

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Depreciated	11,143.66
Like Real	65,356.48
TOTAL CURRENT	76,500.14
TOTAL DELINQUENT	3,614.78
TOTAL COLLECTED	80,114.92
REIMBURSEMENTS	
Non-Business Credit	14,276.62
Non-Business Credit Delinquent	(33.96)
Owner-Occupancy Credit	1,155.74
Owner-Occupancy Credit Delinquent	20.38
Homestead	7,247.80
Homestead Delinquent	
TOTAL REIMBURSEMENTS	22,666.58
TOTAL DISTRIBUTION	57,448.34
DEDUCTIONS	
Aud. And Treas. Fees	8,011.50
DETAC Fee	181.42
Delinquent Advertising	
Tax Collector Salary	
BOARD OF ELECTION	
HEALTH DEPARTMENT	
TOTAL DEDUCTIONS	8,192.92
BALANCES	49,255.42
Less Refunds	54.41
Less Advances	
NET DISTRIBUTION	49,201.01

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR HOLMES COUNTY

SOURCE OF RECEIPTS	GENERAL FUND 3.25	PARK DISTRICT 0.15	HEALTH & RETARDATION 2.50	HEALTH & RETARDATION 2.50	2000 COUNTY HOME 1.50	HEALTH & RETARDATION 1.80	HEALTH & RETARDATION 1.25	TOTALS
REAL PROPERTY								
Depreciated	614.19	28.42	472.46	472.46	283.61	340.05	236.34	2,447.53
Like Real	4,742.70	217.51	783.48	1,377.11	1,293.24	1,553.02	1,502.42	11,469.48
TOTAL CURRENT	5,356.89	245.93	1,255.94	1,849.57	1,576.85	1,893.07	1,738.76	13,917.01
TOTAL DELINQUENT	241.92	11.21	74.76	97.85	76.79	92.22	102.25	697.00
TOTAL COLLECTED	5,598.81	257.14	1,330.70	1,947.42	1,653.64	1,985.29	1,841.01	14,614.01
REIMBURSEMENTS								
Non-Business Credit	1,153.14	51.92	189.98	334.64	314.20	377.78		2,421.66
Non-Business Credit Delinquent	(3.05)	(0.13)	(0.51)	(0.89)	(0.84)	(1.00)		(6.42)
Owner-Occupancy Credit	93.04	4.00	15.10	27.10	25.36	30.52		195.12
Owner-Occupancy Credit Delinquent	1.54	0.07	0.25	0.44	0.42	0.51		3.23
Homestead	472.56	21.88	126.44	175.50	143.98	172.78	202.74	1,315.88
Homestead Delinquent								
TOTAL REIMBURSEMENTS	1,717.23	77.74	331.26	536.79	483.12	580.59	202.74	3,929.47
TOTAL DISTRIBUTION	3,881.58	179.40	999.44	1,410.63	1,170.52	1,404.70	1,638.27	10,684.54
DEDUCTIONS								
Aud. And Treas. Fees	559.93	25.64	133.02	194.75	165.35	198.54	184.17	1,461.40
DETAC Fee	12.16	0.58	3.72	4.90	3.86	4.68	5.14	35.04
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	572.09	26.22	136.74	199.65	169.21	203.22	189.31	1,496.44
BALANCES	3,309.49	153.18	862.70	1,210.98	1,001.31	1,201.48	1,448.96	9,188.10
Less Refunds	3.25	0.15	1.66	1.83	1.24	1.49	1.30	10.92
Less Advances								
NET DISTRIBUTION	3,306.24	153.03	861.04	1,209.15	1,000.07	1,199.99	1,447.66	9,177.18

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

JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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) 1.82	2001 CLASSROOM FACILITIES 0.50	TOTALS
REAL PROPERTY						
Depreciated						
Like Real	51.44	118.09	82.05	22.83	3.63	278.04
TOTAL CURRENT	51.44	118.09	82.05	22.83	3.63	278.04
TOTAL DELINQUENT						
TOTAL COLLECTED	51.44	118.09	82.05	22.83	3.63	278.04
REIMBURSEMENTS						
Non-Business Credit	15.54	35.70	24.80	6.88	1.10	84.02
Non-Business Credit Delinquent						
Owner-Occupancy Credit	0.96	2.22	1.54	0.44	0.06	5.22
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS	16.50	37.92	26.34	7.32	1.16	89.24
TOTAL DISTRIBUTION	34.94	80.17	55.71	15.51	2.47	188.80
DEDUCTIONS						
Aud. And Treas. Fees	5.15	11.80	8.20	2.28	0.37	27.80
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	5.15	11.80	8.20	2.28	0.37	27.80
BALANCES	29.79	68.37	47.51	13.23	2.10	161.00
Less Refunds						
Less Advances						
NET DISTRIBUTION	29.79	68.37	47.51	13.23	2.10	161.00

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME 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) 0.90	TOTALS
REAL PROPERTY						
Depreciated	210.83	613.60	229.54	46.87	42.11	1,142.95
Like Real	1,636.31	4,101.01	1,534.85	244.62	326.55	7,843.34
TOTAL CURRENT	1,847.14	4,714.61	1,764.39	291.49	368.66	8,986.29
TOTAL DELINQUENT	83.66	222.32	83.20	14.76	16.69	420.63
TOTAL COLLECTED	1,930.80	4,936.93	1,847.59	306.25	385.35	9,406.92
REIMBURSEMENTS						
Non-Business Credit	380.18	952.74	356.56	56.72	75.82	1,822.02
Non-Business Credit Delinquent	(3.45)	(8.65)	(3.23)	(0.51)	(0.69)	(16.53)
Owner-Occupancy Credit	27.20	68.28	25.62	4.06	5.42	130.58
Owner-Occupancy Credit Delinquent	(0.86)	(2.14)	(0.80)	(0.13)	(0.17)	(4.10)
Homestead	98.68	263.72	98.66	17.72	19.70	498.48
Homestead Delinquent						
TOTAL REIMBURSEMENTS	501.75	1,273.95	476.81	77.86	100.08	2,430.45
TOTAL DISTRIBUTION	1,429.05	3,662.98	1,370.78	228.39	285.27	6,976.47
DEDUCTIONS						
Aud. And Treas. Fees	193.09	493.66	184.78	30.63	38.52	940.68
DETAC Fee	4.40	11.66	4.36	0.76	0.88	22.06
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	197.49	505.32	189.14	31.39	39.40	962.74
BALANCES	1,231.56	3,157.66	1,181.64	197.00	245.87	6,013.73
Less Refunds						
Less Advances						
NET DISTRIBUTION	1,231.56	3,157.66	1,181.64	197.00	245.87	6,013.73

