

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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 & DD2.50	2000 COUNTY HOME 1.50	2001 MENTAL HEALTH & DD 1.80	2020 MENTAL HEALTH & DD 1.25	TOTALS
REAL PROPERTY								
Agr/Res	2,244,247.63	103,585.75	307,742.25	540,845.81	507,821.94	609,871.38	722,944.27	5,037,059.03
Com/Ind/Min	489,253.59	22,580.82	157,431.26	239,071.99	157,996.94	189,591.51	155,398.10	1,411,324.21
Public Utility	172,798.28	7,975.37	132,921.98	132,921.98	79,753.36	95,703.75	66,460.91	688,535.63
TOTAL CURRENT	2,906,299.50	134,141.94	598,095.49	912,839.78	745,572.24	895,166.64	944,803.28	7,136,918.87
TOTAL DELINQUENT	146,415.43	6,757.23	27,934.49	45,825.56	37,242.96	44,715.10	50,841.08	359,731.85
LESS TIF COLLECTED								
TOTAL COLLECTED	3,052,714.93	140,899.17	626,029.98	958,665.34	782,815.20	939,881.74	995,644.36	7,496,650.72
REIMBURSEMENTS								
Non-Business Credit	200,600.55	9,252.88	27,496.92	48,335.98	45,384.05	54,510.45		385,580.83
Non-Business Credit Delinquent	(134.57)	(6.22)	(18.44)	(32.42)	(30.44)	(36.57)		(258.66)
Owner-Occupancy Credit	22,121.70	1,021.13	3,056.92	5,363.74	5,017.77	6,026.81		42,608.07
Owner-Occupancy Credit Delinquent	57.13	2.63	7.85	13.76	12.92	15.50		109.79
Homestead	19,005.66	873.48	2,617.39	4,599.55	4,303.97	5,177.77	6,901.59	43,479.41
Homestead Delinquent	469.81	21.65	64.44	113.22	106.27	127.67	170.73	1,073.79
TOTAL REIMBURSEMENTS	242,120.28	11,165.55	33,225.08	58,393.83	54,794.54	65,821.63	7,072.32	472,593.23
TOTAL DISTRIBUTION	2,810,594.65	129,733.62	592,804.90	900,271.51	728,020.66	874,060.11	988,572.04	7,024,057.49
DEDUCTIONS								
Aud. And Treas. Fees	51,153.22	2,361.03	10,490.15	16,064.06	13,117.29	15,749.16	16,683.70	125,618.61
DETAC Fee	7,301.20	336.88	1,394.08	2,286.54	1,857.64	2,230.40	2,533.56	17,940.30
Delinquent Advertising	249.05	11.49	51.75	83.63	65.57	78.72		540.21
Tax Collector Salary								
BOARD OF ELECTION	60.00			46.00	58.50	23.00		187.50
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	58,763.47	2,709.40	11,935.98	18,480.23	15,099.00	18,081.28	19,217.26	144,286.62
BALANCES	2,751,831.18	127,024.22	580,868.92	881,791.28	712,921.66	855,978.83	969,354.78	6,879,770.87
Less Refunds	1,568.93	72.41	263.51	442.96	380.29	456.65	549.87	3,734.62
Less Advances								
NET DISTRIBUTION	2,750,262.25	126,951.81	580,605.41	881,348.32	712,541.37	855,522.18	968,804.91	6,876,036.25

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 2024, 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	13,090.55	31,237.11	19,642.47	63,970.13
Com/Ind/Min	153.53	324.81	270.76	749.10
Public Utility	520.26	3,045.48	1,636.95	5,202.69
TOTAL CURRENT	13,764.34	34,607.40	21,550.18	69,921.92
TOTAL DELINQUENT	1,233.34	2,925.09	1,868.28	6,026.71
LESS TIF COLLECTED				
TOTAL COLLECTED	14,997.68	37,532.49	23,418.46	75,948.63
REIMBURSEMENTS				
Non-Business Credit	1,132.09	2,701.56	1,698.74	5,532.39
Non-Business Credit Delinquent				
Owner-Occupancy Credit	125.29	298.91	187.93	612.13
Owner-Occupancy Credit Delinquent				
Homestead	87.90	209.75	131.90	429.55
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,345.28	3,210.22	2,018.57	6,574.07
TOTAL DISTRIBUTION	13,652.40	34,322.27	21,399.89	69,374.56
DEDUCTIONS				
Aud. And Treas. Fees	251.30	628.92	392.44	1,272.66
DETAC Fee	61.66	146.24	93.40	301.30
Delinquent Advertising	0.71			0.71
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	313.67	775.16	485.84	1,574.67
BALANCES	13,338.73	33,547.11	20,914.05	67,799.89
Less Refunds				
Less Advances				
NET DISTRIBUTION	13,338.73	33,547.11	20,914.05	67,799.89

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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 2024, 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	1,658,397.85	4,157,024.78	1,555,287.62	204,145.17	276,028.48	7,850,883.90
Com/Ind/Min	451,567.35	1,129,681.46	425,724.99	73,622.87	75,160.10	2,155,756.77
Public Utility	63,565.83	185,046.97	69,216.09	14,125.97	10,580.14	342,535.00
TOTAL CURRENT	2,173,531.03	5,471,753.21	2,050,228.70	291,894.01	361,768.72	10,349,175.67
TOTAL DELINQUENT	113,089.87	283,285.27	106,245.83	15,439.28	18,823.04	536,883.29
LESS TIF COLLECTED						
TOTAL COLLECTED	2,286,620.90	5,755,038.48	2,156,474.53	307,333.29	380,591.76	10,886,058.96
REIMBURSEMENTS						
Non-Business Credit	149,283.23	374,194.80	139,999.36	18,372.14	24,847.58	706,697.11
Non-Business Credit Delinquent	(126.78)	(317.82)	(118.89)	(15.60)	(21.10)	(600.19)
Owner-Occupancy Credit	15,518.71	38,898.65	14,554.33	1,914.82	2,583.25	73,469.76
Owner-Occupancy Credit Delinquent	38.57	96.61	36.17	4.75	6.42	182.52
Homestead	7,274.56	18,237.14	6,822.13	894.64	1,210.54	34,439.01
Homestead Delinquent	397.42	996.25	372.69	48.95	66.11	1,881.42
TOTAL REIMBURSEMENTS	172,385.71	432,105.63	161,665.79	21,219.70	28,692.80	816,069.63
TOTAL DISTRIBUTION	2,114,235.19	5,322,932.85	1,994,808.74	286,113.59	351,898.96	10,069,989.33
DEDUCTIONS						
Aud. And Treas. Fees	38,316.17	96,436.27	36,135.42	5,149.90	6,377.37	182,415.13
DETAC Fee	5,638.94	14,125.48	5,297.76	770.06	938.58	26,770.82
Delinquent Advertising	76.79					76.79
Tax Collector Salary						76.79
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	44,031.90	110,561.75	41,433.18	5,919.96	7,315.95	209,262.74
BALANCES	2,070,203.29	5,212,371.10	1,953,375.56	280,193.63	344,583.01	9,860,726.59
Less Refunds	991.60	2,485.65	929.94	122.07	165.02	4,694.28
Less Advances	437,000.00	1,095,000.00	410,000.00	57,500.00	72,500.00	2,072,000.00
NET DISTRIBUTION	1,632,211.69	4,114,885.45	1,542,445.62	222,571.56	271,917.99	7,784,032.31

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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 2024, 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) 4.50	2019 EMERGENCY (\$1,003,982) 2.70	TOTALS
REAL PROPERTY									
Agr/Res	17,576.49	34,801.09	10,909.87	1,096.02	13,268.34	1,551.32	17,576.49	10,511.34	107,290.96
Com/Ind/Min	3,972.18	7,347.57	2,510.44	451.41	3,479.73	514.65	3,972.18	2,383.30	24,631.46
Public Utility	648.22	3,313.06	1,008.35	144.08	979.53	144.08	648.22	388.91	7,274.45
TOTAL CURRENT	22,196.89	45,461.72	14,428.66	1,691.51	17,727.60	2,210.05	22,196.89	13,283.55	139,196.87
TOTAL DELINQUENT	637.73	1,262.72	395.83	39.76	481.40	56.27	637.73	429.03	3,940.47
LESS TIF COLLECTED									
TOTAL COLLECTED	22,834.62	46,724.44	14,824.49	1,731.27	18,209.00	2,266.32	22,834.62	13,712.58	143,137.34
REIMBURSEMENTS									
Non-Business Credit	1,808.20	3,580.05	1,122.33	112.75	1,365.02	159.56	1,808.20		9,956.11
Non-Business Credit Delinquent									
Owner-Occupancy Credit	163.36	323.45	101.43	10.18	123.31	14.39	163.36		899.48
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,971.56	3,903.50	1,223.76	122.93	1,488.33	173.95	1,971.56		10,855.59
TOTAL DISTRIBUTION	20,863.06	42,820.94	13,600.73	1,608.34	16,720.67	2,092.37	20,863.06	13,712.58	132,281.75
DEDUCTIONS									
Aud. And Treas. Fees	382.65	782.94	248.42	29.02	305.11	37.98	382.65	229.80	2,398.57
DETAC Fee	31.88	63.14	19.80	1.98	24.08	2.82	31.88	21.46	197.04
Delinquent Advertising	0.20								0.20
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	414.73	846.08	268.22	31.00	329.19	40.80	414.53	251.26	2,595.81
BALANCES	20,448.33	41,974.86	13,332.51	1,577.34	16,391.48	2,051.57	20,448.53	13,461.32	129,685.94
Less Refunds									
Less Advances									
NET DISTRIBUTION	20,448.33	41,974.86	13,332.51	1,577.34	16,391.48	2,051.57	20,448.53	13,461.32	129,685.94

