.71	1,151,488.27	152,215.72	206,531.80	5,815,676.33
Com/Ind/Min	379,844.21	950,178.59	358,190.49	62,286.72	63,897.93	1,814,397.94
Public Utility	47,639.35	138,683.25	51,873.93	10,586.62	8,014.00	256,797.15
TOTAL CURRENT	1,655,228.39	4,166,557.55	1,561,552.69	225,089.06	278,443.73	7,886,871.42
TOTAL DELINQUENT	15,649.58	44,368.03	16,597.43	3,194.75	2,632.62	82,442.41
LESS TIF COLLECTED						
TOTAL COLLECTED	1,670,877.97	4,210,925.58	1,578,150.12	228,283.81	281,076.35	7,969,313.83
REIMBURSEMENTS						
Non-Business Credit	141,908.81	355,708.93	133,084.86	17,585.25	23,871.62	672,159.47
Non-Business Credit Delinquent						
Owner-Occupancy Credit	15,206.36	38,115.64	14,261.42	1,889.06	2,558.14	72,030.62
Owner-Occupancy Credit Delinquent						
Homestead	6,825.03	17,104.12	6,401.28	844.52	1,148.73	32,323.68
Homestead Delinquent						
TOTAL REIMBURSEMENTS	163,940.20	410,928.69	153,747.56	20,318.83	27,578.49	776,513.77
TOTAL DISTRIBUTION	1,506,937.77	3,799,996.89	1,424,402.56	207,964.98	253,497.86	7,192,800.06
DEDUCTIONS						
Aud. And Treas. Fees	31,041.75	78,231.59	29,318.99	4,241.08	5,221.86	148,055.27
DETAC Fee	782.48	2,219.04	829.86	159.72	131.60	4,122.70
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	31,824.23	80,450.63	30,148.85	4,400.80	5,353.46	152,177.97
BALANCES	1,475,113.54	3,719,546.26	1,394,253.71	203,564.18	248,144.40	7,040,622.09
Less Refunds	2,903.94	7,268.93	2,727.16	403.18	487.80	13,791.01
Less Advances						
NET DISTRIBUTION	1,472,209.60	3,712,277.33	1,391,526.55	203,161.00	247,656.60	7,026,831.08

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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 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	13,967.98	27,590.65	8,663.56	900.11	10,652.33	1,273.36	14,278.32	8,728.04	86,054.35
Com/Ind/Min	4,747.20	8,815.24	3,011.93	541.52	4,174.83	617.39	4,852.68	3,059.29	29,820.08
Public Utility	430.02	2,197.89	668.93	95.57	649.83	95.57	439.58	277.12	4,854.51
TOTAL CURRENT	19,145.20	38,603.78	12,344.42	1,537.20	15,476.99	1,986.32	19,570.58	12,064.45	120,728.94
TOTAL DELINQUENT									
LESS TIF COLLECTED									
TOTAL COLLECTED	19,145.20	38,603.78	12,344.42	1,537.20	15,476.99	1,986.32	19,570.58	12,064.45	120,728.94
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	17,242.94	34,849.52	11,165.58	1,414.81	14,027.02	1,813.15	17,626.15	12,064.45	110,203.62
DEDUCTIONS									
Aud. And Treas. Fees	355.66	717.18	229.33	28.55	287.53	36.90	363.55	224.13	2,242.83
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	355.66	717.18	229.33	28.55	287.53	36.90	363.55	224.13	2,242.83
BALANCES	16,887.28	34,132.34	10,936.25	1,386.26	13,739.49	1,776.25	17,262.60	11,840.32	107,960.79
Less Refunds									
Less Advances									
NET DISTRIBUTION	16,887.28	34,132.34	10,936.25	1,386.26	13,739.49	1,776.25	17,262.60	11,840.32	107,960.79

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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 2022, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE EVSD

SOURCE OF RECEIPTS	GENERAL FUND 4.00	1976 CURRENT EXPENSE 25.20	2009 EMERGENCY (\$1,328,123) 6.00	2012 EMERGENCY (\$412,463) 1.86	PERMANENT IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Agr/Res	42,092.91	168,381.69	63,140.08	19,573.39	13,311.52	306,499.59
Com/Ind/Min	8,401.84	34,687.29	12,602.76	3,906.90	2,790.74	62,389.53
Public Utility	6,070.16	38,242.00	9,105.24	2,822.63	2,276.31	58,516.34
TOTAL CURRENT	56,564.91	241,310.98	84,848.08	26,302.92	18,378.57	427,405.46
TOTAL DELINQUENT	867.98	3,472.06	1,302.02	403.62	318.94	6,364.62
LESS TIF COLLECTED						
TOTAL COLLECTED	57,432.89	244,783.04	86,150.10	26,706.54	18,697.51	433,770.08
REIMBURSEMENTS						
Non-Business Credit	5,155.06	20,621.02	7,733.81	2,397.57		35,907.46
Non-Business Credit Delinquent						
Owner-Occupancy Credit	462.30	1,849.33	693.40	215.00		3,220.03
Owner-Occupancy Credit Delinquent						
Homestead	741.67	2,969.28	1,112.71	344.91	275.11	5,443.68
Homestead Delinquent						
TOTAL REIMBURSEMENTS	6,359.03	25,439.63	9,539.92	2,957.48	275.11	44,571.17
TOTAL DISTRIBUTION	51,073.86	219,343.41	76,610.18	23,749.06	18,422.40	389,198.91
DEDUCTIONS						
Aud. And Treas. Fees	1,066.99	4,547.58	1,600.45	496.18	347.37	8,058.57
DETAC Fee	43.40	173.62	65.10	20.18	15.94	318.24
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	1,110.39	4,721.20	1,665.55	516.36	363.31	8,376.81
BALANCES	49,963.47	214,622.21	74,944.63	23,232.70	18,059.09	380,822.10
Less Refunds	10.59	42.38	15.89	4.85	3.82	77.53
Less Advances						
NET DISTRIBUTION	49,952.88	214,579.83	74,928.74	23,227.85	18,055.27	380,744.57

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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 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	128,816.14	232,622.23	66,776.23	49,275.99	89,313.47	23,487.99	57,251.19	100,190.62	747,733.86
Com/Ind/Min	30,859.86	54,469.19	16,304.31	13,594.13	25,132.11	8,577.69	13,715.41	24,002.09	186,654.79
Public Utility	6,867.25	29,605.38	8,393.30	4,883.35	8,851.11	2,899.50	3,052.10	5,341.19	69,893.18
TOTAL CURRENT	166,543.25	316,696.80	91,473.84	67,753.47	123,296.69	34,965.18	74,018.70	129,533.90	1,004,281.83
TOTAL DELINQUENT	6,315.68	24,332.17	6,905.72	4,111.38	7,451.88	2,389.36	2,806.97	4,912.18	59,225.34
LESS TIF COLLECTED									
TOTAL COLLECTED	172,858.93	341,028.97	98,379.56	71,864.85	130,748.57	37,354.54	76,825.67	134,446.08	1,063,507.17
REIMBURSEMENTS									
Non-Business Credit	15,030.97	27,142.85	7,791.30	5,749.76	10,421.33	2,740.69	6,681.13	11,691.00	87,249.03
Non-Business Credit Delinquent									
Owner-Occupancy Credit	1,787.21	3,226.58	926.64	684.48	1,240.92	327.32	794.51	1,390.12	10,377.78
Owner-Occupancy Credit Delinquent									
Homestead	1,861.14	3,359.67	964.80	712.95	1,292.11	341.02	827.39	1,447.45	10,806.53
Homestead Delinquent									
TOTAL REIMBURSEMENTS	18,679.32	33,729.10	9,682.74	7,147.19	12,954.36	3,409.03	8,303.03	14,528.57	108,433.34
TOTAL DISTRIBUTION	154,179.61	307,299.87	88,696.82	64,717.66	117,794.21	33,945.51	68,522.64	119,917.51	955,073.83
DEDUCTIONS									
Aud. And Treas. Fees	3,211.37	6,335.66	1,827.70	1,335.05	2,429.03	693.98	1,427.28	2,497.72	19,757.79
DETAC Fee	315.80	1,216.60	345.28	205.56	372.60	119.46	140.34	245.60	2,961.24
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	3,527.17	7,552.26	2,172.98	1,540.61	2,801.63	813.44	1,567.62	2,743.32	22,719.03
BALANCES	150,652.44	299,747.61	86,523.84	63,177.05	114,992.58	33,132.07	66,955.02	117,174.19	932,354.80
Less Refunds	42.84	77.36	22.21	16.39	29.71	7.81	19.04	33.32	248.68
Less Advances									
NET DISTRIBUTION	150,609.60	299,670.25	86,501.63	63,160.66	114,962.87	33,124.26	66,935.98	117,140.87	932,106.12

