

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	1,633,763.52	75,403.59	224,838.44	395,079.21	370,915.82	445,458.98	507,927.97	3,653,387.53
Com/Ind/Min	394,964.08	18,229.34	127,374.69	193,432.95	127,834.37	153,399.62	125,738.38	1,140,973.43
Public Utility	148,076.82	6,834.31	113,905.41	113,905.41	68,343.31	82,011.84	56,952.69	590,029.79
TOTAL CURRENT	2,176,804.42	100,467.24	466,118.54	702,417.57	567,093.50	680,870.44	690,619.04	5,384,390.75
TOTAL DELINQUENT	8,666.67	400.73	1,403.74	2,379.20	2,077.64	2,495.24	3,062.24	20,485.46
LESS TIF COLLECTED								
TOTAL COLLECTED	2,185,471.09	100,867.97	467,522.28	704,796.77	569,171.14	683,365.68	693,681.28	5,404,876.21
REIMBURSEMENTS								
Non-Business Credit	197,336.25	9,102.45	27,137.93	47,705.38	44,793.16	53,799.66		379,874.83
Non-Business Credit Delinquent	(15.85)	(0.74)	(2.19)	(3.84)	(3.60)	(4.32)		(30.54)
Owner-Occupancy Credit	21,827.40	1,007.28	3,024.65	5,306.89	4,966.23	5,964.97		42,097.42
Owner-Occupancy Credit Delinquent	(0.46)		(0.06)	(0.12)	(0.11)	(0.13)		(0.88)
Homestead	18,225.14	838.65	2,510.05	4,413.44	4,141.25	4,967.00	6,637.34	41,732.87
Homestead Delinquent	(2.04)	(0.11)	(0.28)	(0.48)	(0.45)	(0.54)	(0.73)	(4.63)
TOTAL REIMBURSEMENTS	237,370.44	10,947.53	32,670.10	57,421.27	53,896.48	64,726.64	6,636.61	463,669.07
TOTAL DISTRIBUTION	1,948,100.65	89,920.44	434,852.18	647,375.50	515,274.66	618,639.04	687,044.67	4,941,207.14
DEDUCTIONS								
Aud. And Treas. Fees	41,124.18	1,897.98	8,797.31	13,262.21	10,710.01	12,859.00	13,053.07	101,703.76
DETAC Fee	434.24	20.02	70.30	119.08	104.08	124.98	153.12	1,025.82
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	41,558.42	1,918.00	8,867.61	13,381.29	10,814.09	12,983.98	13,206.19	102,729.58
BALANCES	1,906,542.23	88,002.44	425,984.57	633,994.21	504,460.57	605,655.06	673,838.48	4,838,477.56
Less Refunds	1,690.08	78.11	452.17	703.20	498.52	598.30	573.90	4,594.28
Less Advances								
NET DISTRIBUTION	1,904,852.15	87,924.33	425,532.40	633,291.01	503,962.05	605,056.76	673,264.58	4,833,883.28

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

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

 SIGNATURE OF OFFICER

 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	8,587.01	20,445.00	12,855.99	41,888.00
Com/Ind/Min				
Public Utility	520.79	3,048.48	1,638.55	5,207.82
TOTAL CURRENT	9,107.80	23,493.48	14,494.54	47,095.82
TOTAL DELINQUENT	131.95	314.17	197.55	643.67
LESS TIF COLLECTED				
TOTAL COLLECTED	9,239.75	23,807.65	14,692.09	47,739.49
REIMBURSEMENTS				
Non-Business Credit	1,095.24	2,607.76	1,639.68	5,342.68
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	1,326.28	3,157.80	1,985.57	6,469.65
TOTAL DISTRIBUTION	7,913.47	20,649.85	12,706.52	41,269.84
DEDUCTIONS				
Aud. And Treas. Fees	173.86	447.98	276.47	898.31
DETAC Fee	6.60	15.70	9.88	32.18
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	180.46	463.68	286.35	930.49
BALANCES	7,733.01	20,186.17	12,420.17	40,339.35
Less Refunds				
Less Advances				
NET DISTRIBUTION	7,733.01	20,186.17	12,420.17	40,339.35