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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) 5.20	2019 EMERGENCY (\$1,003,982) 3.40	TOTALS
REAL PROPERTY									
Depreciated									
Like Real	22.21	43.14	13.66	1.63	17.71	2.32	25.66	15.23	141.56
TOTAL CURRENT	22.21	43.14	13.66	1.63	17.71	2.32	25.66	15.23	141.56
TOTAL DELINQUENT									
TOTAL COLLECTED	22.21	43.14	13.66	1.63	17.71	2.32	25.66	15.23	141.56
REIMBURSEMENTS									
Non-Business Credit	4.02	7.84	2.48	0.30	3.22	0.42	4.66		22.94
Non-Business Credit Delinquent									
Owner-Occupancy Credit	0.06	0.10	0.04		0.04		0.06		0.30
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	4.08	7.94	2.52	0.30	3.26	0.42	4.72		23.24
TOTAL DISTRIBUTION	18.13	35.20	11.14	1.33	14.45	1.90	20.94	15.23	118.32
DEDUCTIONS									
Aud. And Treas. Fees	2.23	4.32	1.38	0.15	1.77	0.24	2.57	1.53	14.19
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	2.23	4.32	1.38	0.15	1.77	0.24	2.57	1.53	14.19
BALANCES	15.90	30.88	9.76	1.18	12.68	1.66	18.37	13.70	104.13
Less Refunds									
Less Advances									
NET DISTRIBUTION	15.90	30.88	9.76	1.18	12.68	1.66	18.37	13.70	104.13

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE

SOURCE OF RECEIPTS	2009 GENERAL FUND 4.00	1976 CURRENT EXPENSE 25.20	EMERGENCY 2009 (\$1,328,123) 6.40	EMERGENCY 2015 (\$412,463) 2.00	PERMANENT IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Depreciated	64.49	406.33	103.18	32.25	24.18	630.43
Like Real	238.18	953.44	381.11	119.14	67.04	1,758.91
TOTAL CURRENT	302.67	1,359.77	484.29	151.39	91.22	2,389.34
TOTAL DELINQUENT	0.65	2.56	1.02	0.32	0.23	4.78
TOTAL COLLECTED	303.32	1,362.33	485.31	151.71	91.45	2,394.12
REIMBURSEMENTS						
Non-Business Credit	54.54	218.40	87.28	27.34		387.56
Non-Business Credit Delinquent						
Owner-Occupancy Credit	2.42	9.68	3.88	1.20		17.18
Owner-Occupancy Credit Delinquent						
Homestead	0.18	0.70	0.28	0.08	0.06	1.30
Homestead Delinquent						
TOTAL REIMBURSEMENTS	57.14	228.78	91.44	28.62	0.06	406.04
TOTAL DISTRIBUTION	246.18	1,133.55	393.87	123.09	91.39	1,988.08
DEDUCTIONS						
Aud. And Treas. Fees	30.33	136.23	48.52	15.18	9.14	239.40
DETAC Fee	0.04	0.12	0.06	0.02	0.02	0.26
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	30.37	136.35	48.58	15.20	9.16	239.66
BALANCES	215.81	997.20	345.29	107.89	82.23	1,748.42
Less Refunds						
Less Advances						
NET DISTRIBUTION	215.81	997.20	345.29	107.89	82.23	1,748.42

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME 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									
Depreciated	11.69	50.42	14.30	8.32	15.08	4.95	5.21	9.11	119.08
Like Real	560.68	1,008.47	289.66	216.11	391.89	104.97	249.23	436.14	3,257.15
TOTAL CURRENT	572.37	1,058.89	303.96	224.43	406.97	109.92	254.44	445.25	3,376.23
TOTAL DELINQUENT	15.08	27.15	7.79	5.80	10.54	2.82	6.70	11.72	87.60
TOTAL COLLECTED	587.45	1,086.04	311.75	230.23	417.51	112.74	261.14	456.97	3,463.83
REIMBURSEMENTS									
Non-Business Credit	135.02	242.90	69.70	52.08	94.44	25.28	60.10	105.14	784.66
Non-Business Credit Delinquent									
Owner-Occupancy Credit	15.22	27.36	7.82	5.82	10.68	2.82	6.78	11.80	88.30
Owner-Occupancy Credit Delinquent									
Homestead	106.36	191.32	54.94	41.00	74.34	19.90	47.26	82.70	617.82
Homestead Delinquent									
TOTAL REIMBURSEMENTS	256.60	461.58	132.46	98.90	179.46	48.00	114.14	199.64	1,490.78
TOTAL DISTRIBUTION	330.85	624.46	179.29	131.33	238.05	64.74	147.00	257.33	1,973.05
DEDUCTIONS									
Aud. And Treas. Fees	58.75	108.60	31.18	23.01	41.74	11.29	26.12	45.69	346.38
DETAC Fee	0.76	1.36	0.38	0.28	0.52	0.14	0.34	0.58	4.36
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	59.51	109.96	31.56	23.29	42.26	11.43	26.46	46.27	350.74
BALANCES	271.34	514.50	147.73	108.04	195.79	53.31	120.54	211.06	1,622.31
Less Refunds	1.93	3.47	1.00	0.74	1.35	0.36	0.86	1.50	11.21
Less Advances									
NET DISTRIBUTION	269.41	511.03	146.73	107.30	194.44	52.95	119.68	209.56	1,611.10

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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 MANUFACTURED HOME 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									
Depreciated									
Like Real	23.55	32.02	7.57	10.85	15.88	17.14	9.76	14.98	131.75
TOTAL CURRENT	23.55	32.02	7.57	10.85	15.88	17.14	9.76	14.98	131.75
TOTAL DELINQUENT									
TOTAL COLLECTED	23.55	32.02	7.57	10.85	15.88	17.14	9.76	14.98	131.75
REIMBURSEMENTS									
Non-Business Credit	6.14	8.34	1.96	2.82	4.14	4.46	2.54	3.90	34.30
Non-Business Credit Delinquent									
Owner-Occupancy Credit	0.60	0.82	0.20	0.28	0.40	0.44	0.24	0.38	3.36
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	6.74	9.16	2.16	3.10	4.54	4.90	2.78	4.28	37.66
TOTAL DISTRIBUTION	16.81	22.86	5.41	7.75	11.34	12.24	6.98	10.70	94.09
DEDUCTIONS									
Aud. And Treas. Fees	2.35	3.20	0.75	1.08	1.60	1.72	0.98	1.50	13.18
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	2.35	3.20	0.75	1.08	1.60	1.72	0.98	1.50	13.18
BALANCES	14.46	19.66	4.66	6.67	9.74	10.52	6.00	9.20	80.91
Less Refunds									
Less Advances									
NET DISTRIBUTION	14.46	19.66	4.66	6.67	9.74	10.52	6.00	9.20	80.91

