

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

SOURCE OF RECEIPTS	GENERAL FUND 3.25	PARK DISTRICT 0.15	1980 MENTAL HEALTH & DD 2.50	1990 MENTAL HEALTH & DD 2.50	2000 COUNTY HOME 1.50	2001 MENTAL HEALTH & DD 1.80	2020 MENTAL HEALTH & DD 1.25	TOTALS
REAL PROPERTY								
Agr/Res	2,207,654.23	101,897.39	303,920.34	533,944.14	501,248.48	601,982.45	713,975.50	4,964,622.53
Com/Ind/Min	492,061.33	22,710.90	158,688.97	240,986.47	159,263.15	191,110.79	156,647.17	1,421,468.78
Public Utility	157,178.88	7,254.33	120,907.13	120,907.13	72,544.31	87,053.04	60,453.49	626,298.31
TOTAL CURRENT	2,856,894.44	131,862.62	583,516.44	895,837.74	733,055.94	880,146.28	931,076.16	7,012,389.62
TOTAL DELINQUENT	85,211.21	3,932.65	16,286.16	25,820.46	21,458.87	25,766.28	30,145.39	208,621.02
LESS TIF COLLECTED								
TOTAL COLLECTED	2,942,105.65	135,795.27	599,802.60	921,658.20	754,514.81	905,912.56	961,221.55	7,221,010.64
REIMBURSEMENTS								
Non-Business Credit	196,093.81	9,045.13	26,967.15	47,404.88	44,511.08	53,460.70		377,482.75
Non-Business Credit Delinquent	(221.87)	(10.24)	(30.54)	(53.64)	(50.35)	(60.48)		(427.12)
Owner-Occupancy Credit	21,895.08	1,010.44	3,032.21	5,321.03	4,980.83	5,982.35		42,221.94
Owner-Occupancy Credit Delinquent	73.68	3.39	10.15	17.82	16.73	20.08		141.85
Homestead	18,291.84	841.73	2,519.19	4,429.56	4,156.39	4,985.14	6,661.62	41,885.47
Homestead Delinquent	180.55	8.33	24.83	43.64	40.99	49.21	65.82	413.37
TOTAL REIMBURSEMENTS	236,313.09	10,898.78	32,522.99	57,163.29	53,655.67	64,437.00	6,727.44	461,718.26
TOTAL DISTRIBUTION	2,705,792.56	124,896.49	567,279.61	864,494.91	700,859.14	841,475.56	954,494.11	6,759,292.38
DEDUCTIONS								
Aud. And Treas. Fees	49,857.06	2,301.24	10,164.30	15,618.39	12,786.12	15,351.59	16,289.01	122,367.71
DETAC Fee	4,258.86	196.48	814.08	1,290.58	1,072.56	1,287.72	1,503.96	10,424.24
Delinquent Advertising	179.10	8.27	31.13	52.01	44.05	52.89		367.45
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	54,295.02	2,505.99	11,009.51	16,960.98	13,902.73	16,692.20	17,792.97	133,159.40
BALANCES	2,651,497.54	122,390.50	556,270.10	847,533.93	686,956.41	824,783.36	936,701.14	6,626,132.98
Less Refunds	4,168.32	192.33	1,055.20	1,653.82	1,198.03	1,438.03	1,363.15	11,068.88
Less Advances								
NET DISTRIBUTION	2,647,329.22	122,198.17	555,214.90	845,880.11	685,758.38	823,345.33	935,337.99	6,615,064.10

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

DEPUTY AUDITOR

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR DANVILLE LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.10	1976 CURRENT EXPENSE 24.00	1986 CURRENT EXPENSE 12.90	TOTALS
REAL PROPERTY				
Agr/Res	12,904.22	30,723.67	19,319.47	62,947.36
Com/Ind/Min	171.76	363.28	302.82	837.86
Public Utility	522.75	3,060.00	1,644.75	5,227.50
TOTAL CURRENT	13,598.73	34,146.95	21,267.04	69,012.72
TOTAL DELINQUENT LESS TIF COLLECTED	839.04	1,993.75	1,260.18	4,092.97
TOTAL COLLECTED	14,437.77	36,140.70	22,527.22	73,105.69
REIMBURSEMENTS				
Non-Business Credit	1,121.26	2,669.72	1,678.64	5,469.62
Non-Business Credit Delinquent				
Owner-Occupancy Credit	115.89	275.92	173.48	565.29
Owner-Occupancy Credit Delinquent				
Homestead	115.15	274.12	172.41	561.68
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,352.30	3,219.76	2,024.53	6,596.59
TOTAL DISTRIBUTION	13,085.47	32,920.94	20,502.69	66,509.10
DEDUCTIONS				
Aud. And Treas. Fees	244.67	612.44	381.75	1,238.86
DETAC Fee	41.96	99.68	63.02	204.66
Delinquent Advertising	0.84			0.84
Tax Collector Salary				
BOARD OF ELECTION	758.06			758.06
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	1,045.53	712.12	444.77	2,202.42
BALANCES	12,039.94	32,208.82	20,057.92	64,306.68
Less Refunds				
Less Advances				
NET DISTRIBUTION	12,039.94	32,208.82	20,057.92	64,306.68

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR EAST HOLMES LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.50	1976 CURRENT EXPENSE 13.10	1978 CURRENT EXPENSE 4.90	PERMANENT IMPROVEMENT 1.00	2009 SUBSTITUTE (5705.199) 0.75	TOTALS
REAL PROPERTY						
Agr/Res	1,627,630.81	4,080,032.31	1,526,491.86	201,115.61	271,275.45	7,706,546.04
Com/Ind/Min	449,383.95	1,124,158.08	423,718.23	73,506.38	74,898.11	2,145,664.75
Public Utility	66,781.31	194,407.34	72,717.30	14,840.46	11,130.31	359,876.72
TOTAL CURRENT	2,143,796.07	5,398,597.73	2,022,927.39	289,462.45	357,303.87	10,212,087.51
TOTAL DELINQUENT	53,668.17	135,206.18	50,670.38	7,300.42	8,944.64	255,789.79
LESS TIF COLLECTED						
TOTAL COLLECTED	2,197,464.24	5,533,803.91	2,073,597.77	296,762.87	366,248.51	10,467,877.30
REIMBURSEMENTS						
Non-Business Credit	145,320.07	364,259.99	136,283.16	17,949.13	24,220.49	688,032.84
Non-Business Credit Delinquent	(144.26)	(361.65)	(135.31)	(17.81)	(24.06)	(683.09)
Owner-Occupancy Credit	15,297.21	38,343.60	14,346.68	1,893.64	2,549.54	72,430.67
Owner-Occupancy Credit Delinquent	53.24	133.48	49.93	6.59	8.87	252.11
Homestead	6,824.87	17,109.29	6,401.48	843.98	1,138.10	32,317.72
Homestead Delinquent	69.28	173.70	64.98	8.56	11.54	328.06
TOTAL REIMBURSEMENTS	167,420.41	419,658.41	157,010.92	20,684.09	27,904.48	792,678.31
TOTAL DISTRIBUTION	2,030,043.83	5,114,145.50	1,916,586.85	276,078.78	338,344.03	9,675,198.99
DEDUCTIONS						
Aud. And Treas. Fees	37,238.30	93,776.88	35,139.33	5,028.93	6,206.52	177,389.96
DETAC Fee	2,684.52	6,764.12	2,534.56	365.16	447.38	12,795.74
Delinquent Advertising	87.84					87.84
Tax Collector Salary						
BOARD OF ELECTION	4,515.86					4,515.86
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	44,526.52	100,541.00	37,673.89	5,394.09	6,653.90	194,789.40
BALANCES	1,985,517.31	5,013,604.50	1,878,912.96	270,684.69	331,690.13	9,480,409.59
Less Refunds	3,836.43	9,604.08	3,610.17	570.96	639.43	18,261.07
Less Advances	665,000.00	1,650,000.00	600,000.00	85,000.00	110,000.00	3,110,000.00
NET DISTRIBUTION	1,316,680.88	3,354,000.42	1,275,302.79	185,113.73	221,050.70	6,352,148.52

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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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR GARAWAY LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.50	1976 CURRENT EXPENSE 23.00	1978 CURRENT EXPENSE 7.00	PERMANENT IMPROVEMENT 1.00	1993 CURRENT EXPENSES 6.80	PERMANENT IMPROVEMENT- ONGOING 1.00	2009 SUBSITUTE (5705.199) 4.60	2019 EMERGENCY (\$1,003,982) 2.90	TOTALS
REAL PROPERTY									
Agr/Res	20,129.95	39,729.64	12,475.60	1,295.10	15,342.23	1,833.23	20,577.11	13,152.78	124,535.64
Com/Ind/Min	4,103.09	7,600.52	2,596.93	466.97	3,599.54	532.34	4,194.20	2,644.21	25,737.80
Public Utility	502.43	2,567.97	781.57	111.67	759.21	111.67	513.61	323.77	5,671.90
TOTAL CURRENT	24,735.47	49,898.13	15,854.10	1,873.74	19,700.98	2,477.24	25,284.92	16,120.76	155,945.34
TOTAL DELINQUENT LESS TIF COLLECTED	174.55	344.43	108.18	11.23	133.04	15.89	178.43	124.99	1,090.74
TOTAL COLLECTED	24,910.02	50,242.56	15,962.28	1,884.97	19,834.02	2,493.13	25,463.35	16,245.75	157,036.08
REIMBURSEMENTS									
Non-Business Credit	1,786.14	3,525.22	1,106.91	114.87	1,361.32	162.57	1,825.75		9,882.78
Non-Business Credit Delinquent									
Owner-Occupancy Credit	157.59	311.04	97.67	10.13	120.12	14.34	161.06		871.95
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,943.73	3,836.26	1,204.58	125.00	1,481.44	176.91	1,986.81		10,754.73
TOTAL DISTRIBUTION	22,966.29	46,406.30	14,757.70	1,759.97	18,352.58	2,316.22	23,476.54	16,245.75	146,281.35
DEDUCTIONS									
Aud. And Treas. Fees	422.12	851.43	270.49	31.93	336.10	42.23	431.48	275.28	2,661.06
DETAC Fee	8.72	17.22	5.40	0.56	6.66	0.80	8.92	6.24	54.52
Delinquent Advertising	2.40								2.40
Tax Collector Salary									
BOARD OF ELECTION	324.88								324.88
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	758.12	868.65	275.89	32.49	342.76	43.03	440.40	281.52	3,042.86
BALANCES	22,208.17	45,537.65	14,481.81	1,727.48	18,009.82	2,273.19	23,036.14	15,964.23	143,238.49
Less Refunds									
Less Advances									
NET DISTRIBUTION	22,208.17	45,537.65	14,481.81	1,727.48	18,009.82	2,273.19	23,036.14	15,964.23	143,238.49