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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 2024, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYSVILLE EVSD

SOURCE OF RECEIPTS	GENERAL FUND 4.00	1976 CURRENT EXPENSE 25.20	2009 EMERGENCY (\$1,334,102) 4.53	2012 EMERGENCY (\$412,463) 1.40	PERMANENT IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Agr/Res	62,523.99	250,440.17	70,808.44	21,884.20	14,914.70	420,571.50
Com/Ind/Min	10,937.30	44,297.55	12,386.48	3,828.02	3,563.84	75,013.19
Public Utility	9,775.92	61,588.36	11,071.27	3,421.61	3,666.06	89,523.22
TOTAL CURRENT	83,237.21	356,326.08	94,266.19	29,133.83	22,144.60	585,107.91
TOTAL DELINQUENT	5,083.92	20,417.26	5,757.47	1,779.36	1,412.40	34,450.41
LESS TIF COLLECTED						
TOTAL COLLECTED	88,321.13	376,743.34	100,023.66	30,913.19	23,557.00	619,558.32
REIMBURSEMENTS						
Non-Business Credit	5,252.82	21,039.76	5,949.38	1,838.84		34,080.80
Non-Business Credit Delinquent						
Owner-Occupancy Credit	480.31	1,923.73	543.93	168.12		3,116.09
Owner-Occupancy Credit Delinquent	7.44	29.79	8.42	2.60		48.25
Homestead	841.58	3,371.58	952.97	294.47	226.51	5,687.11
Homestead Delinquent	32.15	128.79	36.41	11.25	8.60	217.20
TOTAL REIMBURSEMENTS	6,614.30	26,493.65	7,491.11	2,315.28	235.11	43,149.45
TOTAL DISTRIBUTION	81,706.83	350,249.69	92,532.55	28,597.91	23,321.89	576,408.87
DEDUCTIONS						
Aud. And Treas. Fees	1,479.93	6,312.98	1,676.03	518.00	394.69	10,381.63
DETAC Fee	252.22	1,012.92	285.62	88.26	70.18	1,709.20
Delinquent Advertising	10.78					10.78
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	1,742.93	7,325.90	1,961.65	606.26	464.87	12,101.61
BALANCES	79,963.90	342,923.79	90,570.90	27,991.65	22,857.02	564,307.26
Less Refunds	38.39	153.77	43.48	13.44	10.27	259.35
Less Advances						
NET DISTRIBUTION	79,925.51	342,770.02	90,527.42	27,978.21	22,846.75	564,047.91

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JACKIE MCKEE

COUNTY AUDITOR

SIGNATURE OF OFFICER

DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	11,415.00	16,671.81	3,946.03	5,152.63	7,099.27	7,647.11	3,553.02	5,837.22	61,322.09
Com/Ind/Min	1,332.20	1,997.07	472.69	592.64	1,118.82	1,288.89	673.03	681.27	8,156.61
Public Utility	135.37	519.93	123.06	138.45	169.21	181.51	92.30	69.24	1,429.07
TOTAL CURRENT	12,882.57	19,188.81	4,541.78	5,883.72	8,387.30	9,117.51	4,318.35	6,587.73	70,907.77
TOTAL DELINQUENT	203.79	297.74	70.45	92.01	126.75	136.54	63.42	104.22	1,094.92
LESS TIF COLLECTED									
TOTAL COLLECTED	13,086.36	19,486.55	4,612.23	5,975.73	8,514.05	9,254.05	4,381.77	6,691.95	72,002.69
REIMBURSEMENTS									
Non-Business Credit	1,001.71	1,462.89	346.25	452.12	622.92	671.00	311.73	512.26	5,380.88
Non-Business Credit Delinquent									
Owner-Occupancy Credit	111.67	163.14	38.59	50.39	69.44	74.83	34.75	57.11	599.92
Owner-Occupancy Credit Delinquent									
Homestead	75.48	110.20	26.08	34.08	46.92	50.56	23.48	38.60	405.40
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,188.86	1,736.23	410.92	536.59	739.28	796.39	369.96	607.97	6,386.20
TOTAL DISTRIBUTION	11,897.50	17,750.32	4,201.31	5,439.14	7,774.77	8,457.66	4,011.81	6,083.98	65,616.49
DEDUCTIONS									
Aud. And Treas. Fees	219.26	326.55	77.28	100.14	142.65	155.08	73.44	112.13	1,206.53
DETAC Fee	10.18	14.88	3.52	4.60	6.34	6.82	3.16	5.20	54.70
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	229.44	341.43	80.80	104.74	148.99	161.90	76.60	117.33	1,261.23
BALANCES	11,668.06	17,408.89	4,120.51	5,334.40	7,625.78	8,295.76	3,935.21	5,966.65	64,355.26
Less Refunds									
Less Advances									
NET DISTRIBUTION	11,668.06	17,408.89	4,120.51	5,334.40	7,625.78	8,295.76	3,935.21	5,966.65	64,355.26

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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 2024, WITH THE COUNTY TREASURER FOR WAYNE DALE 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	174,175.99	323,327.00	92,400.18	63,024.72	114,234.16	24,706.72	61,928.47	110,309.97	964,107.21
Com/Ind/Min	36,810.38	66,452.62	19,891.53	16,584.85	30,661.38	10,464.79	13,087.92	23,313.08	217,266.55
Public Utility	10,321.91	44,498.78	12,615.64	7,340.02	13,303.77	4,358.12	3,670.00	6,537.19	102,645.43
TOTAL CURRENT	221,308.28	434,278.40	124,907.35	86,949.59	158,199.31	39,529.63	78,686.39	140,160.24	1,284,019.19
TOTAL DELINQUENT	13,694.05	25,231.97	7,300.89	5,282.32	9,634.56	2,467.77	4,869.02	8,672.84	77,153.42
LESS TIF COLLECTED									
TOTAL COLLECTED	235,002.33	459,510.37	132,208.24	92,231.91	167,833.87	41,997.40	83,555.41	148,833.08	1,361,172.61
REIMBURSEMENTS									
Non-Business Credit	15,667.04	29,082.21	8,311.00	5,668.96	10,275.04	2,222.10	5,570.37	9,922.39	86,719.11
Non-Business Credit Delinquent									
Owner-Occupancy Credit	1,814.02	3,366.75	962.53	657.50	1,192.09	259.23	645.04	1,149.04	10,046.20
Owner-Occupancy Credit Delinquent									
Homestead	1,846.81	3,428.37	979.43	668.24	1,211.11	262.28	656.76	1,169.90	10,222.90
Homestead Delinquent									
TOTAL REIMBURSEMENTS	19,327.87	35,877.33	10,252.96	6,994.70	12,678.24	2,743.61	6,872.17	12,241.33	106,988.21
TOTAL DISTRIBUTION	215,674.46	423,633.04	121,955.28	85,237.21	155,155.63	39,253.79	76,683.24	136,591.75	1,254,184.40
DEDUCTIONS									
Aud. And Treas. Fees	3,937.85	7,699.87	2,215.36	1,545.49	2,812.31	703.73	1,400.11	2,493.92	22,808.64
DETAC Fee	684.68	1,261.58	365.04	264.10	481.74	123.40	243.46	433.64	3,857.64
Delinquent Advertising	19.09								19.09
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	4,641.62	8,961.45	2,580.40	1,809.59	3,294.05	827.13	1,643.57	2,927.56	26,685.37
BALANCES	211,032.84	414,671.59	119,374.88	83,427.62	151,861.58	38,426.66	75,039.67	133,664.19	1,227,499.03
Less Refunds									
Less Advances									
NET DISTRIBUTION	211,032.84	414,671.59	119,374.88	83,427.62	151,861.58	38,426.66	75,039.67	133,664.19	1,227,499.03

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 2024, 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) 1.87	TOTALS
REAL PROPERTY						
Agr/Res	412,751.31	748,123.41	4,746,701.08	194,016.56	482,408.56	6,584,000.92
Com/Ind/Min	60,886.33	110,355.75	700,187.70	51,690.77	71,160.90	994,281.45
Public Utility	54,405.58	98,610.25	625,664.39	85,008.88	63,586.51	927,275.61
TOTAL CURRENT	528,043.22	957,089.41	6,072,553.17	330,716.21	617,155.97	8,505,557.98
TOTAL DELINQUENT	24,186.92	43,838.41	278,152.44	13,492.97	28,268.07	387,938.81
LESS TIF COLLECTED						
TOTAL COLLECTED	552,230.14	1,000,927.82	6,350,705.61	344,209.18	645,424.04	8,893,496.79
REIMBURSEMENTS						
Non-Business Credit	36,560.01	66,284.46	420,430.98	17,181.74	42,730.56	583,167.75
Non-Business Credit Delinquent	(21.17)	(38.38)	(243.44)	(9.95)	(24.74)	(337.68)
Owner-Occupancy Credit	4,388.75	7,953.96	50,466.65	2,069.16	5,128.63	70,007.15
Owner-Occupancy Credit Delinquent	11.45	20.73	131.58	5.38	13.36	182.50
Homestead	5,717.28	10,359.65	65,748.78	2,689.64	6,684.00	91,199.35
Homestead Delinquent	77.14	139.81	886.99	36.24	90.16	1,230.34
TOTAL REIMBURSEMENTS	46,733.46	84,700.23	537,421.54	21,972.21	54,621.97	745,449.41
TOTAL DISTRIBUTION	505,496.68	916,227.59	5,813,284.07	322,236.97	590,802.07	8,148,047.38
DEDUCTIONS						
Aud. And Treas. Fees	9,253.54	16,772.21	106,416.77	5,767.78	10,815.13	149,025.43
DETAC Fee	1,205.94	2,185.82	13,869.62	673.04	1,409.42	19,343.84
Delinquent Advertising	83.87					83.87
Tax Collector Salary						83.87
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	10,543.35	18,958.03	120,286.39	6,440.82	12,224.55	168,453.14
BALANCES	494,953.33	897,269.56	5,692,997.68	315,796.15	578,577.52	7,979,594.24
Less Refunds	404.48	733.08	4,651.43	238.99	472.75	6,500.73
Less Advances	101,500.00	184,000.00	1,150,000.00	54,000.00	118,000.00	1,607,500.00
NET DISTRIBUTION	393,048.85	712,536.48	4,538,346.25	261,557.16	460,104.77	6,365,593.51