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME 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) 2.11	2009 EMERGENCY (\$803,000) 1.64	2011 EMERGENCY (\$422,562) 0.87	2013 EMERGENCY (\$1,180,000) 2.40	TOTALS
REAL PROPERTY								
Depreciated	555.28	2,269.93	308.50	260.30	202.29	107.29	296.07	3,999.66
Like Real	3,999.22	13,773.09	807.22	1,874.71	1,457.17	773.05	2,132.52	24,816.98
TOTAL CURRENT	4,554.50	16,043.02	1,115.72	2,135.01	1,659.46	880.34	2,428.59	28,816.64
TOTAL DELINQUENT	235.50	842.64	64.69	110.45	85.81	45.50	125.59	1,510.18
TOTAL COLLECTED	4,790.00	16,885.66	1,180.41	2,245.46	1,745.27	925.84	2,554.18	30,326.82
REIMBURSEMENTS								
Non-Business Credit	992.76	3,419.64	199.96	464.94	361.76	191.92	529.38	6,160.36
Non-Business Credit Delinquent	(0.79)	(2.67)	(0.16)	(0.36)	(0.29)	(0.15)	(0.42)	(4.84)
Owner-Occupancy Credit	82.02	282.16	16.54	38.48	29.94	15.82	43.80	508.76
Owner-Occupancy Credit Delinquent	2.99	10.29	0.61	1.40	1.09	0.58	1.59	18.55
Homestead	449.24	1,592.12	115.58	210.64	163.54	86.80	239.52	2,857.44
Homestead Delinquent								
TOTAL REIMBURSEMENTS	1,526.22	5,301.54	332.53	715.10	556.04	294.97	813.87	9,540.27
TOTAL DISTRIBUTION	3,263.78	11,584.12	847.88	1,530.36	1,189.23	630.87	1,740.31	20,766.55
DEDUCTIONS								
Aud. And Treas. Fees	478.97	1,688.73	118.05	224.56	174.50	92.59	255.45	3,032.85
DETAC Fee	11.68	41.80	3.22	5.46	4.26	2.24	6.24	74.90
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	490.65	1,730.53	121.27	230.02	178.76	94.83	261.69	3,107.75
BALANCES	2,773.13	9,853.59	726.61	1,300.34	1,010.47	536.04	1,478.62	17,678.80
Less Refunds	2.57	10.47	1.43	1.20	0.94	0.50	1.37	18.48
Less Advances								
NET DISTRIBUTION	2,770.56	9,843.12	725.18	1,299.14	1,009.53	535.54	1,477.25	17,660.32

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR ASHLAND CO-WEST HOLMES

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 2.10	PERMANENT IMPROVEMENT 0.50	2001 CURRENT EXPENSE 1.00	CAREER CTR 2005 CURRENT EXPENSE 0.50	PERMANENT IMPROVEMENT 1.10	TOTALS
REAL PROPERTY						
Depreciated	292.99	69.83	139.55	69.83	153.47	725.67
Like Real	832.09	262.94	682.88	382.63	856.58	3,017.12
TOTAL CURRENT	1,125.08	332.77	822.43	452.46	1,010.05	3,742.79
TOTAL DELINQUENT	59.25	16.95	40.75	22.22	62.54	201.71
TOTAL COLLECTED	1,184.33	349.72	863.18	474.68	1,072.59	3,944.50
REIMBURSEMENTS						
Non-Business Credit	205.58	65.44	168.64	94.68		534.34
Non-Business Credit Delinquent	(0.16)	(0.05)	(0.13)	(0.07)		(0.41)
Owner-Occupancy Credit	16.46	4.90	13.30	7.44		42.10
Owner-Occupancy Credit Delinquent	0.58	0.18	0.48	0.27		1.51
Homestead	106.74	31.20	76.36	41.84	123.10	379.24
Homestead Delinquent						
TOTAL REIMBURSEMENTS	329.20	101.67	258.65	144.16	123.10	956.78
TOTAL DISTRIBUTION	855.13	248.05	604.53	330.52	949.49	2,987.72
DEDUCTIONS						
Aud. And Treas. Fees	118.42	34.98	86.35	47.43	107.31	394.49
DETAC Fee	2.90	0.86	2.00	1.10	3.12	9.98
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	121.32	35.84	88.35	48.53	110.43	404.47
BALANCES	733.81	212.21	516.18	281.99	839.06	2,583.25
Less Refunds	1.20	0.29	0.57	0.29	0.63	2.98
Less Advances						
NET DISTRIBUTION	732.61	211.92	515.61	281.70	838.43	2,580.27

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

SOURCE OF RECEIPTS	1994 CURRENT EXPENSE 1.00	2013 CURRENT EXPENSE 1.80	TOTALS
REAL PROPERTY			
Depreciated	46.87	84.33	131.20
Like Real	211.73	525.67	737.40
TOTAL CURRENT	258.60	610.00	868.60
TOTAL DELINQUENT	13.62	29.11	42.73
TOTAL COLLECTED	272.22	639.11	911.33
REIMBURSEMENTS			
Non-Business Credit	48.96	121.84	170.80
Non-Business Credit Delinquent	(0.44)	(1.09)	(1.53)
Owner-Occupancy Credit	3.42	8.66	12.08
Owner-Occupancy Credit Delinquent	(0.11)	(0.27)	(0.38)
Homestead	16.44	34.62	51.06
Homestead Delinquent			
TOTAL REIMBURSEMENTS	68.27	163.76	232.03
TOTAL DISTRIBUTION	203.95	475.35	679.30
DEDUCTIONS			
Aud. And Treas. Fees	27.20	63.90	91.10
DETAC Fee	0.70	1.52	2.22
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	27.90	65.42	93.32
BALANCES	176.05	409.93	585.98
Less Refunds			
Less Advances			
NET DISTRIBUTION	176.05	409.93	585.98

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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				
Depreciated				
Like Real	6.97	9.08	9.16	25.21
TOTAL CURRENT	6.97	9.08	9.16	25.21
TOTAL DELINQUENT				
TOTAL COLLECTED	6.97	9.08	9.16	25.21
REIMBURSEMENTS				
Non-Business Credit	2.10	2.74	2.76	7.60
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.14	0.16	0.18	0.48
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS	2.24	2.90	2.94	8.08
TOTAL DISTRIBUTION	4.73	6.18	6.22	17.13
DEDUCTIONS				
Aud. And Treas. Fees	0.70	0.90	0.92	2.52
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	0.70	0.90	0.92	2.52
BALANCES	4.03	5.28	5.30	14.61
Less Refunds				
Less Advances				
NET DISTRIBUTION	4.03	5.28	5.30	14.61