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	1,214,378.14	3,044,083.58	1,138,905.70	150,041.98	202,399.07	5,749,808.47
Com/Ind/Min	386,015.71	965,640.69	363,970.05	63,140.62	64,336.72	1,843,103.79
Public Utility	58,916.29	171,511.72	64,153.24	13,092.60	9,819.43	317,493.28
TOTAL CURRENT	1,659,310.14	4,181,235.99	1,567,028.99	226,275.20	276,555.22	7,910,405.54
TOTAL DELINQUENT	2,387.60	5,983.34	2,240.68	307.27	397.93	11,316.82
LESS TIF COLLECTED						
TOTAL COLLECTED	1,661,697.74	4,187,219.33	1,569,269.67	226,582.47	276,953.15	7,921,722.36
REIMBURSEMENTS						
Non-Business Credit	145,878.87	365,660.81	136,807.36	18,018.31	24,313.65	690,679.00
Non-Business Credit Delinquent						
Owner-Occupancy Credit	15,286.31	38,316.10	14,336.54	1,892.76	2,547.72	72,379.43
Owner-Occupancy Credit Delinquent						
Homestead	6,752.67	16,928.29	6,333.76	835.06	1,126.06	31,975.84
Homestead Delinquent						
TOTAL REIMBURSEMENTS	167,917.85	420,905.20	157,477.66	20,746.13	27,987.43	795,034.27
TOTAL DISTRIBUTION	1,493,779.89	3,766,314.13	1,411,792.01	205,836.34	248,965.72	7,126,688.09
DEDUCTIONS						
Aud. And Treas. Fees	31,268.29	78,792.17	29,529.09	4,263.56	5,211.48	149,064.59
DETAC Fee	119.38	299.18	112.00	15.34	19.88	565.78
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	31,387.67	79,091.35	29,641.09	4,278.90	5,231.36	149,630.37
BALANCES	1,462,392.22	3,687,222.78	1,382,150.92	201,557.44	243,734.36	6,977,057.72
Less Refunds	724.56	1,813.87	681.82	107.86	120.76	3,448.87
Less Advances	1,100,000.00	2,800,000.00	1,000,000.00	150,000.00	180,000.00	5,230,000.00
NET DISTRIBUTION	361,667.66	885,408.91	381,469.10	51,449.58	63,613.60	1,743,608.85

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	15,011.52	29,627.73	9,303.45	965.79	11,441.18	1,367.03	15,345.06	9,450.08	92,511.84
Com/Ind/Min	5,782.85	10,712.22	3,660.04	658.07	5,073.22	750.28	5,911.33	3,726.72	36,274.73
Public Utility	438.39	2,240.67	681.95	97.43	662.45	97.43	448.13	282.51	4,948.96
TOTAL CURRENT	21,232.76	42,580.62	13,645.44	1,721.29	17,176.85	2,214.74	21,704.52	13,459.31	133,735.53
TOTAL DELINQUENT LESS TIF COLLECTED	456.36	900.60	282.81	29.37	347.81	41.54	466.47	326.75	2,851.71
TOTAL COLLECTED	21,689.12	43,481.22	13,928.25	1,750.66	17,524.66	2,256.28	22,170.99	13,786.06	136,587.24
REIMBURSEMENTS									
Non-Business Credit	1,786.16	3,525.26	1,106.91	114.87	1,361.34	162.57	1,825.77		9,882.88
Non-Business Credit Delinquent									
Owner-Occupancy Credit	162.77	321.26	100.87	10.47	124.06	14.82	166.36		900.61
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,948.93	3,846.52	1,207.78	125.34	1,485.40	177.39	1,992.13		10,783.49
TOTAL DISTRIBUTION	19,740.19	39,634.70	12,720.47	1,625.32	16,039.26	2,078.89	20,178.86	13,786.06	125,803.75
DEDUCTIONS									
Aud. And Treas. Fees	408.13	818.17	262.04	32.94	329.77	42.47	417.18	259.40	2,570.10
DETAC Fee	22.82	45.02	14.14	1.46	17.40	2.08	23.32	16.34	142.58
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	430.95	863.19	276.18	34.40	347.17	44.55	440.50	275.74	2,712.68
BALANCES	19,309.24	38,771.51	12,444.29	1,590.92	15,692.09	2,034.34	19,738.36	13,510.32	123,091.07
Less Refunds									
Less Advances									
NET DISTRIBUTION	19,309.24	38,771.51	12,444.29	1,590.92	15,692.09	2,034.34	19,738.36	13,510.32	123,091.07

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYSVILLE 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	40,202.29	160,855.78	46,132.19	14,372.45	9,053.53	270,616.24
Com/Ind/Min	7,272.53	29,494.95	8,345.25	2,599.93	2,372.95	50,085.61
Public Utility	6,676.04	42,059.04	7,660.75	2,386.68	2,503.54	61,286.05
TOTAL CURRENT	54,150.86	232,409.77	62,138.19	19,359.06	13,930.02	381,987.90
TOTAL DELINQUENT	518.02	2,092.17	594.44	185.13	160.41	3,550.17
LESS TIF COLLECTED						
TOTAL COLLECTED	54,668.88	234,501.94	62,732.63	19,544.19	14,090.43	385,538.07
REIMBURSEMENTS						
Non-Business Credit	5,268.15	21,073.09	6,045.33	1,883.93		34,270.50
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	6,493.03	25,973.20	7,450.53	2,321.92	204.62	42,443.30
TOTAL DISTRIBUTION	48,175.85	208,528.74	55,282.10	17,222.27	13,885.81	343,094.77
DEDUCTIONS						
Aud. And Treas. Fees	1,028.72	4,412.62	1,180.49	367.74	265.12	7,254.69
DETAC Fee	25.90	104.60	29.70	9.26	8.04	177.50
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	1,054.62	4,517.22	1,210.19	377.00	273.16	7,432.19
BALANCES	47,121.23	204,011.52	54,071.91	16,845.27	13,612.65	335,662.58
Less Refunds	10.88	44.19	12.49	3.89	3.55	75.00
Less Advances						
NET DISTRIBUTION	47,110.35	203,967.33	54,059.42	16,841.38	13,609.10	335,587.58