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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 2024, 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	2006 CURRENT EXPENSE 0.50	PERMANENT IMPROVEMENT 1.10	TOTALS
REAL PROPERTY						
Agr/Res	275,690.62	56,419.49	176,712.17	94,849.38	227,178.83	830,850.49
Com/Ind/Min	40,452.51	14,183.77	28,689.62	16,844.11	40,603.31	140,773.32
Public Utility	76,539.72	18,223.93	36,447.83	18,223.93	40,092.23	189,527.64
TOTAL CURRENT	392,682.85	88,827.19	241,849.62	129,917.42	307,874.37	1,161,151.45
TOTAL DELINQUENT	16,453.62	3,916.76	10,801.29	5,932.12	15,409.83	52,513.62
LESS TIF COLLECTED						
TOTAL COLLECTED	409,136.47	92,743.95	252,650.91	135,849.54	323,284.20	1,213,665.07
REIMBURSEMENTS						
Non-Business Credit	24,347.80	4,983.32	15,602.36	8,374.70		53,308.18
Non-Business Credit Delinquent	(13.33)	(2.73)	(8.54)	(4.59)		(29.19)
Owner-Occupancy Credit	2,884.76	591.71	1,849.14	993.19		6,318.80
Owner-Occupancy Credit Delinquent	9.07	1.86	5.83	3.11		19.87
Homestead	3,812.16	778.86	2,445.32	1,315.60	3,540.26	11,892.20
Homestead Delinquent	56.68	11.62	36.33	19.51	52.64	176.78
TOTAL REIMBURSEMENTS	31,097.14	6,364.64	19,930.44	10,701.52	3,592.90	71,686.64
TOTAL DISTRIBUTION	378,039.33	86,379.31	232,720.47	125,148.02	319,691.30	1,141,978.43
DEDUCTIONS						
Aud. And Treas. Fees	6,855.79	1,554.05	4,233.60	2,276.36	5,417.09	20,336.89
DETAC Fee	820.06	195.32	538.36	295.66	767.84	2,617.24
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	7,675.85	1,749.37	4,771.96	2,572.02	6,184.93	22,954.13
BALANCES	370,363.48	84,629.94	227,948.51	122,576.00	313,506.37	1,119,024.30
Less Refunds	263.13	65.51	174.07	96.28	247.27	846.26
Less Advances						
NET DISTRIBUTION	370,100.35	84,564.43	227,774.44	122,479.72	313,259.10	1,118,178.04

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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 2024, 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	234,114.64	510,819.61	744,934.25
Com/Ind/Min	67,300.33	154,250.65	221,550.98
Public Utility	14,270.05	25,685.69	39,955.74
TOTAL CURRENT	315,685.02	690,755.95	1,006,440.97
TOTAL DELINQUENT	16,190.58	35,949.52	52,140.10
LESS TIF COLLECTED			
TOTAL COLLECTED	331,875.60	726,705.47	1,058,581.07
REIMBURSEMENTS			
Non-Business Credit	21,101.44	46,049.22	67,150.66
Non-Business Credit Delinquent	(17.70)	(38.64)	(56.34)
Owner-Occupancy Credit	2,191.02	4,783.54	6,974.56
Owner-Occupancy Credit Delinquent	5.39	11.76	17.15
Homestead	1,014.64	2,218.16	3,232.80
Homestead Delinquent	55.55	121.11	176.66
TOTAL REIMBURSEMENTS	24,350.34	53,145.15	77,495.49
TOTAL DISTRIBUTION	307,525.26	673,560.32	981,085.58
DEDUCTIONS			
Aud. And Treas. Fees	5,561.13	12,177.12	17,738.25
DETAC Fee	807.32	1,792.78	2,600.10
Delinquent Advertising	10.89		10.89
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	6,379.34	13,969.90	20,349.24
BALANCES	301,145.92	659,590.42	960,736.34
Less Refunds	138.52	302.20	440.72
Less Advances			
NET DISTRIBUTION	301,007.40	659,288.22	960,295.62

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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 2024, 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	2,098.14	2,193.22	2,098.83	6,390.19
Com/Ind/Min	46.27	52.96	49.05	148.28
Public Utility	342.60	253.79	215.72	812.11
TOTAL CURRENT	2,487.01	2,499.97	2,363.60	7,350.58
TOTAL DELINQUENT	207.12	218.56	208.35	634.03
LESS TIF COLLECTED				
TOTAL COLLECTED	2,694.13	2,718.53	2,571.95	7,984.61
REIMBURSEMENTS				
Non-Business Credit	181.46	189.74	181.51	552.71
Non-Business Credit Delinquent				
Owner-Occupancy Credit	20.10	20.97	20.10	61.17
Owner-Occupancy Credit Delinquent				
Homestead	14.10	14.75	14.10	42.95
Homestead Delinquent				
TOTAL REIMBURSEMENTS	215.66	225.46	215.71	656.83
TOTAL DISTRIBUTION	2,478.47	2,493.07	2,356.24	7,327.78
DEDUCTIONS				
Aud. And Treas. Fees	45.15	45.55	43.11	133.81
DETAC Fee	10.36	10.94	10.42	31.72
Delinquent Advertising	0.11			0.11
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	55.62	56.49	53.53	165.64
BALANCES	2,422.85	2,436.58	2,302.71	7,162.14
Less Refunds				
Less Advances				
NET DISTRIBUTION	2,422.85	2,436.58	2,302.71	7,162.14

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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 2024, 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	22,670.47	17,003.91	20,441.45	22,557.00	13,535.80	96,208.63
Com/Ind/Min	4,770.12	3,577.76	4,343.09	6,549.13	3,815.84	23,055.94
Public Utility	2,789.43	2,092.07	2,324.58	2,324.58	1,162.30	10,692.96
TOTAL CURRENT	30,230.02	22,673.74	27,109.12	31,430.71	18,513.94	129,957.53
TOTAL DELINQUENT	1,706.86	1,280.16	1,542.73	1,872.14	1,200.85	7,602.74
LESS TIF COLLECTED						
TOTAL COLLECTED	31,936.88	23,953.90	28,651.85	33,302.85	19,714.79	137,560.27
REIMBURSEMENTS						
Non-Business Credit	2,035.90	1,526.96	1,835.53	2,025.41		7,423.80
Non-Business Credit Delinquent						
Owner-Occupancy Credit	235.25	176.36	212.09	234.56		858.26
Owner-Occupancy Credit Delinquent						
Homestead	234.42	176.49	211.45	233.38	158.54	1,014.28
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2,505.57	1,879.81	2,259.07	2,493.35	158.54	9,296.34
TOTAL DISTRIBUTION	29,431.31	22,074.09	26,392.78	30,809.50	19,556.25	128,263.93
DEDUCTIONS						
Aud. And Treas. Fees	535.12	401.33	480.13	558.02	330.35	2,304.95
DETAC Fee	85.32	64.00	77.12	93.60	60.06	380.10
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	620.44	465.33	557.25	651.62	390.41	2,685.05
BALANCES	28,810.87	21,608.76	25,835.53	30,157.88	19,165.84	125,578.88
Less Refunds						
Less Advances						
NET DISTRIBUTION	28,810.87	21,608.76	25,835.53	30,157.88	19,165.84	125,578.88

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COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	BRIDGE		1999 ROAD	TOTALS
	GENERAL FUND 1.50	(OUTSIDE MUN.) 0.60	IMPROVEMENT 2.00	
REAL PROPERTY				
Agr/Res	141,985.95	56,794.27	87,218.64	285,998.86
Com/Ind/Min	55,996.87	22,398.82	44,447.05	122,842.74
Public Utility	6,464.66	2,585.89	8,619.53	17,670.08
TOTAL CURRENT	204,447.48	81,778.98	140,285.22	426,511.68
TOTAL DELINQUENT	7,137.63	2,855.11	4,841.81	14,834.55
LESS TIF COLLECTED				
TOTAL COLLECTED	211,585.11	84,634.09	145,127.03	441,346.23
REIMBURSEMENTS				
Non-Business Credit	12,476.84	4,990.84	7,662.76	25,130.44
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1,469.67	588.17	905.37	2,963.21
Owner-Occupancy Credit Delinquent	7.76	3.10	4.76	15.62
Homestead	816.61	326.40	501.65	1,644.66
Homestead Delinquent	108.36	43.38	66.60	218.34
TOTAL REIMBURSEMENTS	14,879.24	5,951.89	9,141.14	29,972.27
TOTAL DISTRIBUTION	196,705.87	78,682.20	135,985.89	411,373.96
DEDUCTIONS				
Aud. And Treas. Fees	3,545.46	1,418.20	2,431.84	7,395.50
DETAC Fee	351.08	140.44	238.50	730.02
Delinquent Advertising	5.22			5.22
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	14,981.64			14,981.64
TOTAL DEDUCTIONS	18,883.40	1,558.64	2,670.34	23,112.38
BALANCES	177,822.47	77,123.56	133,315.55	388,261.58
Less Refunds	103.64	41.48	63.69	208.81
Less Advances				
NET DISTRIBUTION	177,718.83	77,082.08	133,251.86	388,052.77