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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						
Depreciated	3.11	2.34	2.61	2.61	1.25	11.92
Like Real	68.03	51.07	64.84	76.00	46.51	306.45
TOTAL CURRENT	71.14	53.41	67.45	78.61	47.76	318.37
TOTAL DELINQUENT	1.75	1.31	1.67	1.96	1.66	8.35
TOTAL COLLECTED	72.89	54.72	69.12	80.57	49.42	326.72
REIMBURSEMENTS						
Non-Business Credit	16.40	12.42	15.62	18.28		62.72
Non-Business Credit Delinquent						
Owner-Occupancy Credit	1.86	1.34	1.72	2.04		6.96
Owner-Occupancy Credit Delinquent						
Homestead	12.38	9.24	11.82	13.82	11.74	59.00
Homestead Delinquent						
TOTAL REIMBURSEMENTS	30.64	23.00	29.16	34.14	11.74	128.68
TOTAL DISTRIBUTION	42.25	31.72	39.96	46.43	37.68	198.04
DEDUCTIONS						
Aud. And Treas. Fees	7.29	5.46	6.90	8.03	4.96	32.64
DETAC Fee	0.08	0.06	0.08	0.10	0.08	0.40
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	7.37	5.52	6.98	8.13	5.04	33.04
BALANCES	34.88	26.20	32.98	38.30	32.64	165.00
Less Refunds	0.22	0.17	0.21	0.25	0.21	1.06
Less Advances						
NET DISTRIBUTION	34.66	26.03	32.77	38.05	32.43	163.94

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	BRIDGE		1999 ROAD	
	GENERAL FUND 1.50	(OUTSIDE MUN.) 0.60	IMPROVEMENT 2.00	TOTALS
REAL PROPERTY				
Depreciated	25.89	10.34	34.50	70.73
Like Real	136.45	54.58	102.79	293.82
TOTAL CURRENT	162.34	64.92	137.29	364.55
TOTAL DELINQUENT	(1.44)	(0.57)	(1.09)	(3.10)
TOTAL COLLECTED	160.90	64.35	136.20	361.45
REIMBURSEMENTS				
Non-Business Credit	34.94	13.94	26.26	75.14
Non-Business Credit Delinquent	(1.15)	(0.46)	(0.87)	(2.48)
Owner-Occupancy Credit	2.58	1.02	1.94	5.54
Owner-Occupancy Credit Delinquent	(0.29)	(0.11)	(0.22)	(0.62)
Homestead	13.48	5.38	17.96	36.82
Homestead Delinquent				
TOTAL REIMBURSEMENTS	49.56	19.77	45.07	114.40
TOTAL DISTRIBUTION	111.34	44.58	91.13	247.05
DEDUCTIONS				
Aud. And Treas. Fees	16.10	6.43	13.62	36.15
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	16.10	6.43	13.62	36.15
BALANCES	95.24	38.15	77.51	210.90
Less Refunds				
Less Advances				
NET DISTRIBUTION	95.24	38.15	77.51	210.90

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR CLARK TWP

SOURCE OF RECEIPTS	BRIDGE		2009 ROAD	
	GENERAL FUND 0.90	(OUTSIDE MUN.) 1.20	IMPROVEMENT 2.50	TOTALS
REAL PROPERTY				
Depreciated	6.30	8.41	17.52	32.23
Like Real	47.24	62.71	95.48	205.43
TOTAL CURRENT	53.54	71.12	113.00	237.66
TOTAL DELINQUENT	6.23	8.32	17.33	31.88
TOTAL COLLECTED	59.77	79.44	130.33	269.54
REIMBURSEMENTS				
Non-Business Credit	10.04	13.44	20.42	43.90
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.80	1.04	1.58	3.42
Owner-Occupancy Credit Delinquent				
Homestead	5.24	7.00	10.60	22.84
Homestead Delinquent				
TOTAL REIMBURSEMENTS	16.08	21.48	32.60	70.16
TOTAL DISTRIBUTION	43.69	57.96	97.73	199.38
DEDUCTIONS				
Aud. And Treas. Fees	5.98	7.92	13.03	26.93
DETAC Fee	0.32	0.42	0.86	1.60
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	6.30	8.34	13.89	28.53
BALANCES	37.39	49.62	83.84	170.85
Less Refunds				
Less Advances				
NET DISTRIBUTION	37.39	49.62	83.84	170.85

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 MADE AT THE SECOND HALF MANUFACTURED HOME 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			
Depreciated	20.98	32.46	53.44
Like Real	104.49	144.40	248.89
TOTAL CURRENT	125.47	176.86	302.33
TOTAL DELINQUENT	8.66	10.63	19.29
TOTAL COLLECTED	134.13	187.49	321.62
REIMBURSEMENTS			
Non-Business Credit	29.48	43.00	72.48
Non-Business Credit Delinquent			
Owner-Occupancy Credit	2.02	2.70	4.72
Owner-Occupancy Credit Delinquent			
Homestead	14.76	0.12	14.88
Homestead Delinquent			
TOTAL REIMBURSEMENTS	46.26	45.82	92.08
TOTAL DISTRIBUTION	87.87	141.67	229.54
DEDUCTIONS			
Aud. And Treas. Fees	13.41	18.76	32.17
DETAC Fee	0.44	0.54	0.98
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	13.85	19.30	33.15
BALANCES	74.02	122.37	196.39
Less Refunds			
Less Advances			
NET DISTRIBUTION	74.02	122.37	196.39

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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							
Depreciated	3.76	9.15	11.73	12.20	18.76	32.84	88.44
Like Real	55.33	190.82	79.70	137.00	210.86	376.41	1,050.12
TOTAL CURRENT	59.09	199.97	91.43	149.20	229.62	409.25	1,138.56
TOTAL DELINQUENT	2.73	8.74	3.92	6.77	10.42	25.20	57.78
TOTAL COLLECTED	61.82	208.71	95.35	155.97	240.04	434.45	1,196.34
REIMBURSEMENTS							
Non-Business Credit	12.78	44.20	18.24	31.44	48.60		155.26
Non-Business Credit Delinquent							
Owner-Occupancy Credit	1.46	5.12	2.08	3.66	5.66		17.98
Owner-Occupancy Credit Delinquent							
Homestead	14.22	29.18	23.24	36.50	56.10	131.20	290.44
Homestead Delinquent							
TOTAL REIMBURSEMENTS	28.46	78.50	43.56	71.60	110.36	131.20	463.68
TOTAL DISTRIBUTION	33.36	130.21	51.79	84.37	129.68	303.25	732.66
DEDUCTIONS							
Aud. And Treas. Fees	6.17	20.87	9.52	15.59	24.00	43.45	119.60
DETAC Fee	0.14	0.44	0.18	0.34	0.52	1.26	2.88
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	6.31	21.31	9.70	15.93	24.52	44.71	122.48
BALANCES	27.05	108.90	42.09	68.44	105.16	258.54	610.18
Less Refunds							
Less Advances							
NET DISTRIBUTION	27.05	108.90	42.09	68.44	105.16	258.54	610.18