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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 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	8,613.03	11,725.51	2,775.27	3,969.49	5,803.80	6,263.35	3,566.49	5,481.04	48,197.98
Com/Ind/Min	500.76	753.96	178.44	223.74	422.38	486.57	254.11	318.67	3,138.63
Public Utility	33.15	127.34	30.14	33.91	41.44	44.46	22.61	21.10	354.15
TOTAL CURRENT	9,146.94	12,606.81	2,983.85	4,227.14	6,267.62	6,794.38	3,843.21	5,820.81	51,690.76
TOTAL DELINQUENT LESS TIF COLLECTED									
TOTAL COLLECTED	9,146.94	12,606.81	2,983.85	4,227.14	6,267.62	6,794.38	3,843.21	5,820.81	51,690.76
REIMBURSEMENTS									
Non-Business Credit	972.74	1,324.17	313.43	448.25	655.40	707.34	402.73	619.05	5,443.11
Non-Business Credit Delinquent									
Owner-Occupancy Credit	122.74	167.11	39.54	56.57	82.74	89.27	50.81	78.11	686.89
Owner-Occupancy Credit Delinquent									
Homestead	101.04	137.58	32.58	46.56	68.10	73.50	41.82	64.32	565.50
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,196.52	1,628.86	385.55	551.38	806.24	870.11	495.36	761.48	6,695.50
TOTAL DISTRIBUTION	7,950.42	10,977.95	2,598.30	3,675.76	5,461.38	5,924.27	3,347.85	5,059.33	44,995.26
DEDUCTIONS									
Aud. And Treas. Fees	169.91	234.23	55.46	78.52	116.45	126.23	71.41	108.14	960.35
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION	349.78	482.97	114.31	161.71	240.26	260.64			1,609.67
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	519.69	717.20	169.77	240.23	356.71	386.87	71.41	108.14	2,570.02
BALANCES	7,430.73	10,260.75	2,428.53	3,435.53	5,104.67	5,537.40	3,276.44	4,951.19	42,425.24
Less Refunds									
Less Advances									
NET DISTRIBUTION	7,430.73	10,260.75	2,428.53	3,435.53	5,104.67	5,537.40	3,276.44	4,951.19	42,425.24

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	836,897.44	2,882,758.44	142,869.69	308,716.81	251,066.76	132,040.49	368,227.57	4,922,577.20
Com/Ind/Min	131,437.62	452,726.33	39,767.99	48,485.34	39,431.20	20,737.73	57,832.31	790,418.52
Public Utility	126,386.84	516,781.40	70,214.95	46,622.65	37,916.00	19,941.05	55,610.22	873,473.11
TOTAL CURRENT	1,094,721.90	3,852,266.17	252,852.63	403,824.80	328,413.96	172,719.27	481,670.10	6,586,468.83
TOTAL DELINQUENT	18,825.57	72,401.12	7,810.47	6,944.53	5,647.63	2,970.25	8,283.31	122,882.88
LESS TIF COLLECTED								
TOTAL COLLECTED	1,113,547.47	3,924,667.29	260,663.10	410,769.33	334,061.59	175,689.52	489,953.41	6,709,351.71
REIMBURSEMENTS								
Non-Business Credit	99,658.55	343,278.74	16,996.68	36,762.50	29,894.73	15,723.28	43,847.78	586,162.26
Non-Business Credit Delinquent	(7.79)	(26.78)	(1.32)	(2.84)	(2.35)	(1.22)	(3.41)	(45.71)
Owner-Occupancy Credit	12,223.07	42,101.31	2,088.37	4,509.04	3,666.71	1,928.30	5,377.91	71,894.71
Owner-Occupancy Credit Delinquent								
Homestead	15,538.84	53,516.10	2,653.96	5,726.97	4,662.60	2,453.02	6,836.09	91,387.58
Homestead Delinquent								
TOTAL REIMBURSEMENTS	127,412.67	438,869.37	21,737.69	46,995.67	38,221.69	20,103.38	56,058.37	749,398.84
TOTAL DISTRIBUTION	986,134.80	3,485,797.92	238,925.41	363,773.66	295,839.90	155,586.14	433,895.04	5,959,952.87
DEDUCTIONS								
Aud. And Treas. Fees	20,687.58	72,912.69	4,842.64	7,631.39	6,206.22	3,263.82	9,102.37	124,646.71
DETAC Fee	941.68	3,621.42	390.54	347.32	282.48	148.56	414.30	6,146.30
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION	3,562.17	12,591.58						16,153.75
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	25,191.43	89,125.69	5,233.18	7,978.71	6,488.70	3,412.38	9,516.67	146,946.76
BALANCES	960,943.37	3,396,672.23	233,692.23	355,794.95	289,351.20	152,173.76	424,378.37	5,813,006.11
Less Refunds	673.15	2,318.99	122.99	248.51	201.98	106.29	296.51	3,968.42
Less Advances								
NET DISTRIBUTION	960,270.22	3,394,353.24	233,569.24	355,546.44	289,149.22	152,067.47	424,081.86	5,809,037.69

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

 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

 SIGNATURE OF OFFICER

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

MADE AT THE SECOND HALF 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	179,285.97	51,316.96	137,577.63	76,255.58	198,891.62	643,327.76
Com/Ind/Min	32,324.37	11,332.59	22,923.99	13,458.24	32,442.31	112,481.50
Public Utility	62,167.34	14,801.84	29,603.69	14,801.84	32,563.86	153,938.57
TOTAL CURRENT	273,777.68	77,451.39	190,105.31	104,515.66	263,897.79	909,747.83
TOTAL DELINQUENT	7,126.26	1,785.84	3,866.54	2,005.14	4,954.16	19,737.94
LESS TIF COLLECTED						
TOTAL COLLECTED	280,903.94	79,237.23	193,971.85	106,520.80	268,851.95	929,485.77
REIMBURSEMENTS						
Non-Business Credit	21,374.50	6,118.94	16,402.33	9,089.94		52,985.71
Non-Business Credit Delinquent	(1.60)	(0.45)	(1.20)	(0.71)		(3.96)
Owner-Occupancy Credit	2,583.38	739.67	1,982.51	1,098.74		6,404.30
Owner-Occupancy Credit Delinquent						
Homestead	3,317.59	951.13	2,547.09	1,416.10	4,313.15	12,545.06
Homestead Delinquent						
TOTAL REIMBURSEMENTS	27,273.87	7,809.29	20,930.73	11,604.07	4,313.15	71,931.11
TOTAL DISTRIBUTION	253,630.07	71,427.94	173,041.12	94,916.73	264,538.80	857,554.66
DEDUCTIONS						
Aud. And Treas. Fees	5,218.59	1,472.02	3,603.59	1,978.97	4,994.82	17,267.99
DETAC Fee	356.42	89.34	193.36	100.28	247.68	987.08
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	5,575.01	1,561.36	3,796.95	2,079.25	5,242.50	18,255.07
BALANCES	248,055.06	69,866.58	169,244.17	92,837.48	259,296.30	839,299.59
Less Refunds	140.29	41.06	107.18	59.79	173.80	522.12
Less Advances						
NET DISTRIBUTION	247,914.77	69,825.52	169,136.99	92,777.69	259,122.50	838,777.47