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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) 4.59	2012 EMERGENCY (\$412,463) 1.43	PERMANENT IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Agr/Res	62,161.82	248,716.83	71,330.64	22,222.21	14,796.93	419,228.43
Com/Ind/Min	10,507.73	42,615.68	12,057.73	3,756.47	3,428.67	72,366.28
Public Utility	9,105.80	57,366.52	10,448.91	3,255.30	3,414.72	83,591.25
TOTAL CURRENT	81,775.35	348,699.03	93,837.28	29,233.98	21,640.32	575,185.96
TOTAL DELINQUENT	1,950.21	7,822.53	2,237.82	697.20	539.13	13,246.89
LESS TIF COLLECTED						
TOTAL COLLECTED	83,725.56	356,521.56	96,075.10	29,931.18	22,179.45	588,432.85
REIMBURSEMENTS						
Non-Business Credit	5,268.73	21,075.29	6,045.97	1,884.13		34,274.12
Non-Business Credit Delinquent						
Owner-Occupancy Credit	463.80	1,855.18	532.16	165.80		3,016.94
Owner-Occupancy Credit Delinquent						
Homestead	761.08	3,044.93	873.04	272.19	204.62	5,155.86
Homestead Delinquent						
TOTAL REIMBURSEMENTS	6,493.61	25,975.40	7,451.17	2,322.12	204.62	42,446.92
TOTAL DISTRIBUTION	77,231.95	330,546.16	88,623.93	27,609.06	21,974.83	545,985.93
DEDUCTIONS						
Aud. And Treas. Fees	1,418.83	6,041.60	1,628.07	507.22	375.88	9,971.60
DETAC Fee	97.52	391.12	111.92	34.84	26.98	662.38
Delinquent Advertising	11.02					11.02
Tax Collector Salary						
BOARD OF ELECTION	1,667.72					1,667.72
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	3,195.09	6,432.72	1,739.99	542.06	402.86	12,312.72
BALANCES	74,036.86	324,113.44	86,883.94	27,067.00	21,571.97	533,673.21
Less Refunds						
Less Advances						
NET DISTRIBUTION	74,036.86	324,113.44	86,883.94	27,067.00	21,571.97	533,673.21

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 JACKIE MCKEE
 COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR SOUTHEAST LSD (WAYNE CO.)

SOURCE OF RECEIPTS	GENERAL FUND 4.50	1976 CURRENT EXPENSE 19.40	1978 CURRENT EXPENSE 5.50	1986 CURRENT EXPENSE 3.20	1990 CURRENT EXPENSE 5.80	PERMANENT IMPROVEMENT 1.90	2010 EMERGENCY (\$1,017,000) 1.60	2010 EMERGENCY (\$1,800,000) 2.85	TOTALS
REAL PROPERTY									
Agr/Res	166,900.71	309,512.59	88,452.34	60,326.78	109,344.35	23,654.77	59,341.77	105,702.44	923,235.75
Com/Ind/Min	37,175.41	67,058.12	20,072.73	16,735.65	30,940.82	10,560.29	13,217.85	23,544.23	219,305.10
Public Utility	6,821.15	29,406.63	8,336.92	4,850.59	8,791.69	2,880.04	2,425.26	4,320.02	67,832.30
TOTAL CURRENT	210,897.27	405,977.34	116,861.99	81,913.02	149,076.86	37,095.10	74,984.88	133,566.69	1,210,373.15
TOTAL DELINQUENT	8,096.57	15,984.11	4,572.86	3,100.27	5,625.35	1,313.49	2,878.82	5,127.76	46,699.23
LESS TIF COLLECTED									
TOTAL COLLECTED	218,993.84	421,961.45	121,434.85	85,013.29	154,702.21	38,408.59	77,863.70	138,694.45	1,257,072.38
REIMBURSEMENTS									
Non-Business Credit	15,396.74	28,543.13	8,156.93	5,563.73	10,084.44	2,180.91	5,474.20	9,751.19	85,151.27
Non-Business Credit Delinquent	(16.33)	(30.29)	(8.65)	(5.90)	(10.70)	(2.31)	(5.81)	(10.34)	(90.33)
Owner-Occupancy Credit	1,801.43	3,338.88	954.43	652.12	1,182.18	257.15	640.55	1,141.05	9,967.79
Owner-Occupancy Credit Delinquent	19.69	36.54	10.43	7.11	12.89	2.79	7.01	12.47	108.93
Homestead	1,891.44	3,507.14	1,001.80	683.26	1,238.61	268.23	672.73	1,197.74	10,460.95
Homestead Delinquent	35.68	66.14	18.90	12.89	23.37	5.05	12.69	22.60	197.32
TOTAL REIMBURSEMENTS	19,128.65	35,461.54	10,133.84	6,913.21	12,530.79	2,711.82	6,801.37	12,114.71	105,795.93
TOTAL DISTRIBUTION	199,865.19	386,499.91	111,301.01	78,100.08	142,171.42	35,696.77	71,062.33	126,579.74	1,151,276.45
DEDUCTIONS									
Aud. And Treas. Fees	3,711.09	7,150.59	2,057.84	1,440.62	2,621.63	650.88	1,319.49	2,350.33	21,302.47
DETAC Fee	402.88	795.62	227.60	154.32	279.98	65.38	143.24	255.16	2,324.18
Delinquent Advertising	16.16								16.16
Tax Collector Salary									
BOARD OF ELECTION	779.72								779.72
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	4,909.85	7,946.21	2,285.44	1,594.94	2,901.61	716.26	1,462.73	2,605.49	24,422.53
BALANCES	194,955.34	378,553.70	109,015.57	76,505.14	139,269.81	34,980.51	69,599.60	123,974.25	1,126,853.92
Less Refunds	511.59	932.77	274.20	212.59	390.40	116.91	181.89	324.01	2,944.36
Less Advances									
NET DISTRIBUTION	194,443.75	377,620.93	108,741.37	76,292.55	138,879.41	34,863.60	69,417.71	123,650.24	1,123,909.56

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR TRIWAY LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.40	1976 CURRENT EXPENSE 16.90	1977 CURRENT EXPENSE 4.00	1981 CURRENT EXPENSE 4.50	1987 CURRENT EXPENSE 5.50	1993 CURRENT EXPENSE 5.90	PERMANENT IMPROVEMENT- ONGOING 3.00	2011 EMERGENCY (\$1,200,000) 2.25	TOTALS
REAL PROPERTY									
Agr/Res	10,404.94	15,179.71	3,592.86	4,691.46	6,463.89	6,962.72	3,235.06	5,320.75	55,851.39
Com/Ind/Min	1,344.33	2,016.70	477.33	598.48	1,129.81	1,301.52	679.69	687.43	8,235.29
Public Utility	135.13	519.00	122.84	138.21	168.90	181.19	92.15	69.10	1,426.52
TOTAL CURRENT	11,884.40	17,715.41	4,193.03	5,428.15	7,762.60	8,445.43	4,006.90	6,077.28	65,513.20
TOTAL DELINQUENT	263.94	385.06	91.14	118.99	163.95	176.62	82.05	134.96	1,416.71
LESS TIF COLLECTED									
TOTAL COLLECTED	12,148.34	18,100.47	4,284.17	5,547.14	7,926.55	8,622.05	4,088.95	6,212.24	66,929.91
REIMBURSEMENTS									
Non-Business Credit	991.97	1,447.14	342.49	447.24	616.18	663.74	308.40	507.28	5,324.44
Non-Business Credit Delinquent									
Owner-Occupancy Credit	112.87	164.71	38.98	50.87	70.14	75.55	35.12	57.75	605.99
Owner-Occupancy Credit Delinquent									
Homestead	88.25	128.75	30.50	39.80	54.85	59.05	27.45	45.15	473.80
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,193.09	1,740.60	411.97	537.91	741.17	798.34	370.97	610.18	6,404.23
TOTAL DISTRIBUTION	10,955.25	16,359.87	3,872.20	5,009.23	7,185.38	7,823.71	3,717.98	5,602.06	60,525.68
DEDUCTIONS									
Aud. And Treas. Fees	205.86	306.73	72.59	94.00	134.31	146.11	69.29	105.27	1,134.16
DETAC Fee	13.20	19.26	4.56	5.94	8.20	8.84	4.10	6.74	70.84
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION	649.76								649.76
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	868.82	325.99	77.15	99.94	142.51	154.95	73.39	112.01	1,854.76
BALANCES	10,086.43	16,033.88	3,795.05	4,909.29	7,042.87	7,668.76	3,644.59	5,490.05	58,670.92
Less Refunds									
Less Advances									
NET DISTRIBUTION	10,086.43	16,033.88	3,795.05	4,909.29	7,042.87	7,668.76	3,644.59	5,490.05	58,670.92

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

 SIGNATURE OF OFFICER

JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR WEST HOLMES LSD

SOURCE OF RECEIPTS	GENERAL FUND 1.60	PERMANENT IMPROVEMENT 2.90	1976 CURRENT EXPENSE 18.40	PERMANENT IMPROVEMENT 2.50	2013 EMERGENCY (\$1,180,000) 1.05	TOTALS
REAL PROPERTY						
Agr/Res	407,939.04	739,403.16	4,691,368.57	193,522.63	267,717.20	6,299,950.60
Com/Ind/Min	63,028.49	114,239.22	724,826.26	53,526.87	41,363.16	996,984.00
Public Utility	47,136.49	85,434.93	542,069.81	73,650.94	30,933.32	779,225.49
TOTAL CURRENT	518,104.02	939,077.31	5,958,264.64	320,700.44	340,013.68	8,076,160.09
TOTAL DELINQUENT	18,723.69	33,936.83	215,323.75	10,563.02	12,287.48	290,834.77
LESS TIF COLLECTED						
TOTAL COLLECTED	536,827.71	973,014.14	6,173,588.39	331,263.46	352,301.16	8,366,994.86
REIMBURSEMENTS						
Non-Business Credit	35,855.84	64,988.25	412,334.18	17,004.67	23,527.07	553,710.01
Non-Business Credit Delinquent	(52.12)	(94.48)	(599.42)	(24.73)	(34.21)	(804.96)
Owner-Occupancy Credit	4,372.07	7,923.70	50,275.35	2,078.05	2,869.10	67,518.27
Owner-Occupancy Credit Delinquent	10.34	18.73	118.84	4.90	6.78	159.59
Homestead	5,524.07	10,007.15	63,518.26	2,626.88	3,622.55	85,298.91
Homestead Delinquent	51.56	93.45	592.92	24.46	33.83	796.22
TOTAL REIMBURSEMENTS	45,761.76	82,936.80	526,240.13	21,714.23	30,025.12	706,678.04
TOTAL DISTRIBUTION	491,065.95	890,077.34	5,647,348.26	309,549.23	322,276.04	7,660,316.82
DEDUCTIONS						
Aud. And Treas. Fees	9,097.11	16,488.72	104,618.05	5,613.56	5,970.09	141,787.53
DETAC Fee	935.62	1,695.90	10,760.58	527.92	614.06	14,534.08
Delinquent Advertising	45.60					45.60
Tax Collector Salary						
BOARD OF ELECTION	6,140.25					6,140.25
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	16,218.58	18,184.62	115,378.63	6,141.48	6,584.15	162,507.46
BALANCES	474,847.37	871,892.72	5,531,969.63	303,407.75	315,691.89	7,497,809.36
Less Refunds	506.13	917.37	5,820.61	356.18	332.14	7,932.43
Less Advances	180,000.00	325,000.00	2,050,000.00	92,000.00	115,000.00	2,762,000.00
NET DISTRIBUTION	294,341.24	545,975.35	3,476,149.02	211,051.57	200,359.75	4,727,876.93