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF MANUFACTURED HOME 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				
Depreciated	44.64	13.98	55.83	114.45
Like Real	181.10	56.72	147.14	384.96
TOTAL CURRENT	225.74	70.70	202.97	499.41
TOTAL DELINQUENT	3.37	1.05	2.75	7.17
TOTAL COLLECTED	229.11	71.75	205.72	506.58
REIMBURSEMENTS				
Non-Business Credit	38.14	11.98	31.16	81.28
Non-Business Credit Delinquent	(0.77)	(0.24)	(0.63)	(1.64)
Owner-Occupancy Credit	3.54	1.08	2.96	7.58
Owner-Occupancy Credit Delinquent	(0.11)	(0.03)	(0.09)	(0.23)
Homestead	10.66	3.34	8.64	22.64
Homestead Delinquent				
TOTAL REIMBURSEMENTS	51.46	16.13	42.04	109.63
TOTAL DISTRIBUTION	177.65	55.62	163.68	396.95
DEDUCTIONS				
Aud. And Treas. Fees	22.89	7.19	20.56	50.64
DETAC Fee	0.22	0.06	0.18	0.46
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	23.11	7.25	20.74	51.10
BALANCES	154.54	48.37	142.94	345.85
Less Refunds				
Less Advances				
NET DISTRIBUTION	154.54	48.37	142.94	345.85

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 MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR MECHANIC TWP

SOURCE OF RECEIPTS	ROAD AND		2001 ROAD	TOTALS
	GENERAL FUND 1.00	BRIDGE FUND - (OUTSID 1.10	IMPROVEMENT 1.00	
REAL PROPERTY				
Depreciated	16.24	17.88	16.24	50.36
Like Real	84.80	93.25	47.30	225.35
TOTAL CURRENT	101.04	111.13	63.54	275.71
TOTAL DELINQUENT	0.72	0.79	0.40	1.91
TOTAL COLLECTED	101.76	111.92	63.94	277.62
REIMBURSEMENTS				
Non-Business Credit	20.30	22.34	11.30	53.94
Non-Business Credit Delinquent	0.31	0.34	0.17	0.82
Owner-Occupancy Credit	1.18	1.28	0.62	3.08
Owner-Occupancy Credit Delinquent				
Homestead				
Homestead Delinquent				
TOTAL REIMBURSEMENTS	21.79	23.96	12.09	57.84
TOTAL DISTRIBUTION	79.97	87.96	51.85	219.78
DEDUCTIONS				
Aud. And Treas. Fees	10.17	11.22	6.37	27.76
DETAC Fee	0.02	0.02	0.02	0.06
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	10.19	11.24	6.39	27.82
BALANCES	69.78	76.72	45.46	191.96
Less Refunds	0.57	0.63	0.57	1.77
Less Advances				
NET DISTRIBUTION	69.21	76.09	44.89	190.19

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SOURCE OF RECEIPTS	2002 ROAD		2006 ROAD	
	GENERAL FUND 2.10	IMPROVEMENT 1.50	IMPROVEMENT 2.50	TOTALS
REAL PROPERTY				
Depreciated	29.55	21.12	35.28	85.95
Like Real	161.93	77.60	140.82	380.35
TOTAL CURRENT	191.48	98.72	176.10	466.30
TOTAL DELINQUENT	5.09	2.43	4.42	11.94
TOTAL COLLECTED	196.57	101.15	180.52	478.24
REIMBURSEMENTS				
Non-Business Credit	37.44	17.88	32.48	87.80
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1.78	0.86	1.54	4.18
Owner-Occupancy Credit Delinquent				
Homestead	9.80	5.04	9.00	23.84
Homestead Delinquent				
TOTAL REIMBURSEMENTS	49.02	23.78	43.02	115.82
TOTAL DISTRIBUTION	147.55	77.37	137.50	362.42
DEDUCTIONS				
Aud. And Treas. Fees	19.65	10.10	18.05	47.80
DETAC Fee	0.26	0.12	0.22	0.60
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	19.91	10.22	18.27	48.40
BALANCES	127.64	67.15	119.23	314.02
Less Refunds				
Less Advances				
NET DISTRIBUTION	127.64	67.15	119.23	314.02

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SOURCE OF RECEIPTS	GENERAL FUND 1.50	ROAD AND BRIDGE FUND - (OUTSID 0.60	2014 ROAD IMPROVEMENT 1.00	2016 ROAD IMPROVEMENT 2.50	2017 ROAD IMPROVEMENT 2.00	2020 FIRE & E.M.S 2.00	TOTALS
REAL PROPERTY							
Depreciated	14.89	5.96	9.93	24.84	19.85	19.86	95.33
Like Real	143.76	57.51	65.60	164.53	143.88	163.03	738.31
TOTAL CURRENT	158.65	63.47	75.53	189.37	163.73	182.89	833.64
TOTAL DELINQUENT							
TOTAL COLLECTED	158.65	63.47	75.53	189.37	163.73	182.89	833.64
REIMBURSEMENTS							
Non-Business Credit	31.22	12.48					43.70
Non-Business Credit Delinquent							
Owner-Occupancy Credit	2.26	0.90					3.16
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS	33.48	13.38					46.86
TOTAL DISTRIBUTION	125.17	50.09	75.53	189.37	163.73	182.89	786.78
DEDUCTIONS							
Aud. And Treas. Fees	15.88	6.35	7.55	18.93	16.38	18.28	83.37
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	15.88	6.35	7.55	18.93	16.38	18.28	83.37
BALANCES	109.29	43.74	67.98	170.44	147.35	164.61	703.41
Less Refunds							
Less Advances							
NET DISTRIBUTION	109.29	43.74	67.98	170.44	147.35	164.61	703.41

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF MANUFACTURED HOME 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						
Depreciated	1.58	1.62	5.21	5.21	9.75	23.37
Like Real	77.94	162.26	187.69	202.14	374.82	1,004.85
TOTAL CURRENT	79.52	163.88	192.90	207.35	384.57	1,028.22
TOTAL DELINQUENT	2.02	0.01	4.83	5.21	13.37	25.44
TOTAL COLLECTED	81.54	163.89	197.73	212.56	397.94	1,053.66
REIMBURSEMENTS						
Non-Business Credit	18.78	43.24	45.38	48.80		156.20
Non-Business Credit Delinquent						
Owner-Occupancy Credit	2.10	4.80	5.14	5.48		17.52
Owner-Occupancy Credit Delinquent						
Homestead	14.16	31.28	34.10	36.78	94.60	210.92
Homestead Delinquent						
TOTAL REIMBURSEMENTS	35.04	79.32	84.62	91.06	94.60	384.64
TOTAL DISTRIBUTION	46.50	84.57	113.11	121.50	303.34	669.02
DEDUCTIONS						
Aud. And Treas. Fees	8.16	16.37	19.77	21.25	39.77	105.32
DETAC Fee	0.10		0.24	0.26	0.66	1.26
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	8.26	16.37	20.01	21.51	40.43	106.58
BALANCES	38.24	68.20	93.10	99.99	262.91	562.44
Less Refunds	0.26	0.64	0.62	0.67	1.67	3.86
Less Advances						
NET DISTRIBUTION	37.98	67.56	92.48	99.32	261.24	558.58