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COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	172,587.48	379,407.73	551,995.21
Com/Ind/Min	57,056.47	130,770.60	187,827.07
Public Utility	10,682.19	19,227.74	29,909.93
TOTAL CURRENT	240,326.14	529,406.07	769,732.21
TOTAL DELINQUENT	3,234.29	5,987.26	9,221.55
LESS TIF COLLECTED			
TOTAL COLLECTED	243,560.43	535,393.33	778,953.76
REIMBURSEMENTS			
Non-Business Credit	19,958.35	43,885.37	63,843.72
Non-Business Credit Delinquent			
Owner-Occupancy Credit	2,136.45	4,699.13	6,835.58
Owner-Occupancy Credit Delinquent			
Homestead	946.92	2,084.25	3,031.17
Homestead Delinquent			
TOTAL REIMBURSEMENTS	23,041.72	50,668.75	73,710.47
TOTAL DISTRIBUTION	220,518.71	484,724.58	705,243.29
DEDUCTIONS			
Aud. And Treas. Fees	4,524.89	9,946.53	14,471.42
DETAC Fee	161.68	299.34	461.02
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	4,686.57	10,245.87	14,932.44
BALANCES	215,832.14	474,478.71	690,310.85
Less Refunds	413.79	926.58	1,340.37
Less Advances			
NET DISTRIBUTION	215,418.35	473,552.13	688,970.48

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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 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	1,261.78	1,650.37	1,665.43	4,577.58
Com/Ind/Min	0.51	0.60	0.54	1.65
Public Utility	320.36	237.30	201.71	759.37
TOTAL CURRENT	1,582.65	1,888.27	1,867.68	5,338.60
TOTAL DELINQUENT	9.92	12.98	13.11	36.01
LESS TIF COLLECTED				
TOTAL COLLECTED	1,592.57	1,901.25	1,880.79	5,374.61
REIMBURSEMENTS				
Non-Business Credit	150.55	196.93	198.70	546.18
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	185.10	242.12	244.36	671.58
TOTAL DISTRIBUTION	1,407.47	1,659.13	1,636.43	4,703.03
DEDUCTIONS				
Aud. And Treas. Fees	29.61	35.31	34.94	99.86
DETAC Fee	0.50	0.64	0.66	1.80
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	30.11	35.95	35.60	101.66
BALANCES	1,377.36	1,623.18	1,600.83	4,601.37
Less Refunds	5.63	7.33	7.44	20.40
Less Advances				
NET DISTRIBUTION	1,371.73	1,615.85	1,593.39	4,580.97

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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 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	16,044.02	12,033.43	15,258.09	17,838.03	12,904.01	74,077.58
Com/Ind/Min	3,928.72	2,946.53	3,576.70	5,393.57	3,142.27	18,987.79
Public Utility	1,840.29	1,380.24	1,533.62	1,533.62	766.82	7,054.59
TOTAL CURRENT	21,813.03	16,360.20	20,368.41	24,765.22	16,813.10	100,119.96
TOTAL DELINQUENT	1,510.72	1,133.02	1,274.76	1,296.39	699.31	5,914.20
LESS TIF COLLECTED						
TOTAL COLLECTED	23,323.75	17,493.22	21,643.17	26,061.61	17,512.41	106,034.16
REIMBURSEMENTS						
Non-Business Credit	1,868.14	1,401.34	1,776.47	2,076.68		7,122.63
Non-Business Credit Delinquent						
Owner-Occupancy Credit	223.09	167.26	212.11	248.59		851.05
Owner-Occupancy Credit Delinquent						
Homestead	229.33	172.25	217.83	255.10	214.23	1,088.74
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2,320.56	1,740.85	2,206.41	2,580.37	214.23	9,062.42
TOTAL DISTRIBUTION	21,003.19	15,752.37	19,436.76	23,481.24	17,298.18	96,971.74
DEDUCTIONS						
Aud. And Treas. Fees	433.26	325.00	402.08	484.17	325.33	1,969.84
DETAC Fee	75.54	56.66	63.74	64.80	34.98	295.72
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	508.80	381.66	465.82	548.97	360.31	2,265.56
BALANCES	20,494.39	15,370.71	18,970.94	22,932.27	16,937.87	94,706.18
Less Refunds	4.99	3.74	4.75	5.55	4.65	23.68
Less Advances						
NET DISTRIBUTION	20,489.40	15,366.97	18,966.19	22,926.72	16,933.22	94,682.50

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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 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	100,805.48	40,322.59	62,452.52	203,580.59
Com/Ind/Min	42,209.85	16,884.01	33,719.31	92,813.17
Public Utility	5,043.03	2,017.21	6,724.02	13,784.26
TOTAL CURRENT	148,058.36	59,223.81	102,895.85	310,178.02
TOTAL DELINQUENT	1,506.28	602.51	1,673.24	3,782.03
LESS TIF COLLECTED				
TOTAL COLLECTED	149,564.64	59,826.32	104,569.09	313,960.05
REIMBURSEMENTS				
Non-Business Credit	11,834.35	4,734.03	7,326.15	23,894.53
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1,409.58	564.13	874.83	2,848.54
Owner-Occupancy Credit Delinquent				
Homestead	631.40	252.99	390.51	1,274.90
Homestead Delinquent				
TOTAL REIMBURSEMENTS	13,875.33	5,551.15	8,591.49	28,017.97
TOTAL DISTRIBUTION	135,689.31	54,275.17	95,977.60	285,942.08
DEDUCTIONS				
Aud. And Treas. Fees	2,778.62	1,111.45	1,942.69	5,832.76
DETAC Fee	75.32	30.12	83.66	189.10
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	14,981.64			14,981.64
TOTAL DEDUCTIONS	17,835.58	1,141.57	2,026.35	21,003.50
BALANCES	117,853.73	53,133.60	93,951.25	264,938.58
Less Refunds	759.06	303.68	534.91	1,597.65
Less Advances				
NET DISTRIBUTION	117,094.67	52,829.92	93,416.34	263,340.93

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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 2022, 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	40,180.77	52,817.91	68,270.98	161,269.66
Com/Ind/Min	7,634.02	8,073.27	16,458.12	32,165.41
Public Utility	2,773.79	3,411.69	7,704.95	13,890.43
TOTAL CURRENT	50,588.58	64,302.87	92,434.05	207,325.50
TOTAL DELINQUENT	605.51	761.62	1,566.21	2,933.34
LESS TIF COLLECTED				
TOTAL COLLECTED	51,194.09	65,064.49	94,000.26	210,258.84
REIMBURSEMENTS				
Non-Business Credit	4,745.89	6,230.42	8,060.26	19,036.57
Non-Business Credit Delinquent				
Owner-Occupancy Credit	452.82	594.59	769.93	1,817.34
Owner-Occupancy Credit Delinquent				
Homestead	151.80	201.96	257.40	611.16
Homestead Delinquent				
TOTAL REIMBURSEMENTS	5,350.51	7,026.97	9,087.59	21,465.07
TOTAL DISTRIBUTION	45,843.58	58,037.52	84,912.67	188,793.77
DEDUCTIONS				
Aud. And Treas. Fees	951.05	1,208.77	1,746.37	3,906.19
DETAC Fee	30.28	38.08	78.30	146.66
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	8,577.67			8,577.67
TOTAL DEDUCTIONS	9,559.00	1,246.85	1,824.67	12,630.52
BALANCES	36,284.58	56,790.67	83,088.00	176,163.25
Less Refunds				
Less Advances				
NET DISTRIBUTION	36,284.58	56,790.67	83,088.00	176,163.25