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COUNTY AUDITOR

 DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	272,333.66	55,927.85	174,858.35	93,886.90	225,339.00	822,345.76
Com/Ind/Min	42,787.80	15,001.58	30,346.66	17,816.53	42,947.21	148,899.78
Public Utility	66,647.36	15,868.58	31,737.09	15,868.58	34,910.49	165,032.10
TOTAL CURRENT	381,768.82	86,798.01	236,942.10	127,572.01	303,196.70	1,136,277.64
TOTAL DELINQUENT	12,699.20	2,901.59	8,147.41	4,426.61	11,534.72	39,709.53
LESS TIF COLLECTED						
TOTAL COLLECTED	394,468.02	89,699.60	245,089.51	131,998.62	314,731.42	1,175,987.17
REIMBURSEMENTS						
Non-Business Credit	23,887.02	4,906.56	15,333.74	8,233.03		52,360.35
Non-Business Credit Delinquent	(32.81)	(6.74)	(21.05)	(11.31)		(71.91)
Owner-Occupancy Credit	2,867.37	589.83	1,841.20	989.08		6,287.48
Owner-Occupancy Credit Delinquent	6.50	1.33	4.18	2.25		14.26
Homestead	3,667.76	754.92	2,352.21	1,262.73	3,414.79	11,452.41
Homestead Delinquent	32.44	6.65	20.82	11.17	30.23	101.31
TOTAL REIMBURSEMENTS	30,428.28	6,252.55	19,531.10	10,486.95	3,445.02	70,143.90
TOTAL DISTRIBUTION	364,039.74	83,447.05	225,558.41	121,511.67	311,286.40	1,105,843.27
DEDUCTIONS						
Aud. And Treas. Fees	6,684.62	1,520.05	4,153.32	2,236.83	5,333.39	19,928.21
DETAC Fee	634.60	144.96	407.16	221.16	575.22	1,983.10
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	7,319.22	1,665.01	4,560.48	2,457.99	5,908.61	21,911.31
BALANCES	356,720.52	81,782.04	220,997.93	119,053.68	305,377.79	1,083,931.96
Less Refunds	320.71	94.47	219.11	124.66	310.63	1,069.58
Less Advances						
NET DISTRIBUTION	356,399.81	81,687.57	220,778.82	118,929.02	305,067.16	1,082,862.38

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	229,439.18	503,016.44	732,455.62
Com/Ind/Min	66,323.86	152,014.21	218,338.07
Public Utility	14,952.13	26,913.47	41,865.60
TOTAL CURRENT	310,715.17	681,944.12	992,659.29
TOTAL DELINQUENT	7,733.42	16,975.74	24,709.16
LESS TIF COLLECTED			
TOTAL COLLECTED	318,448.59	698,919.86	1,017,368.45
REIMBURSEMENTS			
Non-Business Credit	20,477.62	44,903.17	65,380.79
Non-Business Credit Delinquent	(20.08)	(44.03)	(64.11)
Owner-Occupancy Credit	2,152.29	4,720.67	6,872.96
Owner-Occupancy Credit Delinquent	7.41	16.25	23.66
Homestead	949.21	2,083.97	3,033.18
Homestead Delinquent	9.64	21.14	30.78
TOTAL REIMBURSEMENTS	23,576.09	51,701.17	75,277.26
TOTAL DISTRIBUTION	294,872.50	647,218.69	942,091.19
DEDUCTIONS			
Aud. And Treas. Fees	5,396.47	11,843.93	17,240.40
DETAC Fee	386.82	849.10	1,235.92
Delinquent Advertising	12.69		12.69
Tax Collector Salary			
BOARD OF ELECTION	4,515.86		4,515.86
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	10,311.84	12,693.03	23,004.87
BALANCES	284,560.66	634,525.66	919,086.32
Less Refunds	551.12	1,243.68	1,794.80
Less Advances			
NET DISTRIBUTION	284,009.54	633,281.98	917,291.52

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 2.70	1986 CURRENT EXPENSE 2.00	1994 CURRENT EXPENSE 1.70	TOTALS
REAL PROPERTY				
Agr/Res	2,066.65	2,160.68	2,067.39	6,294.72
Com/Ind/Min	51.86	59.34	54.92	166.12
Public Utility	344.25	255.00	216.75	816.00
TOTAL CURRENT	2,462.76	2,475.02	2,339.06	7,276.84
TOTAL DELINQUENT	136.52	143.17	136.83	416.52
LESS TIF COLLECTED				
TOTAL COLLECTED	2,599.28	2,618.19	2,475.89	7,693.36
REIMBURSEMENTS				
Non-Business Credit	179.59	187.73	179.64	546.96
Non-Business Credit Delinquent				
Owner-Occupancy Credit	18.56	19.39	18.58	56.53
Owner-Occupancy Credit Delinquent				
Homestead	18.41	19.25	18.48	56.14
Homestead Delinquent				
TOTAL REIMBURSEMENTS	216.56	226.37	216.70	659.63
TOTAL DISTRIBUTION	2,382.72	2,391.82	2,259.19	7,033.73
DEDUCTIONS				
Aud. And Treas. Fees	44.05	44.38	41.95	130.38
DETAC Fee	6.82	7.16	6.84	20.82
Delinquent Advertising	0.13			0.13
Tax Collector Salary				
BOARD OF ELECTION	379.02			379.02
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	430.02	51.54	48.79	530.35
BALANCES	1,952.70	2,340.28	2,210.40	6,503.38
Less Refunds				
Less Advances				
NET DISTRIBUTION	1,952.70	2,340.28	2,210.40	6,503.38

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR WAYNE COUNTY JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 1.20	1976 CURRENT EXPENSE 0.90	1979 CURRENT EXPENSE 1.00	1987 CURRENT EXPENSE 1.00	PERMANENT IMPROVEMENT 0.50	TOTALS
REAL PROPERTY						
Agr/Res	21,646.15	16,235.85	19,517.19	21,536.11	12,881.07	91,816.37
Com/Ind/Min	4,817.03	3,612.98	4,386.02	6,613.82	3,854.00	23,283.85
Public Utility	1,855.82	1,391.86	1,546.58	1,546.58	773.30	7,114.14
TOTAL CURRENT	28,319.00	21,240.69	25,449.79	29,696.51	17,508.37	122,214.36
TOTAL DELINQUENT	1,079.46	809.53	966.16	1,073.96	698.90	4,628.01
LESS TIF COLLECTED						
TOTAL COLLECTED	29,398.46	22,050.22	26,415.95	30,770.47	18,207.27	126,842.37
REIMBURSEMENTS						
Non-Business Credit	2,000.24	1,500.12	1,803.42	1,989.96		7,293.74
Non-Business Credit Delinquent	(1.99)	(1.49)	(1.79)	(1.98)		(7.25)
Owner-Occupancy Credit	233.65	175.16	210.65	233.02		852.48
Owner-Occupancy Credit Delinquent	2.40	1.80	2.16	2.39		8.75
Homestead	241.51	181.17	217.42	240.41	162.55	1,043.06
Homestead Delinquent	4.35	3.26	3.92	4.33	2.93	18.79
TOTAL REIMBURSEMENTS	2,480.16	1,860.02	2,235.78	2,468.13	165.48	9,209.57
TOTAL DISTRIBUTION	26,918.30	20,190.20	24,180.17	28,302.34	18,041.79	117,632.80
DEDUCTIONS						
Aud. And Treas. Fees	498.21	373.65	447.66	521.43	308.54	2,149.49
DETAC Fee	53.72	40.32	48.06	53.46	34.80	230.36
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	551.93	413.97	495.72	574.89	343.34	2,379.85
BALANCES	26,366.37	19,776.23	23,684.45	27,727.45	17,698.45	115,252.95
Less Refunds	63.32	47.49	57.42	77.72	47.57	293.52
Less Advances						
NET DISTRIBUTION	26,303.05	19,728.74	23,627.03	27,649.73	17,650.88	114,959.43

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COUNTY AUDITOR

 DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND 1.50	BRIDGE (OUTSIDE MUN.) 0.60	1999 ROAD IMPROVEMENT 2.00	TOTALS
REAL PROPERTY				
Agr/Res	137,258.02	54,903.35	84,764.57	276,925.94
Com/Ind/Min	53,829.82	21,531.94	42,903.95	118,265.71
Public Utility	6,003.34	2,401.35	8,004.41	16,409.10
TOTAL CURRENT	197,091.18	78,836.64	135,672.93	411,600.75
TOTAL DELINQUENT	5,736.06	2,294.34	4,040.07	12,070.47
LESS TIF COLLECTED				
TOTAL COLLECTED	202,827.24	81,130.98	139,713.00	423,671.22
REIMBURSEMENTS				
Non-Business Credit	12,077.96	4,831.43	7,456.38	24,365.77
Non-Business Credit Delinquent	(37.13)	(14.86)	(22.92)	(74.91)
Owner-Occupancy Credit	1,425.41	570.42	882.46	2,878.29
Owner-Occupancy Credit Delinquent	9.94	3.97	6.13	20.04
Homestead	698.30	279.55	431.50	1,409.35
Homestead Delinquent	23.10	9.24	14.26	46.60
TOTAL REIMBURSEMENTS	14,197.58	5,679.75	8,767.81	28,645.14
TOTAL DISTRIBUTION	188,629.66	75,451.23	130,945.19	395,026.08
DEDUCTIONS				
Aud. And Treas. Fees	3,437.13	1,374.83	2,367.61	7,179.57
DETAC Fee	287.00	114.78	202.14	603.92
Delinquent Advertising	12.30			12.30
Tax Collector Salary				
BOARD OF ELECTION	1,137.09		1,195.59	2,332.68
HEALTH DEPARTMENT	14,981.64			14,981.64
TOTAL DEDUCTIONS	19,855.16	1,489.61	3,765.34	25,110.11
BALANCES	168,774.50	73,961.62	127,179.85	369,915.97
Less Refunds	1,180.21	472.08	873.81	2,526.10
Less Advances				
NET DISTRIBUTION	167,594.29	73,489.54	126,306.04	367,389.87