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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 2024, WITH THE COUNTY TREASURER FOR CLARK TWP

SOURCE OF RECEIPTS	GENERAL FUND	BRIDGE	2009 ROAD	2023 ROAD	TOTALS
	0.90	(OUTSIDE MUN.) 1.20	IMPROVEMENT 2.50	IMPROVEMENT 3.50	
REAL PROPERTY					
Agr/Res	54,051.23	71,085.60	91,428.75	210,925.86	427,491.44
Com/Ind/Min	10,143.73	11,426.19	21,669.79	39,089.19	82,328.90
Public Utility	3,150.97	3,876.86	8,752.77	12,253.87	28,034.47
TOTAL CURRENT	67,345.93	86,388.65	121,851.31	262,268.92	537,854.81
TOTAL DELINQUENT	3,618.45	4,765.62	6,342.67	15,545.47	30,272.21
LESS TIF COLLECTED					
TOTAL COLLECTED	70,964.38	91,154.27	128,193.98	277,814.39	568,127.02
REIMBURSEMENTS					
Non-Business Credit	5,067.59	6,653.58	8,571.69		20,292.86
Non-Business Credit Delinquent					
Owner-Occupancy Credit	472.25	621.68	799.47		1,893.40
Owner-Occupancy Credit Delinquent					
Homestead	142.82	190.55	241.61	631.96	1,206.94
Homestead Delinquent					
TOTAL REIMBURSEMENTS	5,682.66	7,465.81	9,612.77	631.96	23,393.20
TOTAL DISTRIBUTION	65,281.72	83,688.46	118,581.21	277,182.43	544,733.82
DEDUCTIONS					
Aud. And Treas. Fees	1,189.12	1,527.45	2,148.11	4,655.23	9,519.91
DETAC Fee	180.92	238.26	317.14	777.26	1,513.58
Delinquent Advertising	2.15				2.15
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	8,577.67				8,577.67
TOTAL DEDUCTIONS	9,949.86	1,765.71	2,465.25	5,432.49	19,613.31
BALANCES	55,331.86	81,922.75	116,115.96	271,749.94	525,120.51
Less Refunds					
Less Advances					
NET DISTRIBUTION	55,331.86	81,922.75	116,115.96	271,749.94	525,120.51

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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 2024, WITH THE COUNTY TREASURER FOR HARDY TWP

SOURCE OF RECEIPTS	BRIDGE		TOTALS
	GENERAL FUND 0.50	(OUTSIDE MUN.) 1.60	
REAL PROPERTY			
Agr/Res	35,734.78	72,821.19	108,555.97
Com/Ind/Min	13,585.81	15,636.39	29,222.20
Public Utility	3,083.78	7,020.61	10,104.39
TOTAL CURRENT	52,404.37	95,478.19	147,882.56
TOTAL DELINQUENT	2,782.86	5,984.71	8,767.57
LESS TIF COLLECTED			
TOTAL COLLECTED	55,187.23	101,462.90	156,650.13
REIMBURSEMENTS			
Non-Business Credit	3,202.77	6,511.00	9,713.77
Non-Business Credit Delinquent			
Owner-Occupancy Credit	443.36	871.04	1,314.40
Owner-Occupancy Credit Delinquent	0.65		0.65
Homestead	495.91	708.14	1,204.05
Homestead Delinquent	8.04		8.04
TOTAL REIMBURSEMENTS	4,150.73	8,090.18	12,240.91
TOTAL DISTRIBUTION	51,036.50	93,372.72	144,409.22
DEDUCTIONS			
Aud. And Treas. Fees	924.73	1,700.18	2,624.91
DETAC Fee	138.70	299.24	437.94
Delinquent Advertising	13.93		13.93
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT	7,410.22		7,410.22
TOTAL DEDUCTIONS	8,487.58	1,999.42	10,487.00
BALANCES	42,548.92	91,373.30	133,922.22
Less Refunds	44.89		44.89
Less Advances			
NET DISTRIBUTION	42,504.03	91,373.30	133,877.33

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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 2024, 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	9,254.11	30,681.21	11,489.43	19,744.01	30,375.24	65,754.25	167,298.25
Com/Ind/Min	1,198.96	1,963.60	3,055.21	3,177.19	4,887.83	8,555.48	22,838.27
Public Utility	1,269.35	4,537.03	3,966.75	4,125.41	6,346.76	11,106.88	31,352.18
TOTAL CURRENT	11,722.42	37,181.84	18,511.39	27,046.61	41,609.83	85,416.61	221,488.70
TOTAL DELINQUENT	790.55	2,845.04	1,098.61	1,732.76	2,665.91	6,179.96	15,312.83
LESS TIF COLLECTED							
TOTAL COLLECTED	12,512.97	40,026.88	19,610.00	28,779.37	44,275.74	91,596.57	236,801.53
REIMBURSEMENTS							
Non-Business Credit	801.94	2,639.45	996.08	1,711.02	2,632.47		8,780.96
Non-Business Credit Delinquent	(4.18)	(17.77)	(5.19)	(8.93)	(13.74)		(49.81)
Owner-Occupancy Credit	95.10	279.80	118.29	202.93	312.18		1,008.30
Owner-Occupancy Credit Delinquent	0.64	2.20	0.79	1.35	2.09		7.07
Homestead	196.54	494.90	243.42	418.27	643.40	1,567.93	3,564.46
Homestead Delinquent	3.21	13.66	3.99	6.86	10.55	25.72	63.99
TOTAL REIMBURSEMENTS	1,093.25	3,412.24	1,357.38	2,331.50	3,586.95	1,593.65	13,374.97
TOTAL DISTRIBUTION	11,419.72	36,614.64	18,252.62	26,447.87	40,688.79	90,002.92	223,426.56
DEDUCTIONS							
Aud. And Treas. Fees	209.67	670.71	328.58	482.25	741.90	1,534.87	3,967.98
DETAC Fee	39.56	142.36	54.98	86.68	133.34	307.72	764.64
Delinquent Advertising	1.52						1.52
Tax Collector Salary							204.00
BOARD OF ELECTION	204.00						2,762.26
HEALTH DEPARTMENT	2,762.26						
TOTAL DEDUCTIONS	3,217.01	813.07	383.56	568.93	875.24	1,842.59	7,700.40
BALANCES	8,202.71	35,801.57	17,869.06	25,878.94	39,813.55	88,160.33	215,726.16
Less Refunds	41.41	176.04	51.46	88.39	135.99	323.04	816.33
Less Advances							
NET DISTRIBUTION	8,161.30	35,625.53	17,817.60	25,790.55	39,677.56	87,837.29	214,909.83

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 2024, 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	30,989.19	9,844.46	21,888.67	62,722.32
Com/Ind/Min	1,966.94	614.78	1,209.91	3,791.63
Public Utility	957.14	301.63	1,206.30	2,465.07
TOTAL CURRENT	33,913.27	10,760.87	24,304.88	68,979.02
TOTAL DELINQUENT	2,075.35	660.54	1,448.44	4,184.33
LESS TIF COLLECTED				
TOTAL COLLECTED	35,988.62	11,421.41	25,753.32	73,163.35
REIMBURSEMENTS				
Non-Business Credit	2,668.73	846.74	1,883.67	5,399.14
Non-Business Credit Delinquent				
Owner-Occupancy Credit	290.39	91.81	203.89	586.09
Owner-Occupancy Credit Delinquent	2.97	0.93	2.07	5.97
Homestead	521.07	166.86	371.85	1,059.78
Homestead Delinquent	12.86	4.02	8.94	25.82
TOTAL REIMBURSEMENTS	3,496.02	1,110.36	2,470.42	7,076.80
TOTAL DISTRIBUTION	32,492.60	10,311.05	23,282.90	66,086.55
DEDUCTIONS				
Aud. And Treas. Fees	603.04	191.40	431.55	1,225.99
DETAC Fee	102.98	32.76	71.88	207.62
Delinquent Advertising	7.82	2.45		10.27
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	2,551.74			2,551.74
TOTAL DEDUCTIONS	3,265.58	226.61	503.43	3,995.62
BALANCES	29,227.02	10,084.44	22,779.47	62,090.93
Less Refunds	15.36	4.80	10.67	30.83
Less Advances				
NET DISTRIBUTION	29,211.66	10,079.64	22,768.80	62,060.10

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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 2024, 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	60,730.35	66,794.86	27,870.72	155,395.93
Com/Ind/Min	4,246.94	4,670.85	2,842.36	11,760.15
Public Utility	1,636.95	1,800.58	1,636.95	5,074.48
TOTAL CURRENT	66,614.24	73,266.29	32,350.03	172,230.56
TOTAL DELINQUENT	2,611.75	2,873.03	1,260.58	6,745.36
LESS TIF COLLECTED				
TOTAL COLLECTED	69,225.99	76,139.32	33,610.61	178,975.92
REIMBURSEMENTS				
Non-Business Credit	5,359.73	5,892.00	2,455.53	13,707.26
Non-Business Credit Delinquent	(1.87)	(2.05)	(0.86)	(4.78)
Owner-Occupancy Credit	524.44	576.77	241.29	1,342.50
Owner-Occupancy Credit Delinquent	2.43	2.67	1.11	6.21
Homestead	411.84	453.10	189.10	1,054.04
Homestead Delinquent	8.03	8.83	3.68	20.54
TOTAL REIMBURSEMENTS	6,304.60	6,931.32	2,889.85	16,125.77
TOTAL DISTRIBUTION	62,921.39	69,208.00	30,720.76	162,850.15
DEDUCTIONS				
Aud. And Treas. Fees	1,160.00	1,275.85	563.22	2,999.07
DETAC Fee	130.16	143.20	62.82	336.18
Delinquent Advertising	4.92			4.92
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	7,769.95			7,769.95
TOTAL DEDUCTIONS	9,065.03	1,419.05	626.04	11,110.12
BALANCES	53,856.36	67,788.95	30,094.72	151,740.03
Less Refunds	27.01	29.71	12.39	69.11
Less Advances				
NET DISTRIBUTION	53,829.35	67,759.24	30,082.33	151,670.92