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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 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	26,315.43	54,235.65	80,551.08
Com/Ind/Min	10,703.67	13,038.22	23,741.89
Public Utility	2,732.31	6,140.31	8,872.62
TOTAL CURRENT	39,751.41	73,414.18	113,165.59
TOTAL DELINQUENT	636.99	1,429.12	2,066.11
LESS TIF COLLECTED			
TOTAL COLLECTED	40,388.40	74,843.30	115,231.70
REIMBURSEMENTS			
Non-Business Credit	3,128.37	6,432.06	9,560.43
Non-Business Credit Delinquent	(0.41)		(0.41)
Owner-Occupancy Credit	436.52	850.94	1,287.46
Owner-Occupancy Credit Delinquent			
Homestead	472.53	643.65	1,116.18
Homestead Delinquent			
TOTAL REIMBURSEMENTS	4,037.01	7,926.65	11,963.66
TOTAL DISTRIBUTION	36,351.39	66,916.65	103,268.04
DEDUCTIONS			
Aud. And Treas. Fees	750.33	1,390.46	2,140.79
DETAC Fee	31.88	71.46	103.34
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT	7,410.22		7,410.22
TOTAL DEDUCTIONS	8,192.43	1,461.92	9,654.35
BALANCES	28,158.96	65,454.73	93,613.69
Less Refunds	6.87		6.87
Less Advances			
NET DISTRIBUTION	28,152.09	65,454.73	93,606.82

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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 2022, WITH THE COUNTY TREASURER FOR KILLBUCK TWP

SOURCE OF RECEIPTS	ROAD AND						TOTALS
	GENERAL FUND 0.40	BRIDGE FUND - (OUTSID 1.70	1996 FIRE & E.M.S. 1.25	2009 FIRE & E.M.S. 1.30	2009 FIRE & E.M.S. 2.00	2017 FIRE & E.M.S. 3.50	
REAL PROPERTY							
Agr/Res	6,569.77	21,698.64	8,184.07	14,059.15	21,628.63	44,959.69	117,099.95
Com/Ind/Min	1,016.36	1,340.49	2,592.73	2,696.46	4,148.47	7,258.00	19,052.51
Public Utility	1,110.59	3,969.66	3,470.59	3,609.40	5,552.92	9,717.62	27,430.78
TOTAL CURRENT	8,696.72	27,008.79	14,247.39	20,365.01	31,330.02	61,935.31	163,583.24
TOTAL DELINQUENT	131.76	410.29	215.23	309.49	476.12	1,057.60	2,600.49
LESS TIF COLLECTED							
TOTAL COLLECTED	8,828.48	27,419.08	14,462.62	20,674.50	31,806.14	62,992.91	166,183.73
REIMBURSEMENTS							
Non-Business Credit	786.43	2,577.21	979.25	1,682.43	2,588.42		8,613.74
Non-Business Credit Delinquent							
Owner-Occupancy Credit	97.01	287.69	121.09	207.66	319.40		1,032.85
Owner-Occupancy Credit Delinquent							
Homestead	197.03	501.23	245.98	422.41	649.06	1,582.74	3,598.45
Homestead Delinquent							
TOTAL REIMBURSEMENTS	1,080.47	3,366.13	1,346.32	2,312.50	3,556.88	1,582.74	13,245.04
TOTAL DISTRIBUTION	7,748.01	24,052.95	13,116.30	18,362.00	28,249.26	61,410.17	152,938.69
DEDUCTIONS							
Aud. And Treas. Fees	164.00	509.41	268.68	384.08	590.90	1,170.27	3,087.34
DETAC Fee	6.58	20.50	10.76	15.46	23.82	52.88	130.00
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	2,762.26						2,762.26
TOTAL DEDUCTIONS	2,932.84	529.91	279.44	399.54	614.72	1,223.15	5,979.60
BALANCES	4,815.17	23,523.04	12,836.86	17,962.46	27,634.54	60,187.02	146,959.09
Less Refunds	6.84	21.28	8.52	14.64	22.52	53.36	127.16
Less Advances							
NET DISTRIBUTION	4,808.33	23,501.76	12,828.34	17,947.82	27,612.02	60,133.66	146,831.93

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

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 SIGNATURE OF OFFICER

 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	21,593.20	6,854.05	15,255.77	43,703.02
Com/Ind/Min	1,123.74	351.18	690.86	2,165.78
Public Utility	876.37	276.28	1,105.06	2,257.71
TOTAL CURRENT	23,593.31	7,481.51	17,051.69	48,126.51
TOTAL DELINQUENT	478.25	151.40	336.89	966.54
LESS TIF COLLECTED				
TOTAL COLLECTED	24,071.56	7,632.91	17,388.58	49,093.05
REIMBURSEMENTS				
Non-Business Credit	2,633.92	835.91	1,861.05	5,330.88
Non-Business Credit Delinquent				
Owner-Occupancy Credit	287.15	90.77	201.93	579.85
Owner-Occupancy Credit Delinquent				
Homestead	486.19	157.25	350.67	994.11
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,407.26	1,083.93	2,413.65	6,904.84
TOTAL DISTRIBUTION	20,664.30	6,548.98	14,974.93	42,188.21
DEDUCTIONS				
Aud. And Treas. Fees	447.19	141.80	323.04	912.03
DETAC Fee	23.92	7.58	16.86	48.36
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT		776.40	1,775.34	2,551.74
TOTAL DEDUCTIONS	471.11	925.78	2,115.24	3,512.13
BALANCES	20,193.19	5,623.20	12,859.69	38,676.08
Less Refunds	6.30	1.97	4.39	12.66
Less Advances				
NET DISTRIBUTION	20,186.89	5,621.23	12,855.30	38,663.42

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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 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	43,004.88	47,298.23	19,924.38	110,227.49
Com/Ind/Min	3,475.26	3,822.30	2,341.06	9,638.62
Public Utility	1,582.09	1,740.30	1,582.09	4,904.48
TOTAL CURRENT	48,062.23	52,860.83	23,847.53	124,770.59
TOTAL DELINQUENT	711.90	783.09	671.21	2,166.20
LESS TIF COLLECTED				
TOTAL COLLECTED	48,774.13	53,643.92	24,518.74	126,936.79
REIMBURSEMENTS				
Non-Business Credit	5,126.69	5,635.65	2,369.63	13,131.97
Non-Business Credit Delinquent				
Owner-Occupancy Credit	523.44	575.64	242.95	1,342.03
Owner-Occupancy Credit Delinquent				
Homestead	417.47	458.89	192.93	1,069.29
Homestead Delinquent				
TOTAL REIMBURSEMENTS	6,067.60	6,670.18	2,805.51	15,543.29
TOTAL DISTRIBUTION	42,706.53	46,973.74	21,713.23	111,393.50
DEDUCTIONS				
Aud. And Treas. Fees	906.13	996.58	455.49	2,358.20
DETAC Fee	35.58	39.14	33.56	108.28
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	7,769.95			7,769.95
TOTAL DEDUCTIONS	8,711.66	1,035.72	489.05	10,236.43
BALANCES	33,994.87	45,938.02	21,224.18	101,157.07
Less Refunds	1.84	2.03	0.85	4.72
Less Advances				
NET DISTRIBUTION	33,993.03	45,935.99	21,223.33	101,152.35

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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 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	41,931.31	17,085.16	31,018.03	90,034.50
Com/Ind/Min	999.07	450.39	898.38	2,347.84
Public Utility	2,267.01	1,619.30	2,698.83	6,585.14
TOTAL CURRENT	45,197.39	19,154.85	34,615.24	98,967.48
TOTAL DELINQUENT	348.47	178.17	310.91	837.55
LESS TIF COLLECTED				
TOTAL COLLECTED	45,545.86	19,333.02	34,926.15	99,805.03
REIMBURSEMENTS				
Non-Business Credit	5,016.82	2,043.44	3,710.20	10,770.46
Non-Business Credit Delinquent				
Owner-Occupancy Credit	660.71	269.09	488.57	1,418.37
Owner-Occupancy Credit Delinquent				
Homestead	630.46	256.46	466.54	1,353.46
Homestead Delinquent				
TOTAL REIMBURSEMENTS	6,307.99	2,568.99	4,665.31	13,542.29
TOTAL DISTRIBUTION	39,237.87	16,764.03	30,260.84	86,262.74
DEDUCTIONS				
Aud. And Treas. Fees	846.15	359.16	648.87	1,854.18
DETAC Fee	17.42	8.92	15.54	41.88
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	3,587.49			3,587.49
TOTAL DEDUCTIONS	4,451.06	368.08	664.41	5,483.55
BALANCES	34,786.81	16,395.95	29,596.43	80,779.19
Less Refunds	7.52	3.21	5.60	16.33
Less Advances				
NET DISTRIBUTION	34,779.29	16,392.74	29,590.83	80,762.86