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

JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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								
Depreciated	7.78	18.57	32.49	13.00	13.00	3.26	6.50	94.60
Like Real	67.09	141.01	103.25	82.84	79.69	21.08	42.24	537.20
TOTAL CURRENT	74.87	159.58	135.74	95.84	92.69	24.34	48.74	631.80
TOTAL DELINQUENT	9.89	24.72	15.21	12.18	15.39	4.07	8.15	89.61
TOTAL COLLECTED	84.76	184.30	150.95	108.02	108.08	28.41	56.89	721.41
REIMBURSEMENTS								
Non-Business Credit	17.10	37.34	26.30	21.00				101.74
Non-Business Credit Delinquent								
Owner-Occupancy Credit	1.36	3.14	2.14	1.70				8.34
Owner-Occupancy Credit Delinquent	0.44	1.10	0.68	0.54				2.76
Homestead	1.64	1.60	2.70	2.06	2.78	0.70	1.48	12.96
Homestead Delinquent								
TOTAL REIMBURSEMENTS	20.54	43.18	31.82	25.30	2.78	0.70	1.48	125.80
TOTAL DISTRIBUTION	64.22	141.12	119.13	82.72	105.30	27.71	55.41	595.61
DEDUCTIONS								
Aud. And Treas. Fees	8.48	18.43	15.10	10.80	10.81	2.84	5.68	72.14
DETAC Fee	0.48	1.18	0.72	0.58	0.76	0.20	0.40	4.32
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	8.96	19.61	15.82	11.38	11.57	3.04	6.08	76.46
BALANCES	55.26	121.51	103.31	71.34	93.73	24.67	49.33	519.15
Less Refunds								
Less Advances								
NET DISTRIBUTION	55.26	121.51	103.31	71.34	93.73	24.67	49.33	519.15

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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				
Depreciated	15.37	11.54	32.06	58.97
Like Real	151.12	113.39	234.32	498.83
TOTAL CURRENT	166.49	124.93	266.38	557.80
TOTAL DELINQUENT	2.54	1.90	5.29	9.73
TOTAL COLLECTED	169.03	126.83	271.67	567.53
REIMBURSEMENTS				
Non-Business Credit	36.40	27.30	56.56	120.26
Non-Business Credit Delinquent				
Owner-Occupancy Credit	2.60	1.90	4.00	8.50
Owner-Occupancy Credit Delinquent				
Homestead	18.26	13.74	28.34	60.34
Homestead Delinquent				
TOTAL REIMBURSEMENTS	57.26	42.94	88.90	189.10
TOTAL DISTRIBUTION	111.77	83.89	182.77	378.43
DEDUCTIONS				
Aud. And Treas. Fees	16.90	12.70	27.16	56.76
DETAC Fee	0.12	0.10	0.26	0.48
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	17.02	12.80	27.42	57.24
BALANCES	94.75	71.09	155.35	321.19
Less Refunds				
Less Advances				
NET DISTRIBUTION	94.75	71.09	155.35	321.19

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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	2007 ROAD IMPROVEMENT 1.00	2019 ROAD IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Depreciated	1.47	1.96	1.63	1.63	2.45	9.14
Like Real	54.17	72.23	40.21	40.29	70.56	277.46
TOTAL CURRENT	55.64	74.19	41.84	41.92	73.01	286.60
TOTAL DELINQUENT	11.35	15.14	8.41	8.42	19.37	62.69
TOTAL COLLECTED	66.99	89.33	50.25	50.34	92.38	349.29
REIMBURSEMENTS						
Non-Business Credit	11.26	14.94	8.34	8.34		42.88
Non-Business Credit Delinquent						
Owner-Occupancy Credit	0.82	1.12	0.62	0.62		3.18
Owner-Occupancy Credit Delinquent						
Homestead						
Homestead Delinquent						
TOTAL REIMBURSEMENTS	12.08	16.06	8.96	8.96		46.06
TOTAL DISTRIBUTION	54.91	73.27	41.29	41.38	92.38	303.23
DEDUCTIONS						
Aud. And Treas. Fees	6.70	8.94	5.01	5.03	9.25	34.93
DETAC Fee	0.56	0.76	0.42	0.42	0.96	3.12
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	7.26	9.70	5.43	5.45	10.21	38.05
BALANCES	47.65	63.57	35.86	35.93	82.17	265.18
Less Refunds						
Less Advances						
NET DISTRIBUTION	47.65	63.57	35.86	35.93	82.17	265.18

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR WALNUT CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE FUND - (OUTSID 1.20	1999 ROAD IMPROVEMENT 1.50	TOTALS
REAL PROPERTY				
Depreciated	9.92	13.23	16.54	39.69
Like Real	57.12	76.18	54.21	187.51
TOTAL CURRENT	67.04	89.41	70.75	227.20
TOTAL DELINQUENT				
TOTAL COLLECTED	67.04	89.41	70.75	227.20
REIMBURSEMENTS				
Non-Business Credit	13.68	18.26	13.00	44.94
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.60	0.82	0.58	2.00
Owner-Occupancy Credit Delinquent				
Homestead	6.40	8.54	6.06	21.00
Homestead Delinquent				
TOTAL REIMBURSEMENTS	20.68	27.62	19.64	67.94
TOTAL DISTRIBUTION	46.36	61.79	51.11	159.26
DEDUCTIONS				
Aud. And Treas. Fees	6.70	8.94	7.07	22.71
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	6.70	8.94	7.07	22.71
BALANCES	39.66	52.85	44.04	136.55
Less Refunds				
Less Advances				
NET DISTRIBUTION	39.66	52.85	44.04	136.55