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

SOURCE OF RECEIPTS	BRIDGE		2009 ROAD	2023 ROAD	TOTALS
	GENERAL FUND	(OUTSIDE MUN.)	IMPROVEMENT	IMPROVEMENT	
	0.90	1.20	2.50	3.50	
REAL PROPERTY					
Agr/Res	55,179.08	72,493.45	93,571.53	216,974.54	438,218.60
Com/Ind/Min	10,567.72	11,949.34	22,741.25	41,022.42	86,280.73
Public Utility	2,850.38	3,520.87	7,917.72	11,084.78	25,373.75
TOTAL CURRENT	68,597.18	87,963.66	124,230.50	269,081.74	549,873.08
TOTAL DELINQUENT	1,464.40	1,905.82	2,603.17	6,352.12	12,325.51
LESS TIF COLLECTED					
TOTAL COLLECTED	70,061.58	89,869.48	126,833.67	275,433.86	562,198.59
REIMBURSEMENTS					
Non-Business Credit	4,939.21	6,487.08	8,374.81		19,801.10
Non-Business Credit Delinquent	(2.41)	(3.21)	(4.08)		(9.70)
Owner-Occupancy Credit	456.09	600.16	774.10		1,830.35
Owner-Occupancy Credit Delinquent					
Homestead	133.57	177.97	226.44	592.74	1,130.72
Homestead Delinquent					
TOTAL REIMBURSEMENTS	5,526.46	7,262.00	9,371.27	592.74	22,752.47
TOTAL DISTRIBUTION	64,535.12	82,607.48	117,462.40	274,841.12	539,446.12
DEDUCTIONS					
Aud. And Treas. Fees	1,187.23	1,522.93	2,149.35	4,667.50	9,527.01
DETAC Fee	73.34	95.46	130.34	317.58	616.72
Delinquent Advertising	2.76				2.76
Tax Collector Salary					
BOARD OF ELECTION	324.88			383.38	708.26
HEALTH DEPARTMENT	8,577.67				8,577.67
TOTAL DEDUCTIONS	10,165.88	1,618.39	2,279.69	5,368.46	19,432.42
BALANCES	54,369.24	80,989.09	115,182.71	269,472.66	520,013.70
Less Refunds	19.61	26.14	33.24	86.99	165.98
Less Advances					
NET DISTRIBUTION	54,349.63	80,962.95	115,149.47	269,385.67	519,847.72

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COUNTY AUDITOR

 DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	BRIDGE		TOTALS
	GENERAL FUND 0.50	(OUTSIDE MUN.) 1.60	
REAL PROPERTY			
Agr/Res	35,774.51	72,651.21	108,425.72
Com/Ind/Min	14,121.40	17,243.58	31,364.98
Public Utility	2,815.93	6,288.79	9,104.72
TOTAL CURRENT	52,711.84	96,183.58	148,895.42
TOTAL DELINQUENT	1,743.31	2,948.09	4,691.40
LESS TIF COLLECTED			
TOTAL COLLECTED	54,455.15	99,131.67	153,586.82
REIMBURSEMENTS			
Non-Business Credit	3,158.29	6,475.97	9,634.26
Non-Business Credit Delinquent	(16.28)		(16.28)
Owner-Occupancy Credit	442.10	875.84	1,317.94
Owner-Occupancy Credit Delinquent			
Homestead	463.47	661.26	1,124.73
Homestead Delinquent			
TOTAL REIMBURSEMENTS	4,047.58	8,013.07	12,060.65
TOTAL DISTRIBUTION	50,407.57	91,118.60	141,526.17
DEDUCTIONS			
Aud. And Treas. Fees	922.80	1,679.86	2,602.66
DETAC Fee	88.00	147.40	235.40
Delinquent Advertising	3.63		3.63
Tax Collector Salary			
BOARD OF ELECTION	1,705.63		1,705.63
HEALTH DEPARTMENT	7,410.22		7,410.22
TOTAL DEDUCTIONS	10,130.28	1,827.26	11,957.54
BALANCES	40,277.29	89,291.34	129,568.63
Less Refunds	102.34		102.34
Less Advances			
NET DISTRIBUTION	40,174.95	89,291.34	129,466.29

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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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR KILLBUCK TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.40	ROAD AND BRIDGE FUND - (OUTSID 1.70	1996 FIRE & E.M.S. 1.25	2009 FIRE & E.M.S. 1.30	2009 FIRE & E.M.S. 2.00	2017 FIRE & E.M.S. 3.50	TOTALS
REAL PROPERTY							
Agr/Res	9,009.87	29,828.72	11,226.02	19,285.53	29,669.33	64,131.85	163,151.32
Com/Ind/Min	1,460.86	3,052.89	3,719.30	3,868.15	5,950.63	10,415.66	28,467.29
Public Utility	1,208.38	4,330.70	3,776.22	3,927.28	6,041.95	10,573.45	29,857.98
TOTAL CURRENT	11,679.11	37,212.11	18,721.54	27,080.96	41,661.91	85,120.96	221,476.59
TOTAL DELINQUENT	456.50	1,289.84	695.25	1,027.63	1,580.93	3,534.47	8,584.62
LESS TIF COLLECTED							
TOTAL COLLECTED	12,135.61	38,501.95	19,416.79	28,108.59	43,242.84	88,655.43	230,061.21
REIMBURSEMENTS							
Non-Business Credit	793.10	2,603.50	988.05	1,697.45	2,611.44		8,693.54
Non-Business Credit Delinquent							
Owner-Occupancy Credit	96.19	285.03	120.11	206.03	316.83		1,024.19
Owner-Occupancy Credit Delinquent							
Homestead	195.80	490.69	244.75	419.75	646.13	1,576.16	3,573.28
Homestead Delinquent							
TOTAL REIMBURSEMENTS	1,085.09	3,379.22	1,352.91	2,323.23	3,574.40	1,576.16	13,291.01
TOTAL DISTRIBUTION	11,050.52	35,122.73	18,063.88	25,785.36	39,668.44	87,079.27	216,770.20
DEDUCTIONS							
Aud. And Treas. Fees	205.64	652.47	329.03	476.33	732.78	1,502.36	3,898.61
DETAC Fee	22.82	64.48	34.76	51.38	79.02	176.72	429.18
Delinquent Advertising	1.82						1.82
Tax Collector Salary							
BOARD OF ELECTION	379.03			442.03	442.03		1,263.09
HEALTH DEPARTMENT	2,762.26						2,762.26
TOTAL DEDUCTIONS	3,371.57	716.95	363.79	969.74	1,253.83	1,679.08	8,354.96
BALANCES	7,678.95	34,405.78	17,700.09	24,815.62	38,414.61	85,400.19	208,415.24
Less Refunds	4.60		11.71	12.17	18.73	32.77	79.98
Less Advances							
NET DISTRIBUTION	7,674.35	34,405.78	17,688.38	24,803.45	38,395.88	85,367.42	208,335.26

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 SIGNATURE OF OFFICER

 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND 1.60	ROAD AND BRIDGE FUND - (OUTSID 0.50	2003 ROAD IMPROVEMENT 2.00	TOTALS
REAL PROPERTY				
Agr/Res	30,556.39	9,708.18	21,605.75	61,870.32
Com/Ind/Min	2,012.72	629.17	1,235.75	3,877.64
Public Utility	919.25	289.84	1,159.23	2,368.32
TOTAL CURRENT	33,488.36	10,627.19	24,000.73	68,116.28
TOTAL DELINQUENT	2,005.87	630.00	1,397.27	4,033.14
LESS TIF COLLECTED				
TOTAL COLLECTED	35,494.23	11,257.19	25,398.00	72,149.42
REIMBURSEMENTS				
Non-Business Credit	2,644.94	839.30	1,869.02	5,353.26
Non-Business Credit Delinquent				
Owner-Occupancy Credit	283.85	89.91	199.91	573.67
Owner-Occupancy Credit Delinquent	5.92	1.85	4.11	11.88
Homestead	502.71	163.41	363.41	1,029.53
Homestead Delinquent	12.88	4.03	8.96	25.87
TOTAL REIMBURSEMENTS	3,450.30	1,098.50	2,445.41	6,994.21
TOTAL DISTRIBUTION	32,043.93	10,158.69	22,952.59	65,155.21
DEDUCTIONS				
Aud. And Treas. Fees	601.48	190.76	430.43	1,222.67
DETAC Fee	99.34	31.20	69.20	199.74
Delinquent Advertising	4.30	1.34		5.64
Tax Collector Salary				
BOARD OF ELECTION	454.84			454.84
HEALTH DEPARTMENT	2,551.74			2,551.74
TOTAL DEDUCTIONS	3,711.70	223.30	499.63	4,434.63
BALANCES	28,332.23	9,935.39	22,452.96	60,720.58
Less Refunds	18.01	5.63	12.53	36.17
Less Advances				
NET DISTRIBUTION	28,314.22	9,929.76	22,440.43	60,684.41

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

SOURCE OF RECEIPTS	GENERAL FUND 1.00	ROAD AND BRIDGE FUND - (OUTSID 1.10	2001 ROAD IMPROVEMENT 1.00	TOTALS
REAL PROPERTY				
Agr/Res	59,115.03	65,018.44	27,299.81	151,433.28
Com/Ind/Min	4,071.28	4,477.45	2,734.11	11,282.84
Public Utility	1,596.25	1,755.83	1,596.25	4,948.33
TOTAL CURRENT	64,782.56	71,251.72	31,630.17	167,664.45
TOTAL DELINQUENT	2,349.57	2,584.46	1,190.22	6,124.25
LESS TIF COLLECTED				
TOTAL COLLECTED	67,132.13	73,836.18	32,820.39	173,788.70
REIMBURSEMENTS				
Non-Business Credit	5,112.26	5,619.87	2,355.96	13,088.09
Non-Business Credit Delinquent				
Owner-Occupancy Credit	528.65	581.33	244.67	1,354.65
Owner-Occupancy Credit Delinquent				
Homestead	392.98	432.18	181.30	1,006.46
Homestead Delinquent				
TOTAL REIMBURSEMENTS	6,033.89	6,633.38	2,781.93	15,449.20
TOTAL DISTRIBUTION	61,098.24	67,202.80	30,038.46	158,339.50
DEDUCTIONS				
Aud. And Treas. Fees	1,137.63	1,251.24	556.20	2,945.07
DETAC Fee	117.50	129.24	59.52	306.26
Delinquent Advertising	5.23			5.23
Tax Collector Salary				
BOARD OF ELECTION	568.54			568.54
HEALTH DEPARTMENT	7,769.95			7,769.95
TOTAL DEDUCTIONS	9,598.85	1,380.48	615.72	11,595.05
BALANCES	51,499.39	65,822.32	29,422.74	146,744.45
Less Refunds	70.15	77.17	47.11	194.43
Less Advances				
NET DISTRIBUTION	51,429.24	65,745.15	29,375.63	146,550.02