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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 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	81,694.04	32,675.87	35,403.31	88,883.33	77,731.21	88,078.21	404,465.97
Com/Ind/Min	16,421.55	6,568.62	7,788.36	19,470.31	16,527.81	17,788.11	84,564.76
Public Utility	1,699.05	679.62	1,132.71	2,831.76	2,265.40	2,265.40	10,873.94
TOTAL CURRENT	99,814.64	39,924.11	44,324.38	111,185.40	96,524.42	108,131.72	499,904.67
TOTAL DELINQUENT	155.35	62.15	75.15	188.38	163.23	182.13	826.39
LESS TIF COLLECTED							
TOTAL COLLECTED	99,969.99	39,986.26	44,399.53	111,373.78	96,687.65	108,313.85	500,731.06
REIMBURSEMENTS							
Non-Business Credit	9,066.95	3,626.82					12,693.77
Non-Business Credit Delinquent							
Owner-Occupancy Credit	947.63	378.97					1,326.60
Owner-Occupancy Credit Delinquent							
Homestead	436.90	175.06	219.11	550.78	481.36	544.86	2,408.07
Homestead Delinquent							
TOTAL REIMBURSEMENTS	10,451.48	4,180.85	219.11	550.78	481.36	544.86	16,428.44
TOTAL DISTRIBUTION	89,518.51	35,805.41	44,180.42	110,823.00	96,206.29	107,768.99	484,302.62
DEDUCTIONS							
Aud. And Treas. Fees	1,857.26	742.85	824.83	2,069.11	1,796.29	2,012.26	9,302.60
DETAC Fee	7.78	3.10	3.76	9.42	8.14	9.10	41.30
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	9,979.89						9,979.89
TOTAL DEDUCTIONS	11,844.93	745.95	828.59	2,078.53	1,804.43	2,021.36	19,323.79
BALANCES	77,673.58	35,059.46	43,351.83	108,744.47	94,401.86	105,747.63	464,978.83
Less Refunds	210.53	82.67	102.09	255.31	223.58	253.04	1,127.22
Less Advances							
NET DISTRIBUTION	77,463.05	34,976.79	43,249.74	108,489.16	94,178.28	105,494.59	463,851.61

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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 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	18,330.72	41,571.46	37,760.00	40,689.27	89,662.63	228,014.08
Com/Ind/Min	4,173.09	10,166.88	8,415.43	8,433.02	18,301.63	49,490.05
Public Utility	977.69	2,248.29	3,258.88	3,258.88	6,110.39	15,854.13
TOTAL CURRENT	23,481.50	53,986.63	49,434.31	52,381.17	114,074.65	293,358.26
TOTAL DELINQUENT	1,449.58	3,575.22	4,635.84	4,660.45	8,973.28	23,294.37
LESS TIF COLLECTED						
TOTAL COLLECTED	24,931.08	57,561.85	54,070.15	57,041.62	123,047.93	316,652.63
REIMBURSEMENTS						
Non-Business Credit	2,136.38	4,872.19	4,400.61	4,741.87		16,151.05
Non-Business Credit Delinquent						
Owner-Occupancy Credit	254.59	576.57	524.26	564.67		1,920.09
Owner-Occupancy Credit Delinquent						
Homestead	259.92	534.94	534.47	575.87	1,478.58	3,383.78
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2,650.89	5,983.70	5,459.34	5,882.41	1,478.58	21,454.92
TOTAL DISTRIBUTION	22,280.19	51,578.15	48,610.81	51,159.21	121,569.35	295,197.71
DEDUCTIONS						
Aud. And Treas. Fees	463.14	1,069.40	1,004.48	1,059.70	2,285.97	5,882.69
DETAC Fee	72.48	178.76	231.78	233.02	448.66	1,164.70
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT	5,605.06					5,605.06
TOTAL DEDUCTIONS	6,140.68	1,248.16	1,236.26	1,292.72	2,734.63	12,652.45
BALANCES	16,139.51	50,329.99	47,374.55	49,866.49	118,834.72	282,545.26
Less Refunds	5.71	14.28	11.77	12.68	32.32	76.76
Less Advances						
NET DISTRIBUTION	16,133.80	50,315.71	47,362.78	49,853.81	118,802.40	282,468.50

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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 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	8,270.48	19,049.83	10,921.43	8,753.46	10,171.03	2,694.06	5,387.66	65,247.95
Com/Ind/Min	118.57	252.82	399.35	166.15	171.02	43.81	87.55	1,239.27
Public Utility	529.40	1,154.05	2,205.77	882.33	882.33	220.59	441.16	6,315.63
TOTAL CURRENT	8,918.45	20,456.70	13,526.55	9,801.94	11,224.38	2,958.46	5,916.37	72,802.85
TOTAL DELINQUENT	220.00	444.02	290.59	232.91	313.04	82.90	165.81	1,749.27
LESS TIF COLLECTED								
TOTAL COLLECTED	9,138.45	20,900.72	13,817.14	10,034.85	11,537.42	3,041.36	6,082.18	74,552.12
REIMBURSEMENTS								
Non-Business Credit	979.35	2,232.48	1,293.01	1,036.21				5,541.05
Non-Business Credit Delinquent	(0.55)		(0.72)	(0.56)				(1.83)
Owner-Occupancy Credit	97.43	208.65	128.61	103.11				537.80
Owner-Occupancy Credit Delinquent								
Homestead	171.62	319.36	226.19	181.37	246.99	65.63	130.62	1,341.78
Homestead Delinquent								
TOTAL REIMBURSEMENTS	1,247.85	2,760.49	1,647.09	1,320.13	246.99	65.63	130.62	7,418.80
TOTAL DISTRIBUTION	7,890.60	18,140.23	12,170.05	8,714.72	11,290.43	2,975.73	5,951.56	67,133.32
DEDUCTIONS								
Aud. And Treas. Fees	169.75	388.29	256.67	186.44	214.36	56.50	112.99	1,385.00
DETAC Fee	11.02	22.22	14.58	11.68	15.66	4.16	8.30	87.62
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT	2,305.76							2,305.76
TOTAL DEDUCTIONS	2,486.53	410.51	271.25	198.12	230.02	60.66	121.29	3,778.38
BALANCES	5,404.07	17,729.72	11,898.80	8,516.60	11,060.41	2,915.07	5,830.27	63,354.94
Less Refunds	40.02	67.01	69.32	44.97	55.48	14.73	29.27	320.80
Less Advances								
NET DISTRIBUTION	5,364.05	17,662.71	11,829.48	8,471.63	11,004.93	2,900.34	5,801.00	63,034.14

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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 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	30,501.22	22,876.59	39,767.63	93,145.44
Com/Ind/Min	1,246.99	935.28	2,093.67	4,275.94
Public Utility	11,828.34	8,871.26	24,642.42	45,342.02
TOTAL CURRENT	43,576.55	32,683.13	66,503.72	142,763.40
TOTAL DELINQUENT	1,275.47	956.55	2,459.56	4,691.58
LESS TIF COLLECTED				
TOTAL COLLECTED	44,852.02	33,639.68	68,963.28	147,454.98
REIMBURSEMENTS				
Non-Business Credit	3,671.26	2,753.40	4,785.51	11,210.17
Non-Business Credit Delinquent				
Owner-Occupancy Credit	444.08	332.98	578.67	1,355.73
Owner-Occupancy Credit Delinquent				
Homestead	608.38	457.25	793.94	1,859.57
Homestead Delinquent				
TOTAL REIMBURSEMENTS	4,723.72	3,543.63	6,158.12	14,425.47
TOTAL DISTRIBUTION	40,128.30	30,096.05	62,805.16	133,029.51
DEDUCTIONS				
Aud. And Treas. Fees	833.24	624.96	1,281.22	2,739.42
DETAC Fee	63.76	47.82	122.98	234.56
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	5,696.97			5,696.97
TOTAL DEDUCTIONS	6,593.97	672.78	1,404.20	8,670.95
BALANCES	33,534.33	29,423.27	61,400.96	124,358.56
Less Refunds	31.63	23.72	41.22	96.57
Less Advances				
NET DISTRIBUTION	33,502.70	29,399.55	61,359.74	124,261.99