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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					
Depreciated	2.10	6.71	8.39	8.42	25.62
Like Real	52.94	165.24	152.89	168.36	539.43
TOTAL CURRENT	55.04	171.95	161.28	176.78	565.05
TOTAL DELINQUENT	2.27	7.22	8.45	9.26	27.20
TOTAL COLLECTED	57.31	179.17	169.73	186.04	592.25
REIMBURSEMENTS					
Non-Business Credit	14.20	44.34	40.84		99.38
Non-Business Credit Delinquent					
Owner-Occupancy Credit	1.32	4.30	4.02		9.64
Owner-Occupancy Credit Delinquent					
Homestead	2.80	9.02	8.12	12.86	32.80
Homestead Delinquent					
TOTAL REIMBURSEMENTS	18.32	57.66	52.98	12.86	141.82
TOTAL DISTRIBUTION	38.99	121.51	116.75	173.18	450.43
DEDUCTIONS					
Aud. And Treas. Fees	5.73	17.93	16.97	18.62	59.25
DETAC Fee	0.10	0.36	0.42	0.46	1.34
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT					
TOTAL DEDUCTIONS	5.83	18.29	17.39	19.08	60.59
BALANCES	33.16	103.22	99.36	154.10	389.84
Less Refunds					
Less Advances					
NET DISTRIBUTION	33.16	103.22	99.36	154.10	389.84

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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							
Depreciated							
Like Real	0.34	0.10	0.35	0.46	0.39	0.25	1.89
TOTAL CURRENT	0.34	0.10	0.35	0.46	0.39	0.25	1.89
TOTAL DELINQUENT							
TOTAL COLLECTED	0.34	0.10	0.35	0.46	0.39	0.25	1.89
REIMBURSEMENTS							
Non-Business Credit	0.06	0.02	0.06	0.08			0.22
Non-Business Credit Delinquent							
Owner-Occupancy Credit	0.02		0.02	0.02			0.06
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS	0.08	0.02	0.08	0.10			0.28
TOTAL DISTRIBUTION	0.26	0.08	0.27	0.36	0.39	0.25	1.61
DEDUCTIONS							
Aud. And Treas. Fees	0.03		0.03	0.05	0.05	0.03	0.19
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT							
TOTAL DEDUCTIONS	0.03		0.03	0.05	0.05	0.03	0.19
BALANCES	0.23	0.08	0.24	0.31	0.34	0.22	1.42
Less Refunds							
Less Advances							
NET DISTRIBUTION	0.23	0.08	0.24	0.31	0.34	0.22	1.42

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR GLENMONT CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.50	TOTALS
REAL PROPERTY		
Depreciated	0.97	0.97
Like Real	26.77	26.77
TOTAL CURRENT	27.74	27.74
TOTAL DELINQUENT		
TOTAL COLLECTED	27.74	27.74
REIMBURSEMENTS		
Non-Business Credit	5.26	5.26
Non-Business Credit Delinquent		
Owner-Occupancy Credit	0.34	0.34
Owner-Occupancy Credit Delinquent		
Homestead	2.50	2.50
Homestead Delinquent		
TOTAL REIMBURSEMENTS	8.10	8.10
TOTAL DISTRIBUTION	19.64	19.64
DEDUCTIONS		
Aud. And Treas. Fees	2.78	2.78
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	2.78	2.78
BALANCES	16.86	16.86
Less Refunds		
Less Advances		
NET DISTRIBUTION	16.86	16.86

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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				
Depreciated	2.28	3.03	3.78	9.09
Like Real	32.69	31.48	44.45	108.62
TOTAL CURRENT	34.97	34.51	48.23	117.71
TOTAL DELINQUENT	5.01	4.82	6.80	16.63
TOTAL COLLECTED	39.98	39.33	55.03	134.34
REIMBURSEMENTS				
Non-Business Credit	3.84	3.74	5.28	12.86
Non-Business Credit Delinquent				
Owner-Occupancy Credit	0.50	0.48	0.68	1.66
Owner-Occupancy Credit Delinquent				
Homestead	4.16	4.00	5.66	13.82
Homestead Delinquent				
TOTAL REIMBURSEMENTS	8.50	8.22	11.62	28.34
TOTAL DISTRIBUTION	31.48	31.11	43.41	106.00
DEDUCTIONS				
Aud. And Treas. Fees	4.00	3.93	5.51	13.44
DETAC Fee	0.26	0.24	0.34	0.84
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	4.26	4.17	5.85	14.28
BALANCES	27.22	26.94	37.56	91.72
Less Refunds				
Less Advances				
NET DISTRIBUTION	27.22	26.94	37.56	91.72

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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				
Depreciated	6.80	2.40	20.00	29.20
Like Real	44.19	4.42	43.42	92.03
TOTAL CURRENT	50.99	6.82	63.42	121.23
TOTAL DELINQUENT	2.85	0.29	2.81	5.95
TOTAL COLLECTED	53.84	7.11	66.23	127.18
REIMBURSEMENTS				
Non-Business Credit	9.82	0.94	9.64	20.40
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1.22	0.12	1.20	2.54
Owner-Occupancy Credit Delinquent				
Homestead	31.24	4.88	44.02	80.14
Homestead Delinquent				
TOTAL REIMBURSEMENTS	42.28	5.94	54.86	103.08
TOTAL DISTRIBUTION	11.56	1.17	11.37	24.10
DEDUCTIONS				
Aud. And Treas. Fees	5.38	0.72	6.62	12.72
DETAC Fee	0.14	0.02	0.14	0.30
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	5.52	0.74	6.76	13.02
BALANCES	6.04	0.43	4.61	11.08
Less Refunds				
Less Advances				
NET DISTRIBUTION	6.04	0.43	4.61	11.08

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

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

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

MADE AT THE SECOND HALF MANUFACTURED HOME 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				
Depreciated	12.96	21.62	108.04	142.62
Like Real	71.30	119.18	153.56	344.04
TOTAL CURRENT	84.26	140.80	261.60	486.66
TOTAL DELINQUENT	6.39	10.68	13.73	30.80
TOTAL COLLECTED	90.65	151.48	275.33	517.46
REIMBURSEMENTS				
Non-Business Credit	19.42	32.40	41.92	93.74
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1.48	2.66	3.32	7.46
Owner-Occupancy Credit Delinquent				
Homestead	17.60	29.28	77.78	124.66
Homestead Delinquent				
TOTAL REIMBURSEMENTS	38.50	64.34	123.02	225.86
TOTAL DISTRIBUTION	52.15	87.14	152.31	291.60
DEDUCTIONS				
Aud. And Treas. Fees	9.07	15.13	27.53	51.73
DETAC Fee	0.32	0.54	0.68	1.54
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	9.39	15.67	28.21	53.27
BALANCES	42.76	71.47	124.10	238.33
Less Refunds				
Less Advances				
NET DISTRIBUTION	42.76	71.47	124.10	238.33

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR NASHVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.60	TOTALS
REAL PROPERTY		
Depreciated		
Like Real	4.38	4.38
TOTAL CURRENT	4.38	4.38
TOTAL DELINQUENT		
TOTAL COLLECTED	4.38	4.38
REIMBURSEMENTS		
Non-Business Credit	1.20	1.20
Non-Business Credit Delinquent		
Owner-Occupancy Credit	0.26	0.26
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS	1.46	1.46
TOTAL DISTRIBUTION	2.92	2.92
DEDUCTIONS		
Aud. And Treas. Fees	0.45	0.45
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	0.45	0.45
BALANCES	2.47	2.47
Less Refunds		
Less Advances		
NET DISTRIBUTION	2.47	2.47