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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 2024, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.50	ROAD & BRIDGE 0.60	2002 ROAD IMPROVEMENT 1.50	2006 ROAD IMPROVEMENT 2.50	TOTALS
REAL PROPERTY					
Agr/Res	43,111.60	17,244.99	24,469.09	44,425.59	129,251.27
Com/Ind/Min	1,643.61	657.40	1,032.96	2,060.22	5,394.19
Public Utility	1,750.71	700.29	1,750.71	2,917.86	7,119.57
TOTAL CURRENT	46,505.92	18,602.68	27,252.76	49,403.67	141,765.03
TOTAL DELINQUENT	1,654.62	661.88	939.60	1,706.70	4,962.80
LESS TIF COLLECTED					4,962.80
TOTAL COLLECTED	48,160.54	19,264.56	28,192.36	51,110.37	146,727.83
REIMBURSEMENTS					
Non-Business Credit	3,728.22	1,491.15	2,116.16	3,841.99	11,177.52
Non-Business Credit Delinquent					
Owner-Occupancy Credit	487.69	195.14	276.94	502.89	1,462.66
Owner-Occupancy Credit Delinquent	2.74	1.10	1.56	2.83	8.23
Homestead	490.25	195.97	278.29	505.48	1,469.99
Homestead Delinquent	12.05	4.82	6.84	12.42	36.13
TOTAL REIMBURSEMENTS	4,720.95	1,888.18	2,679.79	4,865.61	14,154.53
TOTAL DISTRIBUTION	43,439.59	17,376.38	25,512.57	46,244.76	132,573.30
DEDUCTIONS					
Aud. And Treas. Fees	807.01	322.83	472.38	856.44	2,458.66
DETAC Fee	81.98	32.80	46.56	84.58	245.92
Delinquent Advertising	4.97				4.97
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	3,587.49				3,587.49
TOTAL DEDUCTIONS	4,481.45	355.63	518.94	941.02	6,297.04
BALANCES	38,958.14	17,020.75	24,993.63	45,303.74	126,276.26
Less Refunds	12.05	4.82	6.84	12.42	36.13
Less Advances					
NET DISTRIBUTION	38,946.09	17,015.93	24,986.79	45,291.32	126,240.13

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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 2024, 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	103,691.72	41,476.85	45,634.85	114,570.30	100,199.33	113,543.00	519,116.05
Com/Ind/Min	19,399.30	7,759.71	9,162.84	22,905.89	19,444.02	20,926.76	99,598.52
Public Utility	3,752.58	1,501.02	2,501.73	6,254.26	5,003.41	5,003.41	24,016.41
TOTAL CURRENT	126,843.60	50,737.58	57,299.42	143,730.45	124,646.76	139,473.17	642,730.98
TOTAL DELINQUENT	6,291.68	2,516.70	3,073.50	7,712.17	6,717.57	7,560.49	33,872.11
LESS TIF COLLECTED							
TOTAL COLLECTED	133,135.28	53,254.28	60,372.92	151,442.62	131,364.33	147,033.66	676,603.09
REIMBURSEMENTS							
Non-Business Credit	9,616.54	3,846.61					13,463.15
Non-Business Credit Delinquent							
Owner-Occupancy Credit	969.12	387.57					1,356.69
Owner-Occupancy Credit Delinquent	5.10	2.04					7.14
Homestead	437.98	175.06	218.54	548.03	479.05	542.59	2,401.25
Homestead Delinquent							
TOTAL REIMBURSEMENTS	11,028.74	4,411.28	218.54	548.03	479.05	542.59	17,228.23
TOTAL DISTRIBUTION	122,106.54	48,843.00	60,154.38	150,894.59	130,885.28	146,491.07	659,374.86
DEDUCTIONS							
Aud. And Treas. Fees	2,230.92	892.37	1,011.67	2,537.69	2,201.23	2,463.78	11,337.66
DETAC Fee	314.32	125.74	153.68	385.60	335.90	378.00	1,693.24
Delinquent Advertising	7.51						7.51
Tax Collector Salary							
BOARD OF ELECTION						60.00	60.00
HEALTH DEPARTMENT	9,979.89						9,979.89
TOTAL DEDUCTIONS	12,532.64	1,018.11	1,165.35	2,923.29	2,537.13	2,901.78	23,078.30
BALANCES	109,573.90	47,824.89	58,989.03	147,971.30	128,348.15	143,589.29	636,296.56
Less Refunds							
Less Advances							
NET DISTRIBUTION	109,573.90	47,824.89	58,989.03	147,971.30	128,348.15	143,589.29	636,296.56

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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 2024, 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	24,810.30	56,890.72	50,862.29	54,808.31	124,911.32	312,282.94
Com/Ind/Min	5,080.07	12,109.70	10,252.11	10,273.45	22,297.82	60,013.15
Public Utility	1,398.12	3,280.73	4,660.29	4,660.29	8,738.07	22,737.50
TOTAL CURRENT	31,288.49	72,281.15	65,774.69	69,742.05	155,947.21	395,033.59
TOTAL DELINQUENT	1,835.21	4,422.97	3,746.79	3,962.54	9,725.58	23,693.09
LESS TIF COLLECTED						
TOTAL COLLECTED	33,123.70	76,704.12	69,521.48	73,704.59	165,672.79	418,726.68
REIMBURSEMENTS						
Non-Business Credit	2,224.54	5,087.47	4,560.49	4,914.02		16,786.52
Non-Business Credit Delinquent						
Owner-Occupancy Credit	255.95	582.31	524.66	565.10		1,928.02
Owner-Occupancy Credit Delinquent						
Homestead	253.80	527.26	520.39	560.87	1,443.49	3,305.81
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2,734.29	6,197.04	5,605.54	6,039.99	1,443.49	22,020.35
TOTAL DISTRIBUTION	30,389.41	70,507.08	63,915.94	67,664.60	164,229.30	396,706.33
DEDUCTIONS						
Aud. And Treas. Fees	555.04	1,285.26	1,164.88	1,234.98	2,776.08	7,016.24
DETAC Fee	91.74	221.14	187.32	198.12	486.24	1,184.56
Delinquent Advertising	2.54					2.54
Tax Collector Salary						
BOARD OF ELECTION	54.00				60.00	114.00
HEALTH DEPARTMENT	5,605.06					5,605.06
TOTAL DEDUCTIONS	6,308.38	1,506.40	1,352.20	1,433.10	3,322.32	13,922.40
BALANCES	24,081.03	69,000.68	62,563.74	66,231.50	160,906.98	382,783.93
Less Refunds						
Less Advances						
NET DISTRIBUTION	24,081.03	69,000.68	62,563.74	66,231.50	160,906.98	382,783.93

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	11,234.97	25,782.58	14,817.35	11,876.34	14,317.07	3,791.88	7,584.05	89,404.24
Com/Ind/Min	170.98	283.53	572.64	238.50	243.90	62.41	125.01	1,696.97
Public Utility	578.98	1,260.31	2,412.46	965.03	965.03	241.27	482.50	6,905.58
TOTAL CURRENT	11,984.93	27,326.42	17,802.45	13,079.87	15,526.00	4,095.56	8,191.56	98,006.79
TOTAL DELINQUENT	842.37	1,892.85	1,131.41	893.63	1,193.49	315.94	631.86	6,901.55
LESS TIF COLLECTED								
TOTAL COLLECTED	12,827.30	29,219.27	18,933.86	13,973.50	16,719.49	4,411.50	8,823.42	104,908.34
REIMBURSEMENTS								
Non-Business Credit	982.39	2,243.96	1,295.41	1,038.06				5,559.82
Non-Business Credit Delinquent								
Owner-Occupancy Credit	98.64	214.14	132.17	104.65				549.60
Owner-Occupancy Credit Delinquent								
Homestead	160.92	299.64	212.22	170.27	231.62	61.35	122.69	1,258.71
Homestead Delinquent	4.82	12.05	6.36	5.09	6.93	1.84	3.67	40.76
TOTAL REIMBURSEMENTS	1,246.77	2,769.79	1,646.16	1,318.07	238.55	63.19	126.36	7,408.89
TOTAL DISTRIBUTION	11,580.53	26,449.48	17,287.70	12,655.43	16,480.94	4,348.31	8,697.06	97,499.45
DEDUCTIONS								
Aud. And Treas. Fees	214.90	489.61	317.27	234.16	280.17	73.89	147.86	1,757.86
DETAC Fee	41.88	94.02	56.28	44.42	59.32	15.70	31.40	343.02
Delinquent Advertising	2.85							2.85
Tax Collector Salary								
BOARD OF ELECTION					58.50			58.50
HEALTH DEPARTMENT	2,305.76							2,305.76
TOTAL DEDUCTIONS	2,565.39	583.63	373.55	278.58	397.99	89.59	179.26	4,467.99
BALANCES	9,015.14	25,865.85	16,914.15	12,376.85	16,082.95	4,258.72	8,517.80	93,031.46
Less Refunds	4.82	12.05	6.36	5.09	6.93	1.84	3.67	40.76
Less Advances								
NET DISTRIBUTION	9,010.32	25,853.80	16,907.79	12,371.76	16,076.02	4,256.88	8,514.13	92,990.70