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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 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	47,331.61	63,108.10	29,323.21	57,944.34	43,138.73	240,845.99
Com/Ind/Min	14,100.54	18,800.76	12,567.46	19,571.41	13,809.14	78,849.31
Public Utility	1,151.11	1,534.81	1,279.04	1,918.51	1,279.04	7,162.51
TOTAL CURRENT	62,583.26	83,443.67	43,169.71	79,434.26	58,226.91	326,857.81
TOTAL DELINQUENT	576.07	768.09	607.65	944.30	636.85	3,532.96
LESS TIF COLLECTED						
TOTAL COLLECTED	63,159.33	84,211.76	43,777.36	80,378.56	58,863.76	330,390.77
REIMBURSEMENTS						
Non-Business Credit	5,502.59	7,337.01	3,407.97			16,247.57
Non-Business Credit Delinquent						
Owner-Occupancy Credit	578.68	771.42	359.45			1,709.55
Owner-Occupancy Credit Delinquent						
Homestead	275.99	367.21	170.41	393.59	292.80	1,500.00
Homestead Delinquent						
TOTAL REIMBURSEMENTS	6,357.26	8,475.64	3,937.83	393.59	292.80	19,457.12
TOTAL DISTRIBUTION	56,802.07	75,736.12	39,839.53	79,984.97	58,570.96	310,933.65
DEDUCTIONS						
Aud. And Treas. Fees	1,173.34	1,564.48	813.31	1,493.24	1,093.58	6,137.95
DETAC Fee	28.78	38.40	30.38	47.20	31.84	176.60
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT	6,230.31		4,369.80			10,600.11
TOTAL DEDUCTIONS	7,432.43	1,602.88	5,213.49	1,540.44	1,125.42	16,914.66
BALANCES	49,369.64	74,133.24	34,626.04	78,444.53	57,445.54	294,018.99
Less Refunds						
Less Advances						
NET DISTRIBUTION	49,369.64	74,133.24	34,626.04	78,444.53	57,445.54	294,018.99

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR WALNUT CREEK TWP

SOURCE OF RECEIPTS	ROAD AND		1999 ROAD	TOTALS
	GENERAL FUND 0.90	BRIDGE FUND - (OUTSID 1.20	IMPROVEMENT 1.50	
REAL PROPERTY				
Agr/Res	46,225.87	61,633.72	36,120.67	143,980.26
Com/Ind/Min	19,531.36	26,041.58	21,064.73	66,637.67
Public Utility	1,528.73	2,038.33	2,547.90	6,114.96
TOTAL CURRENT	67,285.96	89,713.63	59,733.30	216,732.89
TOTAL DELINQUENT	40.08	53.47	31.33	124.88
LESS TIF COLLECTED				
TOTAL COLLECTED	67,326.04	89,767.10	59,764.63	216,857.77
REIMBURSEMENTS				
Non-Business Credit	5,286.75	7,048.82	4,129.60	16,465.17
Non-Business Credit Delinquent				
Owner-Occupancy Credit	571.66	762.41	447.26	1,781.33
Owner-Occupancy Credit Delinquent				
Homestead	269.10	358.02	209.82	836.94
Homestead Delinquent				
TOTAL REIMBURSEMENTS	6,127.51	8,169.25	4,786.68	19,083.44
TOTAL DISTRIBUTION	61,198.53	81,597.85	54,977.95	197,774.33
DEDUCTIONS				
Aud. And Treas. Fees	1,250.79	1,667.71	1,110.32	4,028.82
DETAC Fee	2.00	2.68	1.56	6.24
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	11,203.46			11,203.46
TOTAL DEDUCTIONS	12,456.25	1,670.39	1,111.88	15,238.52
BALANCES	48,742.28	79,927.46	53,866.07	182,535.81
Less Refunds				
Less Advances				
NET DISTRIBUTION	48,742.28	79,927.46	53,866.07	182,535.81

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

JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF 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	9,787.65	28,761.70	24,169.85	32,638.71	95,357.91
Com/Ind/Min	1,007.76	1,343.38	3,419.77	3,502.11	9,273.02
Public Utility	3,779.83	12,011.79	15,119.25	15,119.25	46,030.12
TOTAL CURRENT	14,575.24	42,116.87	42,708.87	51,260.07	150,661.05
TOTAL DELINQUENT	102.45	327.75	255.86	396.02	1,082.08
LESS TIF COLLECTED					
TOTAL COLLECTED	14,677.69	42,444.62	42,964.73	51,656.09	151,743.13
REIMBURSEMENTS					
Non-Business Credit	1,168.26	3,448.34	2,883.17		7,499.77
Non-Business Credit Delinquent					
Owner-Occupancy Credit	127.93	362.07	316.73		806.73
Owner-Occupancy Credit Delinquent					
Homestead	220.11	614.38	548.95	859.33	2,242.77
Homestead Delinquent					
TOTAL REIMBURSEMENTS	1,516.30	4,424.79	3,748.85	859.33	10,549.27
TOTAL DISTRIBUTION	13,161.39	38,019.83	39,215.88	50,796.76	141,193.86
DEDUCTIONS					
Aud. And Treas. Fees	272.69	788.54	798.22	959.69	2,819.14
DETAC Fee	5.12	16.38	12.80	19.80	54.10
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	4,271.18				4,271.18
TOTAL DEDUCTIONS	4,548.99	804.92	811.02	979.49	7,144.42
BALANCES	8,612.40	37,214.91	38,404.86	49,817.27	134,049.44
Less Refunds	14.66	47.00	36.34	56.11	154.11
Less Advances					
NET DISTRIBUTION	8,597.74	37,167.91	38,368.52	49,761.16	133,895.33

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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 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	756.18	181.08	616.16	814.07	748.80	482.04	3,598.33
Com/Ind/Min	2,105.49	1,394.36	3,687.90	2,686.24	2,593.81	1,440.68	13,908.48
Public Utility	286.66	477.78	716.68	477.78	453.90	238.90	2,651.70
TOTAL CURRENT	3,148.33	2,053.22	5,020.74	3,978.09	3,796.51	2,161.62	20,158.51
TOTAL DELINQUENT	45.69	10.94	37.23	49.20	53.46	34.40	230.92
LESS TIF COLLECTED							
TOTAL COLLECTED	3,194.02	2,064.16	5,057.97	4,027.29	3,849.97	2,196.02	20,389.43
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	3,087.29	2,038.59	4,971.01	3,912.40	3,849.97	2,196.02	20,055.28
DEDUCTIONS							
Aud. And Treas. Fees	59.32	38.35	93.96	74.83	71.51	40.81	378.78
DETAC Fee	2.28	0.54	1.86	2.46	2.68	1.72	11.54
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	176.19			223.27			399.46
TOTAL DEDUCTIONS	237.79	38.89	95.82	300.56	74.19	42.53	789.78
BALANCES	2,849.50	1,999.70	4,875.19	3,611.84	3,775.78	2,153.49	19,265.50
Less Refunds							
Less Advances							
NET DISTRIBUTION	2,849.50	1,999.70	4,875.19	3,611.84	3,775.78	2,153.49	19,265.50