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COUNTY AUDITOR

DEPUTY AUDITOR

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	131,082.96	243,080.22	69,466.76	47,379.22	85,875.34	18,577.24	46,606.93	83,018.42	725,087.09
Com/Ind/Min	17,767.78	32,050.09	9,593.64	7,998.77	14,787.85	5,047.14	6,317.35	11,252.84	104,815.46
Public Utility	6,781.05	29,233.77	8,287.92	4,822.07	8,740.01	2,863.10	2,411.02	4,294.64	67,433.58
TOTAL CURRENT	155,631.79	304,364.08	87,348.32	60,200.06	109,403.20	26,487.48	55,335.30	98,565.90	897,336.13
TOTAL DELINQUENT	984.57	1,825.37	521.57	355.80	644.85	139.49	350.04	623.58	5,445.27
LESS TIF COLLECTED									
TOTAL COLLECTED	156,616.36	306,189.45	87,869.89	60,555.86	110,048.05	26,626.97	55,685.34	99,189.48	902,781.40
REIMBURSEMENTS									
Non-Business Credit	15,518.50	28,768.69	8,221.43	5,607.75	10,164.20	2,198.09	5,517.56	9,828.31	85,824.53
Non-Business Credit Delinquent									
Owner-Occupancy Credit	1,803.73	3,343.14	955.65	652.96	1,183.70	257.47	641.37	1,142.51	9,980.53
Owner-Occupancy Credit Delinquent									
Homestead	1,927.54	3,574.08	1,020.92	696.30	1,262.25	273.35	685.57	1,220.60	10,660.61
Homestead Delinquent									
TOTAL REIMBURSEMENTS	19,249.77	35,685.91	10,198.00	6,957.01	12,610.15	2,728.91	6,844.50	12,191.42	106,465.67
TOTAL DISTRIBUTION	137,366.59	270,503.54	77,671.89	53,598.85	97,437.90	23,898.06	48,840.84	86,998.06	796,315.73
DEDUCTIONS									
Aud. And Treas. Fees	2,947.09	5,761.61	1,653.42	1,139.47	2,070.80	501.05	1,047.87	1,866.46	16,987.77
DETAC Fee	49.24	91.26	26.08	17.80	32.24	6.98	17.50	31.16	272.26
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	2,996.33	5,852.87	1,679.50	1,157.27	2,103.04	508.03	1,065.37	1,897.62	17,260.03
BALANCES	134,370.26	264,650.67	75,992.39	52,441.58	95,334.86	23,390.03	47,775.47	85,100.44	779,055.70
Less Refunds	4.60	8.26	2.48	2.08	3.82	1.30	1.64	2.92	27.10
Less Advances									
NET DISTRIBUTION	134,365.66	264,642.41	75,989.91	52,439.50	95,331.04	23,388.73	47,773.83	85,097.52	779,028.60

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	9,268.27	13,521.31	3,200.32	4,178.96	5,757.72	6,202.00	2,881.63	4,739.49	49,749.70
Com/Ind/Min	4.21	6.32	1.47	1.88	3.53	4.08	2.11	2.15	25.75
Public Utility	31.33	120.32	28.48	32.05	39.16	42.01	21.37	16.02	330.74
TOTAL CURRENT	9,303.81	13,647.95	3,230.27	4,212.89	5,800.41	6,248.09	2,905.11	4,757.66	50,106.19
TOTAL DELINQUENT LESS TIF COLLECTED									
TOTAL COLLECTED	9,303.81	13,647.95	3,230.27	4,212.89	5,800.41	6,248.09	2,905.11	4,757.66	50,106.19
REIMBURSEMENTS									
Non-Business Credit	995.85	1,452.80	343.83	449.00	618.58	666.34	309.60	509.26	5,345.26
Non-Business Credit Delinquent									
Owner-Occupancy Credit	113.85	166.11	39.32	51.31	70.74	76.19	35.42	58.23	611.17
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	1,197.95	1,747.66	413.65	540.11	744.17	801.58	372.47	612.64	6,430.23
TOTAL DISTRIBUTION	8,105.86	11,900.29	2,816.62	3,672.78	5,056.24	5,446.51	2,532.64	4,145.02	43,675.96
DEDUCTIONS									
Aud. And Treas. Fees	175.08	256.83	60.79	79.26	109.15	117.59	54.68	89.54	942.92
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	175.08	256.83	60.79	79.26	109.15	117.59	54.68	89.54	942.92
BALANCES	7,930.78	11,643.46	2,755.83	3,593.52	4,947.09	5,328.92	2,477.96	4,055.48	42,733.04
Less Refunds									
Less Advances									
NET DISTRIBUTION	7,930.78	11,643.46	2,755.83	3,593.52	4,947.09	5,328.92	2,477.96	4,055.48	42,733.04