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	42,873.32	32,155.55	55,653.44	130,682.31
Com/Ind/Min	1,758.44	1,318.79	2,974.03	6,051.26
Public Utility	14,890.75	11,168.07	31,022.39	57,081.21
TOTAL CURRENT	59,522.51	44,642.41	89,649.86	193,814.78
TOTAL DELINQUENT	1,491.61	1,118.81	1,998.96	4,609.38
LESS TIF COLLECTED				
TOTAL COLLECTED	61,014.12	45,761.22	91,648.82	198,424.16
REIMBURSEMENTS				
Non-Business Credit	3,825.30	2,868.72	4,965.59	11,659.61
Non-Business Credit Delinquent				
Owner-Occupancy Credit	444.91	333.61	577.48	1,356.00
Owner-Occupancy Credit Delinquent				
Homestead	658.69	493.72	854.42	2,006.83
Homestead Delinquent	9.64	7.23	12.51	29.38
TOTAL REIMBURSEMENTS	4,938.54	3,703.28	6,410.00	15,051.82
TOTAL DISTRIBUTION	56,075.58	42,057.94	85,238.82	183,372.34
DEDUCTIONS				
Aud. And Treas. Fees	1,022.37	766.81	1,535.71	3,324.89
DETAC Fee	74.08	55.56	99.32	228.96
Delinquent Advertising	3.61			3.61
Tax Collector Salary				
BOARD OF ELECTION			60.00	60.00
HEALTH DEPARTMENT	5,696.97			5,696.97
TOTAL DEDUCTIONS	6,797.03	822.37	1,695.03	9,314.43
BALANCES	49,278.55	41,235.57	83,543.79	174,057.91
Less Refunds	19.31	14.48	28.86	62.65
Less Advances				
NET DISTRIBUTION	49,259.24	41,221.09	83,514.93	173,995.26

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	2022 ROAD IMPROVEMENT 1.00	2024 ROAD IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Agr/Res	63,793.87	85,057.15	39,321.78	59,750.62	107,326.36	355,249.78
Com/Ind/Min	13,230.43	17,640.20	11,755.42	12,918.59	22,031.90	77,576.54
Public Utility	1,475.41	1,967.17	1,639.39	1,639.39	2,458.99	9,180.35
TOTAL CURRENT	78,499.71	104,664.52	52,716.59	74,308.60	131,817.25	442,006.67
TOTAL DELINQUENT	4,717.60	6,289.89	3,641.25	4,744.14	8,282.95	27,675.83
LESS TIF COLLECTED						
TOTAL COLLECTED	83,217.31	110,954.41	56,357.84	79,052.74	140,100.20	469,682.50
REIMBURSEMENTS						
Non-Business Credit	5,738.42	7,651.27	3,536.38			16,926.07
Non-Business Credit Delinquent						
Owner-Occupancy Credit	570.24	760.23	352.54			1,683.01
Owner-Occupancy Credit Delinquent						
Homestead	270.20	360.49	166.60	285.60	513.10	1,595.99
Homestead Delinquent						
TOTAL REIMBURSEMENTS	6,578.86	8,771.99	4,055.52	285.60	513.10	20,205.07
TOTAL DISTRIBUTION	76,638.45	102,182.42	52,302.32	78,767.14	139,587.10	449,477.43
DEDUCTIONS						
Aud. And Treas. Fees	1,394.40	1,859.21	944.36	1,324.67	2,347.60	7,870.24
DETAC Fee	235.90	314.48	182.08	237.20	414.16	1,383.82
Delinquent Advertising	3.91					3.91
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT	10,600.11					10,600.11
TOTAL DEDUCTIONS	12,234.32	2,173.69	1,126.44	1,561.87	2,761.76	19,858.08
BALANCES	64,404.13	100,008.73	51,175.88	77,205.27	136,825.34	429,619.35
Less Refunds						
Less Advances						
NET DISTRIBUTION	64,404.13	100,008.73	51,175.88	77,205.27	136,825.34	429,619.35

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

It is hereby certified that the above funds for retirement of bonds
 have been received and paid into the bond retirement fund

 SIGNATURE OF OFFICER

 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WALNUT CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE FUND - (OUTSID 1.20	1999 ROAD IMPROVEMENT 1.50	TOTALS
REAL PROPERTY				
Agr/Res	62,326.83	83,101.55	48,502.29	193,930.67
Com/Ind/Min	21,932.95	29,243.90	23,544.71	74,721.56
Public Utility	2,038.11	2,717.51	3,396.87	8,152.49
TOTAL CURRENT	86,297.89	115,062.96	75,443.87	276,804.72
TOTAL DELINQUENT	5,817.19	7,756.29	5,206.42	18,779.90
LESS TIF COLLECTED				
TOTAL COLLECTED	92,115.08	122,819.25	80,650.29	295,584.62
REIMBURSEMENTS				
Non-Business Credit	5,484.00	7,311.96	4,267.35	17,063.31
Non-Business Credit Delinquent	(23.67)	(31.57)	(18.42)	(73.66)
Owner-Occupancy Credit	574.52	766.15	448.21	1,788.88
Owner-Occupancy Credit Delinquent				
Homestead	262.48	350.20	204.00	816.68
Homestead Delinquent	7.22	9.63	5.62	22.47
TOTAL REIMBURSEMENTS	6,304.55	8,406.37	4,906.76	19,617.68
TOTAL DISTRIBUTION	85,810.53	114,412.88	75,743.53	275,966.94
DEDUCTIONS				
Aud. And Treas. Fees	1,543.54	2,058.06	1,351.43	4,953.03
DETAC Fee	291.68	388.90	260.98	941.56
Delinquent Advertising	1.69			1.69
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	11,203.46			11,203.46
TOTAL DEDUCTIONS	13,040.37	2,446.96	1,612.41	17,099.74
BALANCES	72,770.16	111,965.92	74,131.12	258,867.20
Less Refunds	113.76	151.69	88.53	353.98
Less Advances				
NET DISTRIBUTION	72,656.40	111,814.23	74,042.59	258,513.22

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DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	13,513.46	40,013.19	33,279.15	46,599.82	133,405.62
Com/Ind/Min	1,490.25	2,286.99	5,037.56	5,160.66	13,975.46
Public Utility	5,250.08	16,487.00	21,000.16	21,000.13	63,737.37
TOTAL CURRENT	20,253.79	58,787.18	59,316.87	72,760.61	211,118.45
TOTAL DELINQUENT	1,044.15	2,897.15	2,676.32	3,969.41	10,587.03
LESS TIF COLLECTED					
TOTAL COLLECTED	21,297.94	61,684.33	61,993.19	76,730.02	221,705.48
REIMBURSEMENTS					
Non-Business Credit	1,207.66	3,574.17	2,973.09		7,754.92
Non-Business Credit Delinquent	(1.39)		(3.41)		(4.80)
Owner-Occupancy Credit	132.39	376.81	326.53		835.73
Owner-Occupancy Credit Delinquent					
Homestead	232.85	663.98	576.60	907.54	2,380.97
Homestead Delinquent					
TOTAL REIMBURSEMENTS	1,571.51	4,614.96	3,872.81	907.54	10,966.82
TOTAL DISTRIBUTION	19,726.43	57,069.37	58,120.38	75,822.48	210,738.66
DEDUCTIONS					
Aud. And Treas. Fees	356.87	1,033.65	1,038.82	1,285.77	3,715.11
DETAC Fee	52.30	144.84	134.00	198.50	529.64
Delinquent Advertising	1.37				1.37
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	4,271.18				4,271.18
TOTAL DEDUCTIONS	4,681.72	1,178.49	1,172.82	1,484.27	8,517.30
BALANCES	15,044.71	55,890.88	56,947.56	74,338.21	202,221.36
Less Refunds	12.56		30.94	47.54	91.04
Less Advances					
NET DISTRIBUTION	15,032.15	55,890.88	56,916.62	74,290.67	202,130.32

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DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR BALTIC CORP

SOURCE OF RECEIPTS	GENERAL FUND	2012 CURRENT	2016 E.M.S. 1.90	2020 FIRE 1.00	2023 FIRE TRUCK		TOTALS
	1.20	EXPENSE 2.00			3.00	2023 POLICE 2.00	
REAL PROPERTY							
Agr/Res	982.05	1,054.57	998.72	642.84	2,432.72	1,621.72	7,732.62
Com/Ind/Min	2,098.73	2,611.86	2,521.96	1,400.81	5,118.09	3,412.00	17,163.45
Public Utility	324.43	540.74	513.72	270.40	811.14	540.74	3,001.17
TOTAL CURRENT	3,405.21	4,207.17	4,034.40	2,314.05	8,361.95	5,574.46	27,897.24
TOTAL DELINQUENT	58.99	63.36	67.10	43.19	163.46	108.96	505.06
LESS TIF COLLECTED							
TOTAL COLLECTED	3,464.20	4,270.53	4,101.50	2,357.24	8,525.41	5,683.42	28,402.30
REIMBURSEMENTS							
Non-Business Credit	103.61	111.22					214.83
Non-Business Credit Delinquent							
Owner-Occupancy Credit	7.88	8.47					16.35
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS	111.49	119.69					231.18
TOTAL DISTRIBUTION	3,352.71	4,150.84	4,101.50	2,357.24	8,525.41	5,683.42	28,171.12
DEDUCTIONS							
Aud. And Treas. Fees	58.06	71.56	68.72	39.51	142.87	95.21	475.93
DETAC Fee	2.94	3.16	3.36	2.16	8.18	5.44	25.24
Delinquent Advertising	0.01						0.01
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	399.46						399.46
TOTAL DEDUCTIONS	460.47	74.72	72.08	41.67	151.05	100.65	900.64
BALANCES	2,892.24	4,076.12	4,029.42	2,315.57	8,374.36	5,582.77	27,270.48
Less Refunds							
Less Advances							
NET DISTRIBUTION	2,892.24	4,076.12	4,029.42	2,315.57	8,374.36	5,582.77	27,270.48