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

SOURCE OF RECEIPTS	GENERAL FUND 2.10	2002 ROAD IMPROVEMENT 1.50	2006 ROAD IMPROVEMENT 2.50	TOTALS
REAL PROPERTY				
Agr/Res	57,745.84	23,473.47	42,617.42	123,836.73
Com/Ind/Min	1,636.27	734.86	1,465.65	3,836.78
Public Utility	2,403.91	1,717.08	2,861.79	6,982.78
TOTAL CURRENT	61,786.02	25,925.41	46,944.86	134,656.29
TOTAL DELINQUENT	1,901.84	782.75	1,426.39	4,110.98
LESS TIF COLLECTED				
TOTAL COLLECTED	63,687.86	26,708.16	48,371.25	138,767.27
REIMBURSEMENTS				
Non-Business Credit	5,116.66	2,079.69	3,776.05	10,972.40
Non-Business Credit Delinquent				
Owner-Occupancy Credit	669.65	272.19	494.21	1,436.05
Owner-Occupancy Credit Delinquent	5.80	2.36	4.28	12.44
Homestead	659.66	267.96	487.24	1,414.86
Homestead Delinquent	16.90	6.87	12.47	36.24
TOTAL REIMBURSEMENTS	6,468.67	2,629.07	4,774.25	13,871.99
TOTAL DISTRIBUTION	57,219.19	24,079.09	43,597.00	124,895.28
DEDUCTIONS				
Aud. And Treas. Fees	1,079.25	452.58	819.69	2,351.52
DETAC Fee	93.98	38.68	70.50	203.16
Delinquent Advertising	4.32			4.32
Tax Collector Salary				
BOARD OF ELECTION	1,137.09			1,137.09
HEALTH DEPARTMENT	3,587.49			3,587.49
TOTAL DEDUCTIONS	5,902.13	491.26	890.19	7,283.58
BALANCES	51,317.06	23,587.83	42,706.81	117,611.70
Less Refunds	5.47	2.23	4.03	11.73
Less Advances				
NET DISTRIBUTION	51,311.59	23,585.60	42,702.78	117,599.97

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

SOURCE OF RECEIPTS	GENERAL FUND 1.50	ROAD AND BRIDGE FUND - (OUTSID 0.60	2014 ROAD IMPROVEMENT 1.00	2016 ROAD IMPROVEMENT 2.50	2017 ROAD IMPROVEMENT 2.00	2020 FIRE & E.M.S 2.00	TOTALS
REAL PROPERTY							
Agr/Res	102,928.59	41,171.39	45,596.77	114,475.34	100,110.98	113,436.75	517,719.82
Com/Ind/Min	22,906.34	9,162.57	10,827.23	27,066.91	22,976.21	24,728.43	117,667.69
Public Utility	5,838.18	2,335.28	3,892.15	9,730.31	7,784.23	7,784.23	37,364.38
TOTAL CURRENT	131,673.11	52,669.24	60,316.15	151,272.56	130,871.42	145,949.41	672,751.89
TOTAL DELINQUENT	2,826.97	1,130.75	1,377.14	3,452.94	2,990.63	3,334.08	15,112.51
LESS TIF COLLECTED							
TOTAL COLLECTED	134,500.08	53,799.99	61,693.29	154,725.50	133,862.05	149,283.49	687,864.40
REIMBURSEMENTS							
Non-Business Credit	9,381.12	3,752.33					13,133.45
Non-Business Credit Delinquent							
Owner-Occupancy Credit	959.30	383.62					1,342.92
Owner-Occupancy Credit Delinquent							
Homestead	440.15	176.20	219.97	552.45	483.54	547.42	2,419.73
Homestead Delinquent							
TOTAL REIMBURSEMENTS	10,780.57	4,312.15	219.97	552.45	483.54	547.42	16,896.10
TOTAL DISTRIBUTION	123,719.51	49,487.84	61,473.32	154,173.05	133,378.51	148,736.07	670,968.30
DEDUCTIONS							
Aud. And Treas. Fees	2,279.26	911.70	1,045.46	2,622.00	2,268.43	2,529.77	11,656.62
DETAC Fee	141.34	56.54	68.88	172.66	149.52	166.70	755.64
Delinquent Advertising	4.49						4.49
Tax Collector Salary							
BOARD OF ELECTION	568.54		625.54				1,194.08
HEALTH DEPARTMENT	9,979.89						9,979.89
TOTAL DEDUCTIONS	12,973.52	968.24	1,739.88	2,794.66	2,417.95	2,696.47	23,590.72
BALANCES	110,745.99	48,519.60	59,733.44	151,378.39	130,960.56	146,039.60	647,377.58
Less Refunds							
Less Advances							
NET DISTRIBUTION	110,745.99	48,519.60	59,733.44	151,378.39	130,960.56	146,039.60	647,377.58

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

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE FUND - (OUTSID 1.50	2007 FIRE & E.M.S. 2.00	2008 ROAD IMPROVEMENT 2.00	2019 ROAD IMPROVEMENT 3.75	TOTALS
REAL PROPERTY						
Agr/Res	23,724.68	54,204.40	48,816.02	52,602.26	119,490.63	298,837.99
Com/Ind/Min	5,130.26	12,311.02	10,347.83	10,389.47	22,509.56	60,668.14
Public Utility	934.36	2,127.49	3,114.53	3,114.53	5,839.76	15,130.67
TOTAL CURRENT	29,789.30	68,642.91	62,278.38	66,086.26	147,839.95	374,636.80
TOTAL DELINQUENT	1,245.20	2,872.46	2,794.08	2,955.74	7,074.67	16,942.15
LESS TIF COLLECTED						
TOTAL COLLECTED	31,034.50	71,515.37	65,072.46	69,042.00	154,914.62	391,578.95
REIMBURSEMENTS						
Non-Business Credit	2,189.91	5,003.56	4,505.21	4,854.79		16,553.47
Non-Business Credit Delinquent	(2.18)	(5.44)	(4.48)	(4.83)		(16.93)
Owner-Occupancy Credit	254.44	576.14	523.38	563.78		1,917.74
Owner-Occupancy Credit Delinquent	2.63	6.56	5.40	5.82		20.41
Homestead	262.15	535.78	538.52	580.89	1,492.56	3,409.90
Homestead Delinquent	4.76	11.89	9.79	10.55	27.12	64.11
TOTAL REIMBURSEMENTS	2,711.71	6,128.49	5,577.82	6,011.00	1,519.68	21,948.70
TOTAL DISTRIBUTION	28,322.79	65,386.88	59,494.64	63,031.00	153,394.94	369,630.25
DEDUCTIONS						
Aud. And Treas. Fees	525.90	1,211.92	1,102.71	1,169.95	2,625.25	6,635.73
DETAC Fee	61.96	142.96	139.14	147.18	352.40	843.64
Delinquent Advertising	2.15					2.15
Tax Collector Salary						
BOARD OF ELECTION	324.88					324.88
HEALTH DEPARTMENT	5,605.06					5,605.06
TOTAL DEDUCTIONS	6,519.95	1,354.88	1,241.85	1,317.13	2,977.65	13,411.46
BALANCES	21,802.84	64,032.00	58,252.79	61,713.87	150,417.29	356,218.79
Less Refunds	68.22	170.53	138.67	143.08	334.19	854.69
Less Advances						
NET DISTRIBUTION	21,734.62	63,861.47	58,114.12	61,570.79	150,083.10	355,364.10

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

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE FUND - (OUTSID 1.50	1991 FIRE & E.M.S. 2.50	2008 ROAD IMPROVEMENT 1.00	2015 FIRE & E.M.S. 1.00	2017 CEMETERY 0.25	2017 FIRE & E.M.S. 0.50	TOTALS
REAL PROPERTY								
Agr/Res	11,394.93	26,139.21	15,027.76	12,045.98	14,531.83	3,848.69	7,697.73	90,686.13
Com/Ind/Min	189.20	357.44	634.19	264.16	271.81	69.54	139.14	1,925.48
Public Utility	568.70	1,238.23	2,369.68	947.88	947.88	236.96	473.96	6,783.29
TOTAL CURRENT	12,152.83	27,734.88	18,031.63	13,258.02	15,751.52	4,155.19	8,310.83	99,394.90
TOTAL DELINQUENT	726.28	1,324.07	1,036.82	780.77	1,030.73	272.54	545.01	5,716.22
LESS TIF COLLECTED								
TOTAL COLLECTED	12,879.11	29,058.95	19,068.45	14,038.79	16,782.25	4,427.73	8,855.84	105,111.12
REIMBURSEMENTS								
Non-Business Credit	989.00	2,260.64	1,304.08	1,045.14				5,598.86
Non-Business Credit Delinquent								
Owner-Occupancy Credit	98.54	212.36	129.99	104.19				545.08
Owner-Occupancy Credit Delinquent								
Homestead	174.73	328.12	229.89	184.20	250.88	66.68	132.71	1,367.21
Homestead Delinquent	4.85		6.39	5.12	6.97	1.85	3.69	28.87
TOTAL REIMBURSEMENTS	1,267.12	2,801.12	1,670.35	1,338.65	257.85	68.53	136.40	7,540.02
TOTAL DISTRIBUTION	11,611.99	26,257.83	17,398.10	12,700.14	16,524.40	4,359.20	8,719.44	97,571.10
DEDUCTIONS								
Aud. And Treas. Fees	218.22	492.43	323.13	237.90	284.41	75.04	150.05	1,781.18
DETAC Fee	36.06	66.18	51.52	38.80	51.20	13.54	27.06	284.36
Delinquent Advertising	1.77							1.77
Tax Collector Salary								
BOARD OF ELECTION	379.03							379.03
HEALTH DEPARTMENT	2,305.76							2,305.76
TOTAL DEDUCTIONS	2,940.84	558.61	374.65	276.70	335.61	88.58	177.11	4,752.10
BALANCES	8,671.15	25,699.22	17,023.45	12,423.44	16,188.79	4,270.62	8,542.33	92,819.00
Less Refunds	4.85		6.39	5.12	6.97	1.85	3.69	28.87
Less Advances								
NET DISTRIBUTION	8,666.30	25,699.22	17,017.06	12,418.32	16,181.82	4,268.77	8,538.64	92,790.13