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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) 1.90	TOTALS
REAL PROPERTY						
Agr/Res	297,784.58	539,738.74	3,424,550.12	141,241.74	560,877.92	4,964,193.10
Com/Ind/Min	45,909.64	83,211.50	527,961.40	38,988.13	82,955.33	779,026.00
Public Utility	46,499.35	84,280.15	534,742.95	72,655.40	80,229.78	818,407.63
TOTAL CURRENT	390,193.57	707,230.39	4,487,254.47	252,885.27	724,063.03	6,561,626.73
TOTAL DELINQUENT	2,646.87	4,797.37	30,438.41	1,368.41	1,755.89	41,006.95
LESS TIF COLLECTED						
TOTAL COLLECTED	392,840.44	712,027.76	4,517,692.88	254,253.68	725,818.92	6,602,633.68
REIMBURSEMENTS						
Non-Business Credit	36,234.54	65,674.47	416,688.00	17,184.29	62,046.01	597,827.31
Non-Business Credit Delinquent	(7.79)	(14.14)	(89.69)	(3.71)	(18.46)	(133.79)
Owner-Occupancy Credit	4,339.65	7,865.02	49,902.43	2,062.67	7,474.42	71,644.19
Owner-Occupancy Credit Delinquent	(0.23)	(0.39)	(2.54)	(0.10)	5.23	1.97
Homestead	5,504.07	9,970.93	63,288.36	2,617.38	9,467.11	90,847.85
Homestead Delinquent	(1.00)	(1.80)	(11.40)	(0.48)	26.21	11.53
TOTAL REIMBURSEMENTS	46,069.24	83,494.09	529,775.16	21,860.05	79,000.52	760,199.06
TOTAL DISTRIBUTION	346,771.20	628,533.67	3,987,917.72	232,393.63	646,818.40	5,842,434.62
DEDUCTIONS						
Aud. And Treas. Fees	7,392.07	13,398.24	85,009.83	4,784.34	13,657.80	124,242.28
DETAC Fee	132.76	240.64	1,527.40	68.66	87.16	2,056.62
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	7,524.83	13,638.88	86,537.23	4,853.00	13,744.96	126,298.90
BALANCES	339,246.37	614,894.79	3,901,380.49	227,540.63	633,073.44	5,716,135.72
Less Refunds	568.41	1,030.28	6,536.86	425.53	909.97	9,471.05
Less Advances	250,000.00	450,000.00	2,900,000.00	170,000.00	480,000.00	4,250,000.00
NET DISTRIBUTION	88,677.96	163,864.51	994,843.63	57,115.10	152,163.47	1,456,664.67

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

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 SIGNATURE OF OFFICER

JACKIE MCKEE

 COUNTY AUDITOR

 DEPUTY AUDITOR

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	197,477.61	40,553.58	126,793.68	68,080.31	156,627.72	589,532.90
Com/Ind/Min	31,069.17	10,892.25	22,033.43	12,935.66	31,197.34	108,127.85
Public Utility	64,535.44	15,365.68	30,731.29	15,365.68	33,804.27	159,802.36
TOTAL CURRENT	293,082.22	66,811.51	179,558.40	96,381.65	221,629.33	857,463.11
TOTAL DELINQUENT	1,799.19	411.43	1,174.05	641.16	1,673.80	5,699.63
LESS TIF COLLECTED						
TOTAL COLLECTED	294,881.41	67,222.94	180,732.45	97,022.81	223,303.13	863,162.74
REIMBURSEMENTS						
Non-Business Credit	24,124.88	4,955.36	15,486.50	8,315.21		52,881.95
Non-Business Credit Delinquent	(4.91)	(1.00)	(3.16)	(1.70)		(10.77)
Owner-Occupancy Credit	2,846.95	585.59	1,828.12	982.00		6,242.66
Owner-Occupancy Credit Delinquent	(0.13)	(0.03)	(0.09)	(0.06)		(0.31)
Homestead	3,655.18	752.34	2,344.15	1,258.39	3,403.09	11,413.15
Homestead Delinquent	(0.62)	(0.12)	(0.41)	(0.20)	(0.58)	(1.93)
TOTAL REIMBURSEMENTS	30,621.35	6,292.14	19,655.11	10,553.64	3,402.51	70,524.75
TOTAL DISTRIBUTION	264,260.06	60,930.80	161,077.34	86,469.17	219,900.62	792,637.99
DEDUCTIONS						
Aud. And Treas. Fees	5,548.74	1,264.94	3,400.87	1,825.72	4,201.91	16,242.18
DETAC Fee	90.22	20.62	58.94	32.18	83.70	285.66
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	5,638.96	1,285.56	3,459.81	1,857.90	4,285.61	16,527.84
BALANCES	258,621.10	59,645.24	157,617.53	84,611.27	215,615.01	776,110.15
Less Refunds	363.41	113.43	251.26	144.42	370.75	1,243.27
Less Advances						
NET DISTRIBUTION	258,257.69	59,531.81	157,366.27	84,466.85	215,244.26	774,866.88