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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 2022, WITH THE COUNTY TREASURER FOR GLENMONT CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.50	TOTALS
REAL PROPERTY		
Agr/Res	1,626.30	1,626.30
Com/Ind/Min	43.58	43.58
Public Utility	169.42	169.42
TOTAL CURRENT	1,839.30	1,839.30
TOTAL DELINQUENT	106.07	106.07
LESS TIF COLLECTED		
TOTAL COLLECTED	1,945.37	1,945.37
REIMBURSEMENTS		
Non-Business Credit	215.89	215.89
Non-Business Credit Delinquent	(1.40)	(1.40)
Owner-Occupancy Credit	35.02	35.02
Owner-Occupancy Credit Delinquent		
Homestead	109.06	109.06
Homestead Delinquent		
TOTAL REIMBURSEMENTS	358.57	358.57
TOTAL DISTRIBUTION	1,586.80	1,586.80
DEDUCTIONS		
Aud. And Treas. Fees	36.15	36.15
DETAC Fee	5.38	5.38
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT	230.24	230.24
TOTAL DEDUCTIONS	271.77	271.77
BALANCES		
BALANCES	1,315.03	1,315.03
Less Refunds	32.68	32.68
Less Advances		
NET DISTRIBUTION	1,282.35	1,282.35

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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 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	4,255.35	3,503.88	4,945.83	12,705.06
Com/Ind/Min	265.85	251.34	347.53	864.72
Public Utility	195.88	261.16	326.46	783.50
TOTAL CURRENT	4,717.08	4,016.38	5,619.82	14,353.28
TOTAL DELINQUENT	48.78	40.16	56.65	145.59
LESS TIF COLLECTED				
TOTAL COLLECTED	4,765.86	4,056.54	5,676.47	14,498.87
REIMBURSEMENTS				
Non-Business Credit	468.78	386.10	544.90	1,399.78
Non-Business Credit Delinquent				
Owner-Occupancy Credit	59.88	49.36	69.63	178.87
Owner-Occupancy Credit Delinquent				
Homestead	113.80	93.77	132.24	339.81
Homestead Delinquent				
TOTAL REIMBURSEMENTS	642.46	529.23	746.77	1,918.46
TOTAL DISTRIBUTION	4,123.40	3,527.31	4,929.70	12,580.41
DEDUCTIONS				
Aud. And Treas. Fees	88.54	75.35	105.44	269.33
DETAC Fee	2.44	2.00	2.84	7.28
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	140.80	120.45	168.33	429.58
TOTAL DEDUCTIONS	231.78	197.80	276.61	706.19
BALANCES	3,891.62	3,329.51	4,653.09	11,874.22
Less Refunds				
Less Advances				
NET DISTRIBUTION	3,891.62	3,329.51	4,653.09	11,874.22

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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 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	6,223.69	520.99	5,084.10	11,828.78
Com/Ind/Min	2,978.84	694.47	6,549.67	10,222.98
Public Utility	750.32	264.82	2,206.83	3,221.97
TOTAL CURRENT	9,952.85	1,480.28	13,840.60	25,273.73
TOTAL DELINQUENT	149.64	19.07	182.80	351.51
LESS TIF COLLECTED				
TOTAL COLLECTED	10,102.49	1,499.35	14,023.40	25,625.24
REIMBURSEMENTS				
Non-Business Credit	764.31	63.91	624.35	1,452.57
Non-Business Credit Delinquent				
Owner-Occupancy Credit	124.34	10.51	102.70	237.55
Owner-Occupancy Credit Delinquent				
Homestead	337.14	27.96	275.51	640.61
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,225.79	102.38	1,002.56	2,330.73
TOTAL DISTRIBUTION	8,876.70	1,396.97	13,020.84	23,294.51
DEDUCTIONS				
Aud. And Treas. Fees	187.69	27.86	260.52	476.07
DETAC Fee	7.48	0.96	9.14	17.58
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	374.84	58.99	549.83	983.66
TOTAL DEDUCTIONS	570.01	87.81	819.49	1,477.31
BALANCES	8,306.69	1,309.16	12,201.35	21,817.20
Less Refunds	7.80	0.66	6.38	14.84
Less Advances				
NET DISTRIBUTION	8,298.89	1,308.50	12,194.97	21,802.36

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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 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	1,914.24	356.66	1,351.88	1,366.74	4,989.52
Com/Ind/Min	2,385.82	972.51	3,224.77	3,442.71	10,025.81
Public Utility	0.01	0.01	0.02	0.02	0.06
TOTAL CURRENT	4,300.07	1,329.18	4,576.67	4,809.47	15,015.39
TOTAL DELINQUENT LESS TIF COLLECTED					
TOTAL COLLECTED	4,300.07	1,329.18	4,576.67	4,809.47	15,015.39
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	3,974.31	1,268.40	4,346.57	4,576.89	14,166.17
DEDUCTIONS					
Aud. And Treas. Fees	79.89	24.68	85.02	89.36	278.95
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	147.80	47.17	161.67		356.64
TOTAL DEDUCTIONS	227.69	71.85	246.69	89.36	635.59
BALANCES	3,746.62	1,196.55	4,099.88	4,487.53	13,530.58
Less Refunds					
Less Advances					
NET DISTRIBUTION	3,746.62	1,196.55	4,099.88	4,487.53	13,530.58

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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 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	11,237.65	18,731.34	19,517.49	49,486.48
Com/Ind/Min	7,954.43	13,257.84	27,639.36	48,851.63
Public Utility	976.13	1,626.89	8,134.39	10,737.41
TOTAL CURRENT	20,168.21	33,616.07	55,291.24	109,075.52
TOTAL DELINQUENT	228.53	380.82	1,515.87	2,125.22
LESS TIF COLLECTED				
TOTAL COLLECTED	20,396.74	33,996.89	56,807.11	111,200.74
REIMBURSEMENTS				
Non-Business Credit	1,342.04	2,237.03	2,330.35	5,909.42
Non-Business Credit Delinquent	(0.49)	(0.81)	(0.84)	(2.14)
Owner-Occupancy Credit	204.74	341.28	355.55	901.57
Owner-Occupancy Credit Delinquent				
Homestead	327.43	545.31	568.10	1,440.84
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,873.72	3,122.81	3,253.16	8,249.69
TOTAL DISTRIBUTION	18,523.02	30,874.08	53,553.95	102,951.05
DEDUCTIONS				
Aud. And Treas. Fees	378.93	631.60	1,055.37	2,065.90
DETAC Fee	11.44	19.06	75.84	106.34
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	1,450.41		4,193.41	5,643.82
TOTAL DEDUCTIONS	1,840.78	650.66	5,324.62	7,816.06
BALANCES	16,682.24	30,223.42	48,229.33	95,134.99
Less Refunds	8.25	13.74	14.31	36.30
Less Advances				
NET DISTRIBUTION	16,673.99	30,209.68	48,215.02	95,098.69

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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 2022, WITH THE COUNTY TREASURER FOR NASHVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.60	TOTALS
REAL PROPERTY		
Agr/Res	1,431.40	1,431.40
Com/Ind/Min	63.40	63.40
Public Utility	91.25	91.25
TOTAL CURRENT	1,586.05	1,586.05
TOTAL DELINQUENT	6.22	6.22
LESS TIF COLLECTED		
TOTAL COLLECTED	1,592.27	1,592.27
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	1,349.81	1,349.81
DEDUCTIONS		
Aud. And Treas. Fees	29.59	29.59
DETAC Fee	0.32	0.32
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT	172.61	172.61
TOTAL DEDUCTIONS	202.52	202.52
BALANCES	1,147.29	1,147.29
Less Refunds		
Less Advances		
NET DISTRIBUTION	1,147.29	1,147.29

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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 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	48,528.30	48,528.30
Com/Ind/Min	5,062.46	5,062.46
Public Utility	3,542.04	3,542.04
TOTAL CURRENT	57,132.80	57,132.80
TOTAL DELINQUENT	1,261.80	1,261.80
LESS TIF COLLECTED		
TOTAL COLLECTED	58,394.60	58,394.60
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	220.50	220.50
Homestead Delinquent		
TOTAL REIMBURSEMENTS	220.50	220.50
TOTAL DISTRIBUTION	58,174.10	58,174.10
DEDUCTIONS		
Aud. And Treas. Fees	1,084.89	1,084.89
DETAC Fee	63.10	63.10
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,147.99	1,147.99
BALANCES	57,026.11	57,026.11
Less Refunds		
Less Advances		
NET DISTRIBUTION	57,026.11	57,026.11