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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 2024, WITH THE COUNTY TREASURER FOR GLENMONT CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.50	TOTALS
REAL PROPERTY		
Agr/Res	2,305.02	2,305.02
Com/Ind/Min	143.80	143.80
Public Utility	187.18	187.18
TOTAL CURRENT	2,636.00	2,636.00
TOTAL DELINQUENT	212.97	212.97
LESS TIF COLLECTED		
TOTAL COLLECTED	2,848.97	2,848.97
REIMBURSEMENTS		
Non-Business Credit	211.91	211.91
Non-Business Credit Delinquent		
Owner-Occupancy Credit	32.56	32.56
Owner-Occupancy Credit Delinquent		
Homestead	102.88	102.88
Homestead Delinquent		
TOTAL REIMBURSEMENTS	347.35	347.35
TOTAL DISTRIBUTION	2,501.62	2,501.62
DEDUCTIONS		
Aud. And Treas. Fees	47.75	47.75
DETAC Fee	10.64	10.64
Delinquent Advertising	1.09	1.09
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT	230.24	230.24
TOTAL DEDUCTIONS	289.72	289.72
BALANCES	2,211.90	2,211.90
Less Refunds		
Less Advances		
NET DISTRIBUTION	2,211.90	2,211.90

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, 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	5,134.44	4,207.48	5,938.86	15,280.78
Com/Ind/Min	590.32	558.12	771.65	1,920.09
Public Utility	214.50	285.98	357.49	857.97
TOTAL CURRENT	5,939.26	5,051.58	7,068.00	18,058.84
TOTAL DELINQUENT	165.24	135.46	191.19	491.89
LESS TIF COLLECTED				
TOTAL COLLECTED	6,104.50	5,187.04	7,259.19	18,550.73
REIMBURSEMENTS				
Non-Business Credit	474.01	388.51	548.28	1,410.80
Non-Business Credit Delinquent				
Owner-Occupancy Credit	57.52	47.19	66.55	171.26
Owner-Occupancy Credit Delinquent				
Homestead	107.62	88.21	124.52	320.35
Homestead Delinquent				
TOTAL REIMBURSEMENTS	639.15	523.91	739.35	1,902.41
TOTAL DISTRIBUTION	5,465.35	4,663.13	6,519.84	16,648.32
DEDUCTIONS				
Aud. And Treas. Fees	102.30	86.92	121.66	310.88
DETAC Fee	8.26	6.78	9.56	24.60
Delinquent Advertising	1.18			1.18
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	429.58			429.58
TOTAL DEDUCTIONS	541.32	93.70	131.22	766.24
BALANCES	4,924.03	4,569.43	6,388.62	15,882.08
Less Refunds				
Less Advances				
NET DISTRIBUTION	4,924.03	4,569.43	6,388.62	15,882.08

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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 2024, WITH THE COUNTY TREASURER FOR HOLMESVILLE VILLAGE

SOURCE OF RECEIPTS	HOLMESVILLE VILLAGE UNPD SEWER/WATER	TOTALS
SPECIAL ASSESSMENTS	50400	
Collected	1,522.45	1,522.45

TOTAL DISTRIBUTION	1,522.45	1,522.45
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DEDUCTIONS

Auditor Fee		
DETAC Fee	22.20	22.20

TOTAL DEDUCTIONS	22.20	22.20
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BALANCES	1,500.25	1,500.25
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Less Refunds		
Less Advances		
NET DISTRIBUTION	1,500.25	1,500.25

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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 2024, 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	8,650.08	721.96	7,043.99	16,416.03
Com/Ind/Min	3,131.69	729.62	6,880.58	10,741.89
Public Utility	857.68	302.72	2,522.64	3,683.04
TOTAL CURRENT	12,639.45	1,754.30	16,447.21	30,840.96
TOTAL DELINQUENT	514.11	51.10	494.87	1,060.08
LESS TIF COLLECTED				
TOTAL COLLECTED	13,153.56	1,805.40	16,942.08	31,901.04
REIMBURSEMENTS				
Non-Business Credit	768.57	64.06	625.85	1,458.48
Non-Business Credit Delinquent				
Owner-Occupancy Credit	124.17	10.48	102.23	236.88
Owner-Occupancy Credit Delinquent	0.50	0.04	0.41	0.95
Homestead	338.20	28.30	275.12	641.62
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,231.44	102.88	1,003.61	2,337.93
TOTAL DISTRIBUTION	11,922.12	1,702.52	15,938.47	29,563.11
DEDUCTIONS				
Aud. And Treas. Fees	220.39	30.24	283.90	534.53
DETAC Fee	25.68	2.56	24.72	52.96
Delinquent Advertising	1.33			1.33
Tax Collector Salary				
BOARD OF ELECTION	45.00			45.00
HEALTH DEPARTMENT	983.66			983.66
TOTAL DEDUCTIONS	1,276.06	32.80	308.62	1,617.48
BALANCES	10,646.06	1,669.72	15,629.85	27,945.63
Less Refunds				
Less Advances				
NET DISTRIBUTION	10,646.06	1,669.72	15,629.85	27,945.63

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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 2024, 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	2,345.83	308.31	1,168.46	1,181.30	5,003.90
Com/Ind/Min	3,057.16	1,243.92	4,124.81	4,403.56	12,829.45
Public Utility	289.99	234.76	621.42	483.34	1,629.51
TOTAL CURRENT	5,692.98	1,786.99	5,914.69	6,068.20	19,462.86
TOTAL DELINQUENT	461.76	151.67	511.09	541.93	1,666.45
LESS TIF COLLECTED					
TOTAL COLLECTED	6,154.74	1,938.66	6,425.78	6,610.13	21,129.31
REIMBURSEMENTS					
Non-Business Credit	214.04	28.13	106.61	107.74	456.52
Non-Business Credit Delinquent					
Owner-Occupancy Credit	39.46	5.16	19.63	19.87	84.12
Owner-Occupancy Credit Delinquent					
Homestead	63.00	8.26	31.36	31.71	134.33
Homestead Delinquent					
TOTAL REIMBURSEMENTS	316.50	41.55	157.60	159.32	674.97
TOTAL DISTRIBUTION	5,838.24	1,897.11	6,268.18	6,450.81	20,454.34
DEDUCTIONS					
Aud. And Treas. Fees	103.14	32.48	107.67	110.76	354.05
DETAC Fee	23.10	7.58	25.56	27.10	83.34
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	356.64				356.64
TOTAL DEDUCTIONS	482.88	40.06	133.23	137.86	794.03
BALANCES	5,355.36	1,857.05	6,134.95	6,312.95	19,660.31
Less Refunds					
Less Advances					
NET DISTRIBUTION	5,355.36	1,857.05	6,134.95	6,312.95	19,660.31

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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 2024, 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	15,568.68	25,950.38	26,593.78	68,112.84
Com/Ind/Min	10,438.28	17,397.90	36,132.09	63,968.27
Public Utility	1,067.75	1,779.60	8,897.98	11,745.33
TOTAL CURRENT	27,074.71	45,127.88	71,623.85	143,826.44
TOTAL DELINQUENT	1,095.06	1,825.20	2,751.64	5,671.90
LESS TIF COLLECTED				
TOTAL COLLECTED	28,169.77	46,953.08	74,375.49	149,498.34
REIMBURSEMENTS				
Non-Business Credit	1,401.90	2,336.79	2,394.12	6,132.81
Non-Business Credit Delinquent				
Owner-Occupancy Credit	205.50	342.75	352.12	900.37
Owner-Occupancy Credit Delinquent	0.79	1.31	1.34	3.44
Homestead	330.24	551.21	564.08	1,445.53
Homestead Delinquent	9.64	16.08	16.48	42.20
TOTAL REIMBURSEMENTS	1,948.07	3,248.14	3,328.14	8,524.35
TOTAL DISTRIBUTION	26,221.70	43,704.94	71,047.35	140,973.99
DEDUCTIONS				
Aud. And Treas. Fees	472.02	786.78	1,246.30	2,505.10
DETAC Fee	54.22	90.40	136.70	281.32
Delinquent Advertising	5.72			5.72
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	5,643.82			5,643.82
TOTAL DEDUCTIONS	6,175.78	877.18	1,383.00	8,435.96
BALANCES	20,045.92	42,827.76	69,664.35	132,538.03
Less Refunds	53.86	89.79	168.36	312.01
Less Advances				
NET DISTRIBUTION	19,992.06	42,737.97	69,495.99	132,226.02

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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 2024, WITH THE COUNTY TREASURER FOR MILLERSBURG VILLAGE

SOURCE OF RECEIPTS	MILLERSBURG VLG UNPD SEWER/WATER	TOTALS
SPECIAL ASSESSMENTS		
	50200	
Collected	425.50	425.50

TOTAL DISTRIBUTION	425.50	425.50
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS		
BALANCES	425.50	425.50
Less Refunds		
Less Advances		
NET DISTRIBUTION	425.50	425.50

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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 2024, WITH THE COUNTY TREASURER FOR NASHVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.60	TOTALS
REAL PROPERTY		
Agr/Res	1,939.24	1,939.24
Com/Ind/Min	152.05	152.05
Public Utility	100.05	100.05
TOTAL CURRENT	2,191.34	2,191.34
TOTAL DELINQUENT	130.97	130.97
LESS TIF COLLECTED		
TOTAL COLLECTED	2,322.31	2,322.31
REIMBURSEMENTS		
Non-Business Credit	166.98	166.98
Non-Business Credit Delinquent	(4.43)	(4.43)
Owner-Occupancy Credit	20.40	20.40
Owner-Occupancy Credit Delinquent		
Homestead	48.02	48.02
Homestead Delinquent		
TOTAL REIMBURSEMENTS	230.97	230.97
TOTAL DISTRIBUTION	2,091.34	2,091.34
DEDUCTIONS		
Aud. And Treas. Fees	38.92	38.92
DETAC Fee	6.76	6.76
Delinquent Advertising	0.43	0.43
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT	172.61	172.61
TOTAL DEDUCTIONS	218.72	218.72
BALANCES	1,872.62	1,872.62
Less Refunds	40.20	40.20
Less Advances		
NET DISTRIBUTION	1,832.42	1,832.42