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COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	171,174.27	375,289.44	546,463.71
Com/Ind/Min	57,301.44	131,335.78	188,637.22
Public Utility	13,190.03	23,741.87	36,931.90
TOTAL CURRENT	241,665.74	530,367.09	772,032.83
TOTAL DELINQUENT	398.02	877.36	1,275.38
LESS TIF COLLECTED			
TOTAL COLLECTED	242,063.76	531,244.45	773,308.21
REIMBURSEMENTS			
Non-Business Credit	20,555.28	45,073.69	65,628.97
Non-Business Credit Delinquent			
Owner-Occupancy Credit	2,151.57	4,719.27	6,870.84
Owner-Occupancy Credit Delinquent			
Homestead	939.17	2,061.93	3,001.10
Homestead Delinquent			
TOTAL REIMBURSEMENTS	23,646.02	51,854.89	75,500.91
TOTAL DISTRIBUTION	218,417.74	479,389.56	697,807.30
DEDUCTIONS			
Aud. And Treas. Fees	4,554.87	9,996.49	14,551.36
DETAC Fee	19.88	43.88	63.76
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	4,574.75	10,040.37	14,615.12
BALANCES	213,842.99	469,349.19	683,192.18
Less Refunds	104.09	234.91	339.00
Less Advances			
NET DISTRIBUTION	213,738.90	469,114.28	682,853.18

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	1,375.43	1,437.76	1,375.84	4,189.03
Com/Ind/Min				
Public Utility	342.95	254.04	215.93	812.92
TOTAL CURRENT	1,718.38	1,691.80	1,591.77	5,001.95
TOTAL DELINQUENT	21.14	22.09	21.14	64.37
LESS TIF COLLECTED				
TOTAL COLLECTED	1,739.52	1,713.89	1,612.91	5,066.32
REIMBURSEMENTS				
Non-Business Credit	175.43	183.37	175.48	534.28
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	212.40	222.01	212.54	646.95
TOTAL DISTRIBUTION	1,527.12	1,491.88	1,400.37	4,419.37
DEDUCTIONS				
Aud. And Treas. Fees	32.74	32.24	30.35	95.33
DETAC Fee	1.06	1.10	1.06	3.22
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	33.80	33.34	31.41	98.55
BALANCES	1,493.32	1,458.54	1,368.96	4,320.82
Less Refunds				
Less Advances				
NET DISTRIBUTION	1,493.32	1,458.54	1,368.96	4,320.82

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	17,137.03	12,853.17	15,451.34	17,049.48	9,881.49	72,372.51
Com/Ind/Min	2,220.70	1,665.49	2,021.89	3,048.88	1,775.46	10,732.42
Public Utility	1,816.82	1,362.60	1,514.06	1,514.06	757.04	6,964.58
TOTAL CURRENT	21,174.55	15,881.26	18,987.29	21,612.42	12,413.99	90,069.51
TOTAL DELINQUENT	120.01	89.98	108.18	119.34	80.18	517.69
LESS TIF COLLECTED						
TOTAL COLLECTED	21,294.56	15,971.24	19,095.47	21,731.76	12,494.17	90,587.20
REIMBURSEMENTS						
Non-Business Credit	2,015.56	1,511.60	1,817.22	2,005.20		7,349.58
Non-Business Credit Delinquent						
Owner-Occupancy Credit	234.05	175.48	211.03	233.42		853.98
Owner-Occupancy Credit Delinquent						
Homestead	245.91	184.47	221.38	244.79	165.51	1,062.06
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2,495.52	1,871.55	2,249.63	2,483.41	165.51	9,265.62
TOTAL DISTRIBUTION	18,799.04	14,099.69	16,845.84	19,248.35	12,328.66	81,321.58
DEDUCTIONS						
Aud. And Treas. Fees	400.69	300.56	359.33	408.93	235.10	1,704.61
DETAC Fee	6.00	4.50	5.42	5.98	4.00	25.90
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	406.69	305.06	364.75	414.91	239.10	1,730.51
BALANCES	18,392.35	13,794.63	16,481.09	18,833.44	12,089.56	79,591.07
Less Refunds	0.58	0.44	0.52	0.78	0.46	2.78
Less Advances						
NET DISTRIBUTION	18,391.77	13,794.19	16,480.57	18,832.66	12,089.10	79,588.29