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

SOURCE OF RECEIPTS	GENERAL FUND 1.20	ROAD AND BRIDGE FUND - (OUTSID 0.90	2005 ROAD IMPROVEMENT 2.50	TOTALS
REAL PROPERTY				
Agr/Res	42,440.57	31,830.73	55,103.65	129,374.95
Com/Ind/Min	1,635.41	1,226.52	2,742.41	5,604.34
Public Utility	12,568.89	9,426.69	26,185.23	48,180.81
TOTAL CURRENT	56,644.87	42,483.94	84,031.29	183,160.10
TOTAL DELINQUENT	1,684.84	1,263.32	2,356.88	5,305.04
LESS TIF COLLECTED				
TOTAL COLLECTED	58,329.71	43,747.26	86,388.17	188,465.14
REIMBURSEMENTS				
Non-Business Credit	3,708.84	2,781.33	4,815.50	11,305.67
Non-Business Credit Delinquent				
Owner-Occupancy Credit	440.73	330.50	572.13	1,343.36
Owner-Occupancy Credit Delinquent				
Homestead	627.89	471.24	815.85	1,914.98
Homestead Delinquent	9.66	7.24	12.54	29.44
TOTAL REIMBURSEMENTS	4,787.12	3,590.31	6,216.02	14,593.45
TOTAL DISTRIBUTION	53,542.59	40,156.95	80,172.15	173,871.69
DEDUCTIONS				
Aud. And Treas. Fees	988.46	741.36	1,463.95	3,193.77
DETAC Fee	83.76	62.80	117.20	263.76
Delinquent Advertising	4.19			4.19
Tax Collector Salary				
BOARD OF ELECTION	1,137.09			1,137.09
HEALTH DEPARTMENT	5,696.97			5,696.97
TOTAL DEDUCTIONS	7,910.47	804.16	1,581.15	10,295.78
BALANCES	45,632.12	39,352.79	78,591.00	163,575.91
Less Refunds	9.66	7.24	12.54	29.44
Less Advances				
NET DISTRIBUTION	45,622.46	39,345.55	78,578.46	163,546.47

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR SALT CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE FUND - (OUTSID 1.20	2006 CURRENT EXPENSE 1.00	2019 ROAD IMPROVEMENT 1.50	2022 ROAD IMPROVEMENT 1.00	TOTALS
REAL PROPERTY						
Agr/Res	62,092.28	82,788.64	38,389.66	78,301.68	58,294.62	319,866.88
Com/Ind/Min	12,204.24	16,272.10	10,853.70	16,903.48	11,926.66	68,160.18
Public Utility	1,397.11	1,862.86	1,552.45	2,328.56	1,552.45	8,693.43
TOTAL CURRENT	75,693.63	100,923.60	50,795.81	97,533.72	71,773.73	396,720.49
TOTAL DELINQUENT	1,941.32	2,588.40	1,276.63	2,720.25	2,009.74	10,536.34
LESS TIF COLLECTED						
TOTAL COLLECTED	77,634.95	103,512.00	52,072.44	100,253.97	73,783.47	407,256.83
REIMBURSEMENTS						
Non-Business Credit	5,612.32	7,483.13	3,468.76			16,564.21
Non-Business Credit Delinquent						
Owner-Occupancy Credit	570.56	760.60	353.76			1,684.92
Owner-Occupancy Credit Delinquent	2.15	2.86	1.33			6.34
Homestead	277.96	370.36	171.71	395.77	294.89	1,510.69
Homestead Delinquent						
TOTAL REIMBURSEMENTS	6,462.99	8,616.95	3,995.56	395.77	294.89	19,766.16
TOTAL DISTRIBUTION	71,171.96	94,895.05	48,076.88	99,858.20	73,488.58	387,490.67
DEDUCTIONS						
Aud. And Treas. Fees	1,315.59	1,754.12	882.41	1,698.90	1,250.32	6,901.34
DETAC Fee	96.96	129.26	63.78	136.00	100.48	526.48
Delinquent Advertising	2.93					2.93
Tax Collector Salary						
BOARD OF ELECTION	454.84			514.84		969.68
HEALTH DEPARTMENT	10,600.11					10,600.11
TOTAL DEDUCTIONS	12,470.43	1,883.38	946.19	2,349.74	1,350.80	19,000.54
BALANCES	58,701.53	93,011.67	47,130.69	97,508.46	72,137.78	368,490.13
Less Refunds	1.91	2.54	1.18	2.72	2.02	10.37
Less Advances						
NET DISTRIBUTION	58,699.62	93,009.13	47,129.51	97,505.74	72,135.76	368,479.76

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

 SIGNATURE OF OFFICER

 JACKIE MCKEE
 COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	60,898.64	81,197.43	47,537.37	189,633.44
Com/Ind/Min	21,378.68	28,504.71	23,015.64	72,899.03
Public Utility	2,054.29	2,739.05	3,423.85	8,217.19
TOTAL CURRENT	84,331.61	112,441.19	73,976.86	270,749.66
TOTAL DELINQUENT LESS TIF COLLECTED	1,608.78	2,144.93	1,310.18	5,063.89
TOTAL COLLECTED	85,940.39	114,586.12	75,287.04	275,813.55
REIMBURSEMENTS				
Non-Business Credit	5,393.98	7,191.79	4,209.14	16,794.91
Non-Business Credit Delinquent	(4.17)	(5.56)	(3.25)	(12.98)
Owner-Occupancy Credit	577.15	769.70	451.14	1,797.99
Owner-Occupancy Credit Delinquent	2.54	3.38	1.98	7.90
Homestead	245.48	327.08	191.76	764.32
Homestead Delinquent				
TOTAL REIMBURSEMENTS	6,214.98	8,286.39	4,850.77	19,352.14
TOTAL DISTRIBUTION	79,725.41	106,299.73	70,436.27	256,461.41
DEDUCTIONS				
Aud. And Treas. Fees	1,456.34	1,941.76	1,275.82	4,673.92
DETAC Fee	80.52	107.36	65.58	253.46
Delinquent Advertising	1.84			1.84
Tax Collector Salary				
BOARD OF ELECTION	568.54		628.54	1,197.08
HEALTH DEPARTMENT	11,203.46			11,203.46
TOTAL DEDUCTIONS	13,310.70	2,049.12	1,969.94	17,329.76
BALANCES	66,414.71	104,250.61	68,466.33	239,131.65
Less Refunds	37.65	50.20	29.38	117.23
Less Advances				
NET DISTRIBUTION	66,377.06	104,200.41	68,436.95	239,014.42

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COUNTY AUDITOR

 DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE FUND - (OUTSID 1.60	2007 ROAD IMPROVEMENT 2.00	2020 ROAD IMPROVEMENT 2.00	TOTALS
REAL PROPERTY					
Agr/Res	13,607.48	40,445.94	33,577.22	47,076.41	134,707.05
Com/Ind/Min	1,480.86	2,471.55	5,015.31	5,136.76	14,104.48
Public Utility	4,256.97	13,318.10	17,027.69	17,027.69	51,630.45
TOTAL CURRENT	19,345.31	56,235.59	55,620.22	69,240.86	200,441.98
TOTAL DELINQUENT	552.94	1,394.20	1,466.31	2,094.70	5,508.15
LESS TIF COLLECTED					
TOTAL COLLECTED	19,898.25	57,629.79	57,086.53	71,335.56	205,950.13
REIMBURSEMENTS					
Non-Business Credit	1,200.46	3,549.96	2,960.53		7,710.95
Non-Business Credit Delinquent					
Owner-Occupancy Credit	128.79	366.20	318.61		813.60
Owner-Occupancy Credit Delinquent					
Homestead	219.53	617.74	544.75	852.62	2,234.64
Homestead Delinquent					
TOTAL REIMBURSEMENTS	1,548.78	4,533.90	3,823.89	852.62	10,759.19
TOTAL DISTRIBUTION	18,349.47	53,095.89	53,262.64	70,482.94	195,190.94
DEDUCTIONS					
Aud. And Treas. Fees	337.17	976.58	967.38	1,208.88	3,490.01
DETAC Fee	27.64	69.68	73.30	104.76	275.38
Delinquent Advertising	1.87				1.87
Tax Collector Salary					
BOARD OF ELECTION	379.03				379.03
HEALTH DEPARTMENT	4,271.18				4,271.18
TOTAL DEDUCTIONS	5,016.89	1,046.26	1,040.68	1,313.64	8,417.47
BALANCES	13,332.58	52,049.63	52,221.96	69,169.30	186,773.47
Less Refunds					
Less Advances					
NET DISTRIBUTION	13,332.58	52,049.63	52,221.96	69,169.30	186,773.47

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DEPUTY AUDITOR

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR BALTIC CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.20	2012 CURRENT EXPENSE 2.00	2016 E.M.S. 1.90	2020 FIRE 1.00	2023 FIRE TRUCK 3.00	2023 POLICE 2.00	TOTALS
REAL PROPERTY							
Agr/Res	1,077.97	1,159.15	1,115.16	717.88	2,716.41	1,810.84	8,597.41
Com/Ind/Min	2,140.91	2,731.34	2,637.37	1,464.92	5,352.18	3,568.09	17,894.81
Public Utility	279.64	466.08	442.77	233.05	699.13	466.08	2,586.75
TOTAL CURRENT	3,498.52	4,356.57	4,195.30	2,415.85	8,767.72	5,845.01	29,078.97
TOTAL DELINQUENT	46.55	50.05	53.01	34.12	129.14	86.09	398.96
LESS TIF COLLECTED							
TOTAL COLLECTED	3,545.07	4,406.62	4,248.31	2,449.97	8,896.86	5,931.10	29,477.93
REIMBURSEMENTS							
Non-Business Credit	98.98	106.40					205.38
Non-Business Credit Delinquent							
Owner-Occupancy Credit	7.89	8.48					16.37
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS	106.87	114.88					221.75
TOTAL DISTRIBUTION	3,438.20	4,291.74	4,248.31	2,449.97	8,896.86	5,931.10	29,256.18
DEDUCTIONS							
Aud. And Treas. Fees	60.08	74.68	71.97	41.53	150.78	100.50	499.54
DETAC Fee	2.32	2.50	2.66	1.70	6.46	4.30	19.94
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION	324.88					324.88	649.76
HEALTH DEPARTMENT	399.46						399.46
TOTAL DEDUCTIONS	786.74	77.18	74.63	43.23	157.24	429.68	1,568.70
BALANCES	2,651.46	4,214.56	4,173.68	2,406.74	8,739.62	5,501.42	27,687.48
Less Refunds							
Less Advances							
NET DISTRIBUTION	2,651.46	4,214.56	4,173.68	2,406.74	8,739.62	5,501.42	27,687.48