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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 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	175,128.73	175,128.73
Com/Ind/Min	96,377.13	96,377.13
Public Utility	14,823.36	14,823.36
TOTAL CURRENT	286,329.22	286,329.22
TOTAL DELINQUENT	2,922.69	2,922.69
LESS TIF COLLECTED		
TOTAL COLLECTED	289,251.91	289,251.91
REIMBURSEMENTS		
Non-Business Credit	20,276.82	20,276.82
Non-Business Credit Delinquent		
Owner-Occupancy Credit	2,239.68	2,239.68
Owner-Occupancy Credit Delinquent		
Homestead	1,018.02	1,018.02
Homestead Delinquent		
TOTAL REIMBURSEMENTS	23,534.52	23,534.52
TOTAL DISTRIBUTION	265,717.39	265,717.39
DEDUCTIONS		
Aud. And Treas. Fees	5,373.79	5,373.79
DETAC Fee	146.14	146.14
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	5,519.93	5,519.93
BALANCES	260,197.46	260,197.46
Less Refunds	585.27	585.27
Less Advances		
NET DISTRIBUTION	259,612.19	259,612.19

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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 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	103,600.76	148,364.00	156,794.66	408,759.42
Com/Ind/Min	29,038.40	38,716.65	39,028.11	106,783.16
Public Utility	12,189.32	16,252.36	16,252.37	44,694.05
TOTAL CURRENT	144,828.48	203,333.01	212,075.14	560,236.63
TOTAL DELINQUENT	2,984.75	4,009.64	4,110.59	11,104.98
LESS TIF COLLECTED				
TOTAL COLLECTED	147,813.23	207,342.65	216,185.73	571,341.61
REIMBURSEMENTS				
Non-Business Credit	12,339.24	17,674.21		30,013.45
Non-Business Credit Delinquent	(0.73)	(1.04)		(1.77)
Owner-Occupancy Credit	1,534.60	2,197.09		3,731.69
Owner-Occupancy Credit Delinquent				
Homestead	1,491.34	2,134.91	2,643.54	6,269.79
Homestead Delinquent				
TOTAL REIMBURSEMENTS	15,364.45	22,005.17	2,643.54	40,013.16
TOTAL DISTRIBUTION	132,448.78	185,337.48	213,542.19	531,328.45
DEDUCTIONS				
Aud. And Treas. Fees	2,746.06	3,852.02	4,016.30	10,614.38
DETAC Fee	149.28	200.54	205.54	555.36
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	2,895.34	4,052.56	4,221.84	11,169.74
BALANCES	129,553.44	181,284.92	209,320.35	520,158.71
Less Refunds	17.28	24.58	29.66	71.52
Less Advances				
NET DISTRIBUTION	129,536.16	181,260.34	209,290.69	520,087.19

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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 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	283.87	1,791.98	2,075.85
Com/Ind/Min	0.10	0.37	0.47
Public Utility	35.59	118.65	154.24
TOTAL CURRENT	319.56	1,911.00	2,230.56
TOTAL DELINQUENT	2.24	14.10	16.34
LESS TIF COLLECTED			
TOTAL COLLECTED	321.80	1,925.10	2,246.90
REIMBURSEMENTS			
Non-Business Credit	33.86	213.79	247.65
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	41.56	262.91	304.47
TOTAL DISTRIBUTION	280.24	1,662.19	1,942.43
DEDUCTIONS			
Aud. And Treas. Fees	5.97	35.76	41.73
DETAC Fee	0.12	0.70	0.82
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	6.09	36.46	42.55
BALANCES	274.15	1,625.73	1,899.88
Less Refunds	1.29	7.98	9.27
Less Advances			
NET DISTRIBUTION	272.86	1,617.75	1,890.61

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	7,765.46	7,765.46
Com/Ind/Min	1,488.37	1,488.37
Public Utility	1,214.04	1,214.04
TOTAL CURRENT	10,467.87	10,467.87
TOTAL DELINQUENT	186.06	186.06
LESS TIF COLLECTED		
TOTAL COLLECTED	10,653.93	10,653.93
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	10,493.70	10,493.70
DEDUCTIONS		
Aud. And Treas. Fees	197.91	197.91
DETAC Fee	9.30	9.30
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	207.21	207.21
BALANCES	10,286.49	10,286.49
Less Refunds	2.21	2.21
Less Advances		
NET DISTRIBUTION	10,284.28	10,284.28

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	414,284.03	414,284.03
Com/Ind/Min	108,168.29	108,168.29
Public Utility	41,938.13	41,938.13
TOTAL CURRENT	564,390.45	564,390.45
TOTAL DELINQUENT	9,143.65	9,143.65
LESS TIF COLLECTED		
TOTAL COLLECTED	573,534.10	573,534.10
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	5,377.35	5,377.35
Homestead Delinquent		
TOTAL REIMBURSEMENTS	5,377.35	5,377.35
TOTAL DISTRIBUTION	568,156.75	568,156.75
DEDUCTIONS		
Aud. And Treas. Fees	10,655.17	10,655.17
DETAC Fee	457.12	457.12
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	11,112.29	11,112.29
BALANCES	557,044.46	557,044.46
Less Refunds	745.91	745.91
Less Advances		
NET DISTRIBUTION	556,298.55	556,298.55

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	88,745.68	143,609.22	232,354.90
Com/Ind/Min	4,477.15	6,403.28	10,880.43
Public Utility	41,328.98	53,907.42	95,236.40
TOTAL CURRENT	134,551.81	203,919.92	338,471.73
TOTAL DELINQUENT	3,064.02	4,624.03	7,688.05
LESS TIF COLLECTED			
TOTAL COLLECTED	137,615.83	208,543.95	346,159.78
REIMBURSEMENTS			
Non-Business Credit	10,696.59		10,696.59
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1,210.34		1,210.34
Owner-Occupancy Credit Delinquent			
Homestead	1,889.46	3,576.65	5,466.11
Homestead Delinquent			
TOTAL REIMBURSEMENTS	13,796.39	3,576.65	17,373.04
TOTAL DISTRIBUTION	123,819.44	204,967.30	328,786.74
DEDUCTIONS			
Aud. And Treas. Fees	2,556.64	3,874.39	6,431.03
DETAC Fee	153.18	231.18	384.36
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	2,709.82	4,105.57	6,815.39
BALANCES	121,109.62	200,861.73	321,971.35
Less Refunds	91.62	170.76	262.38
Less Advances			
NET DISTRIBUTION	121,018.00	200,690.97	321,708.97

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SOURCE OF RECEIPTS	MUSKINGUM WATERSHED CONSER	TOTALS
SPECIAL ASSESSMENTS		
Collected	97,283.69	97,283.69

TOTAL DISTRIBUTION	97,283.69	97,283.69
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DEDUCTIONS

Auditor Fee	7,315.06	7,315.06
DETAC Fee	35.42	35.42

TOTAL DEDUCTIONS	7,350.48	7,350.48
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BALANCES	89,933.21	89,933.21
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Less Refunds		
Less Advances		
NET DISTRIBUTION	89,933.21	89,933.21

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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 2022, WITH THE COUNTY TREASURER FOR HOLMESVILLE VILLAGE

SOURCE OF RECEIPTS	HOLMESVILLE VILLAGE UNPD SEWER/WATER	TOTALS
SPECIAL ASSESSMENTS	50400	
Collected	595.64	595.64

TOTAL DISTRIBUTION	595.64	595.64
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS		
BALANCES	595.64	595.64
Less Refunds		
Less Advances		
NET DISTRIBUTION	595.64	595.64

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SOURCE OF RECEIPTS	MILLERSBURG VLG UNPD SEWER/WATER	TOTALS
SPECIAL ASSESSMENTS	50202	
Collected	730.48	730.48

TOTAL DISTRIBUTION	730.48	730.48
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DEDUCTIONS

Auditor Fee
 DETAC Fee

TOTAL DEDUCTIONS		
BALANCES	730.48	730.48
Less Refunds		
Less Advances		
NET DISTRIBUTION	730.48	730.48

 JACKIE MCKEE COUNTY AUDITOR

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