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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 SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	BRIDGE		1999 ROAD	
	GENERAL FUND 1.50	(OUTSIDE MUN.) 0.60	IMPROVEMENT 2.00	TOTALS
REAL PROPERTY				
Agr/Res	100,479.14	40,191.57	62,059.09	202,729.80
Com/Ind/Min	44,976.55	17,990.61	35,847.82	98,814.98
Public Utility	5,285.88	2,114.35	7,047.83	14,448.06
TOTAL CURRENT	150,741.57	60,296.53	104,954.74	315,992.84
TOTAL DELINQUENT	42.02	16.81	33.26	92.09
LESS TIF COLLECTED				
TOTAL COLLECTED	150,783.59	60,313.34	104,988.00	316,084.93
REIMBURSEMENTS				
Non-Business Credit	12,101.84	4,841.01	7,471.12	24,413.97
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1,422.87	569.44	880.82	2,873.13
Owner-Occupancy Credit Delinquent				
Homestead	686.26	274.73	424.06	1,385.05
Homestead Delinquent				
TOTAL REIMBURSEMENTS	14,210.97	5,685.18	8,776.00	28,672.15
TOTAL DISTRIBUTION	136,572.62	54,628.16	96,212.00	287,412.78
DEDUCTIONS				
Aud. And Treas. Fees	2,837.31	1,134.92	1,975.57	5,947.80
DETAC Fee	2.10	0.84	1.66	4.60
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	14,981.64			14,981.64
TOTAL DEDUCTIONS	17,821.05	1,135.76	1,977.23	20,934.04
BALANCES	118,751.57	53,492.40	94,234.77	266,478.74
Less Refunds	106.57	42.64	69.01	218.22
Less Advances				
NET DISTRIBUTION	118,645.00	53,449.76	94,165.76	266,260.52

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

SOURCE OF RECEIPTS	GENERAL FUND 0.90	BRIDGE (OUTSIDE MUN.) 1.20	2009 ROAD IMPROVEMENT 2.50	2023 ROAD IMPROVEMENT 3.50	TOTALS
REAL PROPERTY					
Agr/Res	40,853.61	53,620.75	69,275.95	154,595.61	318,345.92
Com/Ind/Min	7,142.02	6,951.25	15,369.39	27,724.13	57,186.79
Public Utility	2,576.36	3,162.59	7,156.54	10,019.14	22,914.63
TOTAL CURRENT	50,571.99	63,734.59	91,801.88	192,338.88	398,447.34
TOTAL DELINQUENT	230.65	203.85	391.10	1,003.74	1,829.34
LESS TIF COLLECTED					
TOTAL COLLECTED	50,802.64	63,938.44	92,192.98	193,342.62	400,276.68
REIMBURSEMENTS					
Non-Business Credit	4,940.33	6,488.50	8,376.61		19,805.44
Non-Business Credit Delinquent					
Owner-Occupancy Credit	457.25	601.66	776.02		1,834.93
Owner-Occupancy Credit Delinquent					
Homestead	133.57	177.97	226.44	592.74	1,130.72
Homestead Delinquent					
TOTAL REIMBURSEMENTS	5,531.15	7,268.13	9,379.07	592.74	22,771.09
TOTAL DISTRIBUTION	45,271.49	56,670.31	82,813.91	192,749.88	377,505.59
DEDUCTIONS					
Aud. And Treas. Fees	955.92	1,203.13	1,734.79	3,638.16	7,532.00
DETAC Fee	11.52	10.18	19.56	50.18	91.44
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION	57.00				57.00
HEALTH DEPARTMENT	8,577.67				8,577.67
TOTAL DEDUCTIONS	9,602.11	1,213.31	1,754.35	3,688.34	16,258.11
BALANCES	35,669.38	55,457.00	81,059.56	189,061.54	361,247.48
Less Refunds					
Less Advances					
NET DISTRIBUTION	35,669.38	55,457.00	81,059.56	189,061.54	361,247.48