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COUNTY AUDITOR

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR GLENMONT CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.50	TOTALS
REAL PROPERTY		
Agr/Res	2,348.34	2,348.34
Com/Ind/Min	115.66	115.66
Public Utility	183.57	183.57
TOTAL CURRENT	2,647.57	2,647.57
TOTAL DELINQUENT	491.73	491.73
LESS TIF COLLECTED		
TOTAL COLLECTED	3,139.30	3,139.30
REIMBURSEMENTS		
Non-Business Credit	211.68	211.68
Non-Business Credit Delinquent		
Owner-Occupancy Credit	34.03	34.03
Owner-Occupancy Credit Delinquent		
Homestead	108.36	108.36
Homestead Delinquent	12.11	12.11
TOTAL REIMBURSEMENTS	366.18	366.18
TOTAL DISTRIBUTION	2,773.12	2,773.12
DEDUCTIONS		
Aud. And Treas. Fees	53.18	53.18
DETAC Fee	23.98	23.98
Delinquent Advertising	1.04	1.04
Tax Collector Salary		
BOARD OF ELECTION	379.03	379.03
HEALTH DEPARTMENT	230.24	230.24
TOTAL DEDUCTIONS	687.47	687.47
BALANCES	2,085.65	2,085.65
Less Refunds	12.11	12.11
Less Advances		
NET DISTRIBUTION	2,073.54	2,073.54

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR HOLMESVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.50	2002 CURRENT EXPENSE 2.00	2007 CURRENT EXPENSE 2.50	TOTALS
REAL PROPERTY				
Agr/Res	5,107.03	4,205.06	5,935.71	15,247.80
Com/Ind/Min	514.80	486.72	672.95	1,674.47
Public Utility	208.42	277.90	347.38	833.70
TOTAL CURRENT	5,830.25	4,969.68	6,956.04	17,755.97
TOTAL DELINQUENT	240.58	210.74	294.60	745.92
LESS TIF COLLECTED				
TOTAL COLLECTED	6,070.83	5,180.42	7,250.64	18,501.89
REIMBURSEMENTS				
Non-Business Credit	471.22	388.10	547.73	1,407.05
Non-Business Credit Delinquent				
Owner-Occupancy Credit	59.84	49.34	69.60	178.78
Owner-Occupancy Credit Delinquent				
Homestead	119.10	98.11	138.31	355.52
Homestead Delinquent				
TOTAL REIMBURSEMENTS	650.16	535.55	755.64	1,941.35
TOTAL DISTRIBUTION	5,420.67	4,644.87	6,495.00	16,560.54
DEDUCTIONS				
Aud. And Treas. Fees	102.86	87.78	122.89	313.53
DETAC Fee	12.04	10.54	14.72	37.30
Delinquent Advertising	0.92			0.92
Tax Collector Salary				
BOARD OF ELECTION	324.88			324.88
HEALTH DEPARTMENT	429.58			429.58
TOTAL DEDUCTIONS	870.28	98.32	137.61	1,106.21
BALANCES	4,550.39	4,546.55	6,357.39	15,454.33
Less Refunds				
Less Advances				
NET DISTRIBUTION	4,550.39	4,546.55	6,357.39	15,454.33

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR KILLBUCK CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.70	1976 CURRENT EXPENSE 0.60	1979 CURRENT EXPENSE 5.00	TOTALS
REAL PROPERTY				
Agr/Res	8,464.08	707.20	6,899.41	16,070.69
Com/Ind/Min	3,155.90	735.23	6,933.62	10,824.75
Public Utility	804.97	284.11	2,367.55	3,456.63
TOTAL CURRENT	12,424.95	1,726.54	16,200.58	30,352.07
TOTAL DELINQUENT	650.02	59.93	581.74	1,291.69
LESS TIF COLLECTED				
TOTAL COLLECTED	13,074.97	1,786.47	16,782.32	31,643.76
REIMBURSEMENTS				
Non-Business Credit	767.03	64.04	625.19	1,456.26
Non-Business Credit Delinquent				
Owner-Occupancy Credit	123.63	10.44	101.89	235.96
Owner-Occupancy Credit Delinquent				
Homestead	343.89	28.74	280.36	652.99
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,234.55	103.22	1,007.44	2,345.21
TOTAL DISTRIBUTION	11,840.42	1,683.25	15,774.88	29,298.55
DEDUCTIONS				
Aud. And Treas. Fees	221.56	30.28	284.40	536.24
DETAC Fee	32.50	3.00	29.08	64.58
Delinquent Advertising	2.88			2.88
Tax Collector Salary				
BOARD OF ELECTION	379.03		434.53	813.56
HEALTH DEPARTMENT	983.66			983.66
TOTAL DEDUCTIONS	1,619.63	33.28	748.01	2,400.92
BALANCES	10,220.79	1,649.97	15,026.87	26,897.63
Less Refunds	19.54	4.55	42.93	67.02
Less Advances				
NET DISTRIBUTION	10,201.25	1,645.42	14,983.94	26,830.61

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR LOUDONVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.10	1976 CURRENT EXPENSE 1.70	1979 CURRENT EXPENSE 4.50	1989 FIRE & E.M.S. 3.50	TOTALS
REAL PROPERTY					
Agr/Res	2,292.43	300.30	1,138.17	1,150.66	4,881.56
Com/Ind/Min	2,754.87	1,125.82	3,733.19	3,985.45	11,599.33
Public Utility	282.09	228.35	604.48	470.16	1,585.08
TOTAL CURRENT	5,329.39	1,654.47	5,475.84	5,606.27	18,065.97
TOTAL DELINQUENT	146.52	19.19	72.73	73.53	311.97
LESS TIF COLLECTED					
TOTAL COLLECTED	5,475.91	1,673.66	5,548.57	5,679.80	18,377.94
REIMBURSEMENTS					
Non-Business Credit	213.40	27.94	105.95	107.12	454.41
Non-Business Credit Delinquent					
Owner-Occupancy Credit	39.40	5.14	19.55	19.78	83.87
Owner-Occupancy Credit Delinquent					
Homestead	67.36	8.80	33.44	33.84	143.44
Homestead Delinquent					
TOTAL REIMBURSEMENTS	320.16	41.88	158.94	160.74	681.72
TOTAL DISTRIBUTION	5,155.75	1,631.78	5,389.63	5,519.06	17,696.22
DEDUCTIONS					
Aud. And Treas. Fees	92.78	28.38	94.02	96.25	311.43
DETAC Fee	7.32	0.96	3.64	3.68	15.60
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION	379.03				379.03
HEALTH DEPARTMENT	356.64				356.64
TOTAL DEDUCTIONS	835.77	29.34	97.66	99.93	1,062.70
BALANCES	4,319.98	1,602.44	5,291.97	5,419.13	16,633.52
Less Refunds					
Less Advances					
NET DISTRIBUTION	4,319.98	1,602.44	5,291.97	5,419.13	16,633.52

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR MILLERSBURG CORP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	POLICE PENSION 1.00	1979 CURRENT EXPENSE 5.00	TOTALS
REAL PROPERTY				
Agr/Res	15,680.40	26,137.16	26,911.38	68,728.94
Com/Ind/Min	10,478.39	17,464.80	36,329.87	64,273.06
Public Utility	1,020.79	1,701.31	8,506.51	11,228.61
TOTAL CURRENT	27,179.58	45,303.27	71,747.76	144,230.61
TOTAL DELINQUENT	986.46	1,644.15	2,340.48	4,971.09
LESS TIF COLLECTED				
TOTAL COLLECTED	28,166.04	46,947.42	74,088.24	149,201.70
REIMBURSEMENTS				
Non-Business Credit	1,361.42	2,269.20	2,336.29	5,966.91
Non-Business Credit Delinquent	(19.55)	(32.59)	(33.54)	(85.68)
Owner-Occupancy Credit	202.11	336.95	347.93	886.99
Owner-Occupancy Credit Delinquent				
Homestead	307.48	511.63	526.94	1,346.05
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,851.46	3,085.19	3,177.62	8,114.27
TOTAL DISTRIBUTION	26,314.58	43,862.23	70,910.62	141,087.43
DEDUCTIONS				
Aud. And Treas. Fees	477.31	795.56	1,255.49	2,528.36
DETAC Fee	50.30	83.84	118.70	252.84
Delinquent Advertising	3.12			3.12
Tax Collector Salary				
BOARD OF ELECTION	1,137.09		1,194.09	2,331.18
HEALTH DEPARTMENT	5,643.82			5,643.82
TOTAL DEDUCTIONS	7,311.64	879.40	2,568.28	10,759.32
BALANCES	19,002.94	42,982.83	68,342.34	130,328.11
Less Refunds	122.82	204.70	328.36	655.88
Less Advances				
NET DISTRIBUTION	18,880.12	42,778.13	68,013.98	129,672.23

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR NASHVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.60	TOTALS
REAL PROPERTY		
Agr/Res	1,847.40	1,847.40
Com/Ind/Min	167.36	167.36
Public Utility	97.28	97.28
TOTAL CURRENT	2,112.04	2,112.04
TOTAL DELINQUENT	273.76	273.76
LESS TIF COLLECTED		
TOTAL COLLECTED	2,385.80	2,385.80
REIMBURSEMENTS		
Non-Business Credit	168.72	168.72
Non-Business Credit Delinquent		
Owner-Occupancy Credit	19.98	19.98
Owner-Occupancy Credit Delinquent		
Homestead	51.36	51.36
Homestead Delinquent		
TOTAL REIMBURSEMENTS	240.06	240.06
TOTAL DISTRIBUTION	2,145.74	2,145.74
DEDUCTIONS		
Aud. And Treas. Fees	40.43	40.43
DETAC Fee	13.68	13.68
Delinquent Advertising	0.22	0.22
Tax Collector Salary		
BOARD OF ELECTION	833.86	833.86
HEALTH DEPARTMENT	172.61	172.61
TOTAL DEDUCTIONS	1,060.80	1,060.80
BALANCES	1,084.94	1,084.94
Less Refunds		
Less Advances		
NET DISTRIBUTION	1,084.94	1,084.94

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	71,040.01	71,040.01
Com/Ind/Min	8,830.00	8,830.00
Public Utility	4,053.33	4,053.33
TOTAL CURRENT	83,923.34	83,923.34
TOTAL DELINQUENT	2,336.35	2,336.35
LESS TIF COLLECTED		
TOTAL COLLECTED	86,259.69	86,259.69
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	184.80	184.80
Homestead Delinquent		
TOTAL REIMBURSEMENTS	184.80	184.80
TOTAL DISTRIBUTION	86,074.89	86,074.89
DEDUCTIONS		
Aud. And Treas. Fees	1,461.73	1,461.73
DETAC Fee	116.80	116.80
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,578.53	1,578.53
BALANCES	84,496.36	84,496.36
Less Refunds	41.80	41.80
Less Advances		
NET DISTRIBUTION	84,454.56	84,454.56