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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 2024, 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	68,324.93	68,324.93
Com/Ind/Min	7,804.44	7,804.44
Public Utility	4,573.48	4,573.48
TOTAL CURRENT	80,702.85	80,702.85
TOTAL DELINQUENT	5,727.60	5,727.60
LESS TIF COLLECTED		
TOTAL COLLECTED	86,430.45	86,430.45
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	196.80	196.80
Homestead Delinquent		
TOTAL REIMBURSEMENTS	196.80	196.80
TOTAL DISTRIBUTION	86,233.65	86,233.65
DEDUCTIONS		
Aud. And Treas. Fees	1,448.32	1,448.32
DETAC Fee	286.38	286.38
Delinquent Advertising	3.21	3.21
Tax Collector Salary		
BOARD OF ELECTION	61.50	61.50
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,799.41	1,799.41
BALANCES	84,434.24	84,434.24
Less Refunds		
Less Advances		
NET DISTRIBUTION	84,434.24	84,434.24

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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 2024, 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	237,798.02	237,798.02
Com/Ind/Min	112,624.29	112,624.29
Public Utility	18,315.30	18,315.30
TOTAL CURRENT	368,737.61	368,737.61
TOTAL DELINQUENT	19,562.50	19,562.50
LESS TIF COLLECTED		
TOTAL COLLECTED	388,300.11	388,300.11
REIMBURSEMENTS		
Non-Business Credit	21,100.56	21,100.56
Non-Business Credit Delinquent	(24.68)	(24.68)
Owner-Occupancy Credit	2,268.58	2,268.58
Owner-Occupancy Credit Delinquent	4.85	4.85
Homestead	1,117.56	1,117.56
Homestead Delinquent	75.30	75.30
TOTAL REIMBURSEMENTS	24,542.17	24,542.17
TOTAL DISTRIBUTION	363,757.94	363,757.94
DEDUCTIONS		
Aud. And Treas. Fees	6,506.63	6,506.63
DETAC Fee	975.36	975.36
Delinquent Advertising	10.57	10.57
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	7,492.56	7,492.56
BALANCES	356,265.38	356,265.38
Less Refunds	183.41	183.41
Less Advances		
NET DISTRIBUTION	356,081.97	356,081.97

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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 2024, 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	143,083.77	204,917.91	224,974.94	572,976.62
Com/Ind/Min	37,120.71	49,492.04	49,893.46	136,506.21
Public Utility	13,457.32	17,943.01	17,943.03	49,343.36
TOTAL CURRENT	193,661.80	272,352.96	292,811.43	758,826.19
TOTAL DELINQUENT	9,035.56	12,590.78	14,376.26	36,002.60
LESS TIF COLLECTED				
TOTAL COLLECTED	202,697.36	284,943.74	307,187.69	794,828.79
REIMBURSEMENTS				
Non-Business Credit	12,670.73	18,145.61		30,816.34
Non-Business Credit Delinquent	(1.66)	(2.38)		(4.04)
Owner-Occupancy Credit	1,546.32	2,213.80		3,760.12
Owner-Occupancy Credit Delinquent	4.95	7.09		12.04
Homestead	1,541.51	2,207.99	2,730.65	6,480.15
Homestead Delinquent	28.58	40.92	50.65	120.15
TOTAL REIMBURSEMENTS	15,790.43	22,613.03	2,781.30	41,184.76
TOTAL DISTRIBUTION	186,906.93	262,330.71	304,406.39	753,644.03
DEDUCTIONS				
Aud. And Treas. Fees	3,396.55	4,774.72	5,147.44	13,318.71
DETAC Fee	450.18	627.22	716.26	1,793.66
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	3,846.73	5,401.94	5,863.70	15,112.37
BALANCES	183,060.20	256,928.77	298,542.69	738,531.66
Less Refunds	129.31	177.01	192.98	499.30
Less Advances				
NET DISTRIBUTION	182,930.89	256,751.76	298,349.71	738,032.36

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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 2024, WITH THE COUNTY TREASURER FOR KNOX CO. LIBRARY DISTRICT

SOURCE OF RECEIPTS	1996 CURRENT EXPENSE 0.30	2009 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY			
Agr/Res	283.47	1,790.32	2,073.79
Com/Ind/Min	8.77	32.95	41.72
Public Utility	38.07	126.91	164.98
TOTAL CURRENT	330.31	1,950.18	2,280.49
TOTAL DELINQUENT	29.07	173.82	202.89
LESS TIF COLLECTED			
TOTAL COLLECTED	359.38	2,124.00	2,483.38
REIMBURSEMENTS			
Non-Business Credit	24.54	154.86	179.40
Non-Business Credit Delinquent			
Owner-Occupancy Credit	2.71	17.13	19.84
Owner-Occupancy Credit Delinquent			
Homestead	1.90	12.00	13.90
Homestead Delinquent			
TOTAL REIMBURSEMENTS	29.15	183.99	213.14
TOTAL DISTRIBUTION	330.23	1,940.01	2,270.24
DEDUCTIONS			
Aud. And Treas. Fees	6.02	35.59	41.61
DETAC Fee	1.46	8.70	10.16
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	7.48	44.29	51.77
BALANCES	322.75	1,895.72	2,218.47
Less Refunds			
Less Advances			
NET DISTRIBUTION	322.75	1,895.72	2,218.47

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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 2024, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	2017 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Agr/Res	8,700.75	8,700.75
Com/Ind/Min	1,900.67	1,900.67
Public Utility	1,955.20	1,955.20
TOTAL CURRENT	12,556.62	12,556.62
TOTAL DELINQUENT	804.18	804.18
LESS TIF COLLECTED		
TOTAL COLLECTED	13,360.80	13,360.80
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	131.90	131.90
Homestead Delinquent	5.02	5.02
TOTAL REIMBURSEMENTS	136.92	136.92
TOTAL DISTRIBUTION	13,223.88	13,223.88
DEDUCTIONS		
Aud. And Treas. Fees	223.88	223.88
DETAC Fee	39.96	39.96
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	263.84	263.84
BALANCES	12,960.04	12,960.04
Less Refunds	5.99	5.99
Less Advances		
NET DISTRIBUTION	12,954.05	12,954.05

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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 2024, WITH THE COUNTY TREASURER FOR WAYNE & HOLMES MENTAL HEALTH D

SOURCE OF RECEIPTS	2018 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Agr/Res	477,267.43	477,267.43
Com/Ind/Min	131,366.76	131,366.76
Public Utility	53,169.30	53,169.30
TOTAL CURRENT	661,803.49	661,803.49
TOTAL DELINQUENT	36,065.66	36,065.66
LESS TIF COLLECTED		
TOTAL COLLECTED	697,869.15	697,869.15
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	4,559.44	4,559.44
Homestead Delinquent	112.72	112.72
TOTAL REIMBURSEMENTS	4,672.16	4,672.16
TOTAL DISTRIBUTION	693,196.99	693,196.99
DEDUCTIONS		
Aud. And Treas. Fees	11,693.99	11,693.99
DETAC Fee	1,797.56	1,797.56
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	13,491.55	13,491.55
BALANCES	679,705.44	679,705.44
Less Refunds	378.38	378.38
Less Advances		
NET DISTRIBUTION	679,327.06	679,327.06

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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 2024, 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	124,512.61	209,499.16	334,011.77
Com/Ind/Min	7,205.02	10,306.40	17,511.42
Public Utility	53,760.45	70,122.44	123,882.89
TOTAL CURRENT	185,478.08	289,928.00	475,406.08
TOTAL DELINQUENT	6,852.12	12,544.40	19,396.52
LESS TIF COLLECTED			
TOTAL COLLECTED	192,330.20	302,472.40	494,802.60
REIMBURSEMENTS			
Non-Business Credit	11,014.90		11,014.90
Non-Business Credit Delinquent	(4.24)		(4.24)
Owner-Occupancy Credit	1,225.96		1,225.96
Owner-Occupancy Credit Delinquent	2.85		2.85
Homestead	2,022.04	3,828.51	5,850.55
Homestead Delinquent	24.61	46.68	71.29
TOTAL REIMBURSEMENTS	14,286.12	3,875.19	18,161.31
TOTAL DISTRIBUTION	178,044.08	298,597.21	476,641.29
DEDUCTIONS			
Aud. And Treas. Fees	3,222.84	5,068.46	8,291.30
DETAC Fee	341.42	624.90	966.32
Delinquent Advertising	16.95		16.95
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	3,581.21	5,693.36	9,274.57
BALANCES	174,462.87	292,903.85	467,366.72
Less Refunds	79.23	141.85	221.08
Less Advances			
NET DISTRIBUTION	174,383.64	292,762.00	467,145.64

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MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR HOLMES COUNTY

SOURCE OF RECEIPTS	MUSKINGUM WATERSHED CONSER	TOTALS
SPECIAL ASSESSMENTS		
Collected	62,460.50	62,460.50

TOTAL DISTRIBUTION	62,460.50	62,460.50
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DEDUCTIONS		
Auditor Fee	1,046.69	1,046.69
DETAC Fee	204.66	204.66

TOTAL DEDUCTIONS	1,251.35	1,251.35
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BALANCES	61,209.15	61,209.15
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Less Refunds		
Less Advances		
NET DISTRIBUTION	61,209.15	61,209.15

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