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

SOURCE OF RECEIPTS	BRIDGE		TOTALS
	GENERAL FUND	(OUTSIDE MUN.)	
	0.50	1.60	
REAL PROPERTY			
Agr/Res	26,383.96	55,004.77	81,388.73
Com/Ind/Min	10,502.07	12,014.41	22,516.48
Public Utility	2,811.41	6,274.33	9,085.74
TOTAL CURRENT	39,697.44	73,293.51	112,990.95
TOTAL DELINQUENT	60.97	122.53	183.50
LESS TIF COLLECTED			
TOTAL COLLECTED	39,758.41	73,416.04	113,174.45
REIMBURSEMENTS			
Non-Business Credit	3,173.97	6,493.97	9,667.94
Non-Business Credit Delinquent	0.17		0.17
Owner-Occupancy Credit	440.58	868.84	1,309.42
Owner-Occupancy Credit Delinquent			
Homestead	459.45	661.26	1,120.71
Homestead Delinquent			
TOTAL REIMBURSEMENTS	4,074.17	8,024.07	12,098.24
TOTAL DISTRIBUTION	35,684.24	65,391.97	101,076.21
DEDUCTIONS			
Aud. And Treas. Fees	748.15	1,381.45	2,129.60
DETAC Fee	3.04	6.14	9.18
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT	7,410.22		7,410.22
TOTAL DEDUCTIONS	8,161.41	1,387.59	9,549.00
BALANCES	27,522.83	64,004.38	91,527.21
Less Refunds	63.12	66.67	129.79
Less Advances			
NET DISTRIBUTION	27,459.71	63,937.71	91,397.42

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	6,453.89	21,070.97	8,041.65	13,814.52	21,253.16	43,952.95	114,587.14
Com/Ind/Min	935.52	1,059.74	2,381.80	2,477.02	3,810.52	6,707.94	17,372.54
Public Utility	1,178.60	4,204.48	3,683.08	3,830.42	5,892.93	10,312.65	29,102.16
TOTAL CURRENT	8,568.01	26,335.19	14,106.53	20,121.96	30,956.61	60,973.54	161,061.84
TOTAL DELINQUENT	54.58	119.51	84.20	123.20	189.58	438.61	1,009.68
LESS TIF COLLECTED							
TOTAL COLLECTED	8,622.59	26,454.70	14,190.73	20,245.16	31,146.19	61,412.15	162,071.52
REIMBURSEMENTS							
Non-Business Credit	801.76	2,639.58	998.75	1,715.87	2,639.78		8,795.74
Non-Business Credit Delinquent	(2.10)	(8.89)	(2.61)	(4.47)	(6.88)		(24.95)
Owner-Occupancy Credit	96.39	285.03	120.35	206.45	317.49		1,025.71
Owner-Occupancy Credit Delinquent							
Homestead	199.00	490.69	248.75	426.61	656.69	1,601.92	3,623.66
Homestead Delinquent							
TOTAL REIMBURSEMENTS	1,095.05	3,406.41	1,365.24	2,344.46	3,607.08	1,601.92	13,420.16
TOTAL DISTRIBUTION	7,527.54	23,048.29	12,825.49	17,900.70	27,539.11	59,810.23	148,651.36
DEDUCTIONS							
Aud. And Treas. Fees	162.26	497.81	267.04	380.94	586.07	1,155.60	3,049.72
DETAC Fee	2.84	6.42	4.36	6.36	9.84	21.94	51.76
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	2,762.26						2,762.26
TOTAL DEDUCTIONS	2,927.36	504.23	271.40	387.30	595.91	1,177.54	5,863.74
BALANCES	4,600.18	22,544.06	12,554.09	17,513.40	26,943.20	58,632.69	142,787.62
Less Refunds	77.70	326.96	164.70	192.81	296.60	611.73	1,670.50
Less Advances							
NET DISTRIBUTION	4,522.48	22,217.10	12,389.39	17,320.59	26,646.60	58,020.96	141,117.12

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	21,096.34	6,691.05	14,890.66	42,678.05
Com/Ind/Min	1,065.70	333.07	654.32	2,053.09
Public Utility	913.15	287.92	1,151.61	2,352.68
TOTAL CURRENT	23,075.19	7,312.04	16,696.59	47,083.82
TOTAL DELINQUENT	343.29	108.12	240.68	692.09
LESS TIF COLLECTED				
TOTAL COLLECTED	23,418.48	7,420.16	16,937.27	47,775.91
REIMBURSEMENTS				
Non-Business Credit	2,643.22	838.84	1,867.82	5,349.88
Non-Business Credit Delinquent				
Owner-Occupancy Credit	283.91	89.93	199.93	573.77
Owner-Occupancy Credit Delinquent	(0.13)	(0.04)	(0.09)	(0.26)
Homestead	515.55	167.43	372.35	1,055.33
Homestead Delinquent	(0.24)	(0.08)	(0.17)	(0.49)
TOTAL REIMBURSEMENTS	3,442.31	1,096.08	2,439.84	6,978.23
TOTAL DISTRIBUTION	19,976.17	6,324.08	14,497.43	40,797.68
DEDUCTIONS				
Aud. And Treas. Fees	440.65	139.62	318.72	898.99
DETAC Fee	17.18	5.40	12.02	34.60
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	2,551.74			2,551.74
TOTAL DEDUCTIONS	3,009.57	145.02	330.74	3,485.33
BALANCES	16,966.60	6,179.06	14,166.69	37,312.35
Less Refunds	8.82	2.75	5.95	17.52
Less Advances				
NET DISTRIBUTION	16,957.78	6,176.31	14,160.74	37,294.83