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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 MANUFACTURED HOME 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		
Depreciated	13.96	13.96
Like Real	85.77	85.77
TOTAL CURRENT	99.73	99.73
TOTAL DELINQUENT	13.87	13.87
TOTAL COLLECTED	113.60	113.60
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	13.28	13.28
Homestead Delinquent		
TOTAL REIMBURSEMENTS	13.28	13.28
TOTAL DISTRIBUTION	100.32	100.32
DEDUCTIONS		
Aud. And Treas. Fees	11.36	11.36
DETAC Fee	0.70	0.70
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	12.06	12.06
BALANCES	88.26	88.26
Less Refunds		
Less Advances		
NET DISTRIBUTION	88.26	88.26

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR EAST HOLMES FIRE DISTRICT

SOURCE OF RECEIPTS	1999 FIRE & AMBULANCE/E.M .S. 2.00	TOTALS
REAL PROPERTY		
Depreciated	59.81	59.81
Like Real	250.82	250.82
TOTAL CURRENT	310.63	310.63
TOTAL DELINQUENT	13.30	13.30
TOTAL COLLECTED	323.93	323.93
REIMBURSEMENTS		
Non-Business Credit	61.78	61.78
Non-Business Credit Delinquent	(0.87)	(0.87)
Owner-Occupancy Credit	4.42	4.42
Owner-Occupancy Credit Delinquent	(0.22)	(0.22)
Homestead	26.08	26.08
Homestead Delinquent		
TOTAL REIMBURSEMENTS	91.19	91.19
TOTAL DISTRIBUTION	232.74	232.74
DEDUCTIONS		
Aud. And Treas. Fees	32.39	32.39
DETAC Fee	0.72	0.72
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	33.11	33.11
BALANCES	199.63	199.63
Less Refunds		
Less Advances		
NET DISTRIBUTION	199.63	199.63

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME 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				
Depreciated	108.36	144.38	144.38	397.12
Like Real	401.94	575.81	502.09	1,479.84
TOTAL CURRENT	510.30	720.19	646.47	1,876.96
TOTAL DELINQUENT	24.36	34.08	38.53	96.97
TOTAL COLLECTED	534.66	754.27	685.00	1,973.93
REIMBURSEMENTS				
Non-Business Credit	105.34	151.12		256.46
Non-Business Credit Delinquent	0.34	0.47		0.81
Owner-Occupancy Credit	6.80	9.70		16.50
Owner-Occupancy Credit Delinquent				
Homestead	41.70	57.98	66.30	165.98
Homestead Delinquent				
TOTAL REIMBURSEMENTS	154.18	219.27	66.30	439.75
TOTAL DISTRIBUTION	380.48	535.00	618.70	1,534.18
DEDUCTIONS				
Aud. And Treas. Fees	53.46	75.41	68.51	197.38
DETAC Fee	1.22	1.68	1.92	4.82
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	54.68	77.09	70.43	202.20
BALANCES	325.80	457.91	548.27	1,331.98
Less Refunds	0.86	1.14	1.14	3.14
Less Advances				
NET DISTRIBUTION	324.94	456.77	547.13	1,328.84

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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			
Depreciated			
Like Real	1.51	9.84	11.35
TOTAL CURRENT	1.51	9.84	11.35
TOTAL DELINQUENT			
TOTAL COLLECTED	1.51	9.84	11.35
REIMBURSEMENTS			
Non-Business Credit	0.46	2.98	3.44
Non-Business Credit Delinquent			
Owner-Occupancy Credit	0.02	0.18	0.20
Owner-Occupancy Credit Delinquent			
Homestead			
Homestead Delinquent			
TOTAL REIMBURSEMENTS	0.48	3.16	3.64
TOTAL DISTRIBUTION	1.03	6.68	7.71
DEDUCTIONS			
Aud. And Treas. Fees	0.15	0.98	1.13
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	0.15	0.98	1.13
BALANCES	0.88	5.70	6.58
Less Refunds			
Less Advances			
NET DISTRIBUTION	0.88	5.70	6.58

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	2017 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Depreciated	12.90	12.90
Like Real	39.09	39.09
TOTAL CURRENT	51.99	51.99
TOTAL DELINQUENT	0.13	0.13
TOTAL COLLECTED	52.12	52.12
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	0.04	0.04
Homestead Delinquent		
TOTAL REIMBURSEMENTS	0.04	0.04
TOTAL DISTRIBUTION	52.08	52.08
DEDUCTIONS		
Aud. And Treas. Fees	5.22	5.22
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	5.22	5.22
BALANCES	46.86	46.86
Less Refunds		
Less Advances		
NET DISTRIBUTION	46.86	46.86

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR WAYNE HOLMES MENTAL
HEALTH D

SOURCE OF RECEIPTS	2018 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Depreciated	189.03	189.03
Like Real	1,072.38	1,072.38
TOTAL CURRENT	1,261.41	1,261.41
TOTAL DELINQUENT	74.85	74.85
TOTAL COLLECTED	1,336.26	1,336.26
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	147.42	147.42
Homestead Delinquent		
TOTAL REIMBURSEMENTS	147.42	147.42
TOTAL DISTRIBUTION	1,188.84	1,188.84
DEDUCTIONS		
Aud. And Treas. Fees	133.62	133.62
DETAC Fee	3.74	3.74
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	137.36	137.36
BALANCES	1,051.48	1,051.48
Less Refunds	0.99	0.99
Less Advances		
NET DISTRIBUTION	1,050.49	1,050.49

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

MADE AT THE SECOND HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 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			
Depreciated	103.37	134.83	238.20
Like Real	623.87	859.73	1,483.60
TOTAL CURRENT	727.24	994.56	1,721.80
TOTAL DELINQUENT	18.56	29.20	47.76
TOTAL COLLECTED	745.80	1,023.76	1,769.56
REIMBURSEMENTS			
Non-Business Credit	149.38		149.38
Non-Business Credit Delinquent	(0.87)		(0.87)
Owner-Occupancy Credit	13.02		13.02
Owner-Occupancy Credit Delinquent	(0.12)		(0.12)
Homestead	49.74	94.44	144.18
Homestead Delinquent			
TOTAL REIMBURSEMENTS	211.15	94.44	305.59
TOTAL DISTRIBUTION	534.65	929.32	1,463.97
DEDUCTIONS			
Aud. And Treas. Fees	74.55	102.38	176.93
DETAC Fee	0.98	1.46	2.44
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	75.53	103.84	179.37
BALANCES	459.12	825.48	1,284.60
Less Refunds			
Less Advances			
NET DISTRIBUTION	459.12	825.48	1,284.60

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