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	232,428.27	232,428.27
Com/Ind/Min	108,281.38	108,281.38
Public Utility	17,488.99	17,488.99
TOTAL CURRENT	358,198.64	358,198.64
TOTAL DELINQUENT	8,664.72	8,664.72
LESS TIF COLLECTED		
TOTAL COLLECTED	366,863.36	366,863.36
REIMBURSEMENTS		
Non-Business Credit	20,681.78	20,681.78
Non-Business Credit Delinquent	(27.66)	(27.66)
Owner-Occupancy Credit	2,246.13	2,246.13
Owner-Occupancy Credit Delinquent	11.14	11.14
Homestead	1,035.68	1,035.68
Homestead Delinquent	14.50	14.50
TOTAL REIMBURSEMENTS	23,961.57	23,961.57
TOTAL DISTRIBUTION	342,901.79	342,901.79
DEDUCTIONS		
Aud. And Treas. Fees	6,216.84	6,216.84
DETAC Fee	433.34	433.34
Delinquent Advertising	14.42	14.42
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	6,664.60	6,664.60
BALANCES	336,237.19	336,237.19
Less Refunds	1,022.68	1,022.68
Less Advances		
NET DISTRIBUTION	335,214.51	335,214.51

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SIGNATURE OF OFFICER

JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR HOLMES CO FIRE DISTRICT #1

SOURCE OF RECEIPTS	2006 FIRE & E.M.S. 1.50	2008 CURRENT EXPENSE 2.00	2016 FIRE & E.M.S. 2.00	TOTALS
REAL PROPERTY				
Agr/Res	141,155.80	202,155.48	222,156.50	565,467.78
Com/Ind/Min	37,819.91	50,424.54	50,831.76	139,076.21
Public Utility	12,559.15	16,745.45	16,745.45	46,050.05
TOTAL CURRENT	191,534.86	269,325.47	289,733.71	750,594.04
TOTAL DELINQUENT	6,460.68	9,084.74	10,636.68	26,182.10
LESS TIF COLLECTED				
TOTAL COLLECTED	197,995.54	278,410.21	300,370.39	776,776.14
REIMBURSEMENTS				
Non-Business Credit	12,374.65	17,721.43		30,096.08
Non-Business Credit Delinquent	(29.07)	(41.64)		(70.71)
Owner-Occupancy Credit	1,547.46	2,215.53		3,762.99
Owner-Occupancy Credit Delinquent	2.46	3.53		5.99
Homestead	1,456.82	2,087.52	2,583.94	6,128.28
Homestead Delinquent	7.18	10.29	12.73	30.20
TOTAL REIMBURSEMENTS	15,359.50	21,996.66	2,596.67	39,952.83
TOTAL DISTRIBUTION	182,636.04	256,413.55	297,773.72	736,823.31
DEDUCTIONS				
Aud. And Treas. Fees	3,355.22	4,717.93	5,090.08	13,163.23
DETAC Fee	324.02	455.62	531.18	1,310.82
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	3,679.24	5,173.55	5,621.26	14,474.05
BALANCES	178,956.80	251,240.00	292,152.46	722,349.26
Less Refunds	293.22	399.39	426.50	1,119.11
Less Advances				
NET DISTRIBUTION	178,663.58	250,840.61	291,725.96	721,230.15

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR KNOX CO. LIBRARY DISTRICT

SOURCE OF RECEIPTS	1996 CURRENT EXPENSE 0.30	2009 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY			
Agr/Res	279.20	1,762.84	2,042.04
Com/Ind/Min	9.86	36.98	46.84
Public Utility	38.25	127.50	165.75
TOTAL CURRENT	327.31	1,927.32	2,254.63
TOTAL DELINQUENT	18.72	115.76	134.48
LESS TIF COLLECTED			
TOTAL COLLECTED	346.03	2,043.08	2,389.11
REIMBURSEMENTS			
Non-Business Credit	24.26	153.22	177.48
Non-Business Credit Delinquent			
Owner-Occupancy Credit	2.51	15.84	18.35
Owner-Occupancy Credit Delinquent			
Homestead	2.52	15.75	18.27
Homestead Delinquent			
TOTAL REIMBURSEMENTS	29.29	184.81	214.10
TOTAL DISTRIBUTION	316.74	1,858.27	2,175.01
DEDUCTIONS			
Aud. And Treas. Fees	5.85	34.61	40.46
DETAC Fee	0.94	5.78	6.72
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	6.79	40.39	47.18
BALANCES	309.95	1,817.88	2,127.83
Less Refunds			
Less Advances			
NET DISTRIBUTION	309.95	1,817.88	2,127.83

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

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

SOURCE OF RECEIPTS	2017 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Agr/Res	8,631.20	8,631.20
Com/Ind/Min	1,828.36	1,828.36
Public Utility	1,821.18	1,821.18
TOTAL CURRENT	12,280.74	12,280.74
TOTAL DELINQUENT	308.28	308.28
LESS TIF COLLECTED		
TOTAL COLLECTED	12,589.02	12,589.02
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	118.97	118.97
Homestead Delinquent		
TOTAL REIMBURSEMENTS	118.97	118.97
TOTAL DISTRIBUTION	12,470.05	12,470.05
DEDUCTIONS		
Aud. And Treas. Fees	213.31	213.31
DETAC Fee	15.40	15.40
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	228.71	228.71
BALANCES	12,241.34	12,241.34
Less Refunds		
Less Advances		
NET DISTRIBUTION	12,241.34	12,241.34

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR WAYNE HOLMES MENTAL HEALTH D

SOURCE OF RECEIPTS	2018 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Agr/Res	469,951.47	469,951.47
Com/Ind/Min	132,221.75	132,221.75
Public Utility	48,363.30	48,363.30
TOTAL CURRENT	650,536.52	650,536.52
TOTAL DELINQUENT	20,884.29	20,884.29
LESS TIF COLLECTED		
TOTAL COLLECTED	671,420.81	671,420.81
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	4,392.19	4,392.19
Homestead Delinquent	43.34	43.34
TOTAL REIMBURSEMENTS	4,435.53	4,435.53
TOTAL DISTRIBUTION	666,985.28	666,985.28
DEDUCTIONS		
Aud. And Treas. Fees	11,377.92	11,377.92
DETAC Fee	1,041.92	1,041.92
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	12,419.84	12,419.84
BALANCES	654,565.44	654,565.44
Less Refunds	1,051.32	1,051.32
Less Advances		
NET DISTRIBUTION	653,514.12	653,514.12

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR WESTERN HOLMES CNTY FIRE DIST

SOURCE OF RECEIPTS	2008 FIRE & E.M.S. 2.30	2021 FIRE & E.M.S. 3.00	TOTALS
REAL PROPERTY			
Agr/Res	123,987.15	208,877.85	332,865.00
Com/Ind/Min	7,278.50	10,409.90	17,688.40
Public Utility	44,696.49	58,299.82	102,996.31
TOTAL CURRENT	175,962.14	277,587.57	453,549.71
TOTAL DELINQUENT	5,826.84	10,432.21	16,259.05
LESS TIF COLLECTED			
TOTAL COLLECTED	181,788.98	288,019.78	469,808.76
REIMBURSEMENTS			
Non-Business Credit	10,831.72		10,831.72
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1,204.94		1,204.94
Owner-Occupancy Credit Delinquent	5.67		5.67
Homestead	1,926.86	3,646.73	5,573.59
Homestead Delinquent	24.68	46.81	71.49
TOTAL REIMBURSEMENTS	13,993.87	3,693.54	17,687.41
TOTAL DISTRIBUTION	167,795.11	284,326.24	452,121.35
DEDUCTIONS			
Aud. And Treas. Fees	3,080.59	4,880.75	7,961.34
DETAC Fee	289.82	519.24	809.06
Delinquent Advertising	15.53		15.53
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	3,385.94	5,399.99	8,785.93
BALANCES	164,409.17	278,926.25	443,335.42
Less Refunds	29.60	56.13	85.73
Less Advances			
NET DISTRIBUTION	164,379.57	278,870.12	443,249.69

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SOURCE OF RECEIPTS	MUSKINGUM WATERSHED CONSER	TOTALS
SPECIAL ASSESSMENTS		
Collected	10-100 63,053.91	63,053.91
<hr/>		
TOTAL DISTRIBUTION	63,053.91	63,053.91
<hr/>		
DEDUCTIONS		
Auditor Fee	5,620.86	5,620.86
DETAC Fee	273.50	273.50
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TOTAL DEDUCTIONS	5,894.36	5,894.36
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BALANCES	57,159.55	57,159.55
Less Refunds		
Less Advances		
NET DISTRIBUTION	57,159.55	57,159.55

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR MILLERSBURG VILLAGE

SOURCE OF RECEIPTS	MILLERSBURG VLG UNPD SEWER/WATER	TOTALS
SPECIAL ASSESSMENTS		
	50202	
Collected	1,595.10	1,595.10

TOTAL DISTRIBUTION	1,595.10	1,595.10
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DEDUCTIONS

Auditor Fee
 DETAC Fee

TOTAL DEDUCTIONS		
BALANCES	1,595.10	1,595.10
Less Refunds		
Less Advances		
NET DISTRIBUTION	1,595.10	1,595.10

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR HOLMESVILLE VILLAGE

SOURCE OF RECEIPTS	HOLMESVILLE VILLAGE UNPD SEWER/WATER	TOTALS
SPECIAL ASSESSMENTS	50400	
Collected	1,095.48	1,095.48

TOTAL DISTRIBUTION	1,095.48	1,095.48
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DEDUCTIONS

Auditor Fee
 DETAC Fee

TOTAL DEDUCTIONS		
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BALANCES	1,095.48	1,095.48
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Less Refunds
 Less Advances

NET DISTRIBUTION	1,095.48	1,095.48
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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR KILLBUCK VILLAGE

SOURCE OF RECEIPTS	KILLBUCK VLG UNPD SEWER/WATER	TOTALS
SPECIAL ASSESSMENTS	50300	
Collected	395.94	395.94

TOTAL DISTRIBUTION	395.94	395.94
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DEDUCTIONS		
Auditor Fee		
DETAC Fee	19.80	19.80

TOTAL DEDUCTIONS	19.80	19.80
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BALANCES	376.14	376.14
Less Refunds		
Less Advances		
NET DISTRIBUTION	376.14	376.14

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