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 SIGNATURE OF OFFICER

 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	43,430.89	47,767.22	20,049.82	111,247.93
Com/Ind/Min	3,683.99	4,052.01	2,473.81	10,209.81
Public Utility	1,591.33	1,750.43	1,591.33	4,933.09
TOTAL CURRENT	48,706.21	53,569.66	24,114.96	126,390.83
TOTAL DELINQUENT	273.38	300.73	126.23	700.34
LESS TIF COLLECTED				
TOTAL COLLECTED	48,979.59	53,870.39	24,241.19	127,091.17
REIMBURSEMENTS				
Non-Business Credit	5,341.44	5,871.79	2,461.66	13,674.89
Non-Business Credit Delinquent				
Owner-Occupancy Credit	519.77	571.57	240.59	1,331.93
Owner-Occupancy Credit Delinquent				
Homestead	392.98	432.18	181.30	1,006.46
Homestead Delinquent				
TOTAL REIMBURSEMENTS	6,254.19	6,875.54	2,883.55	16,013.28
TOTAL DISTRIBUTION	42,725.40	46,994.85	21,357.64	111,077.89
DEDUCTIONS				
Aud. And Treas. Fees	921.65	1,013.69	456.16	2,391.50
DETAC Fee	13.66	15.04	6.32	35.02
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	7,769.95			7,769.95
TOTAL DEDUCTIONS	8,705.26	1,028.73	462.48	10,196.47
BALANCES	34,020.14	45,966.12	20,895.16	100,881.42
Less Refunds	26.47	29.11	11.94	67.52
Less Advances				
NET DISTRIBUTION	33,993.67	45,937.01	20,883.22	100,813.90

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

SOURCE OF RECEIPTS	GENERAL FUND	2002 ROAD	2006 ROAD	TOTALS
	2.10	IMPROVEMENT 1.50	IMPROVEMENT 2.50	
REAL PROPERTY				
Agr/Res	42,428.91	17,245.72	31,311.69	90,986.32
Com/Ind/Min	863.07	387.56	773.07	2,023.70
Public Utility	2,308.87	1,649.20	2,748.67	6,706.74
TOTAL CURRENT	45,600.85	19,282.48	34,833.43	99,716.76
TOTAL DELINQUENT	537.13	218.32	396.42	1,151.87
LESS TIF COLLECTED				
TOTAL COLLECTED	46,137.98	19,500.80	35,229.85	100,868.63
REIMBURSEMENTS				
Non-Business Credit	5,138.62	2,088.59	3,792.29	11,019.50
Non-Business Credit Delinquent				
Owner-Occupancy Credit	656.17	266.71	484.25	1,407.13
Owner-Occupancy Credit Delinquent	(0.12)	(0.05)	(0.09)	(0.26)
Homestead	642.82	261.12	474.80	1,378.74
Homestead Delinquent	(0.32)	(0.13)	(0.23)	(0.68)
TOTAL REIMBURSEMENTS	6,437.17	2,616.24	4,751.02	13,804.43
TOTAL DISTRIBUTION	39,700.81	16,884.56	30,478.83	87,064.20
DEDUCTIONS				
Aud. And Treas. Fees	868.18	366.97	662.91	1,898.06
DETAC Fee	26.88	10.92	19.82	57.62
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	3,587.49			3,587.49
TOTAL DEDUCTIONS	4,482.55	377.89	682.73	5,543.17
BALANCES	35,218.26	16,506.67	29,796.10	81,521.03
Less Refunds	(0.10)	(0.05)	(0.07)	(0.22)
Less Advances				
NET DISTRIBUTION	35,218.36	16,506.72	29,796.17	81,521.25

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	78,782.76	31,513.03	33,725.87	84,673.07	74,051.19	83,911.61	386,657.53
Com/Ind/Min	20,146.77	8,058.71	9,520.69	23,801.08	20,204.08	21,744.77	103,476.10
Public Utility	4,905.34	1,962.14	3,270.23	8,175.57	6,540.45	6,540.45	31,394.18
TOTAL CURRENT	103,834.87	41,533.88	46,516.79	116,649.72	100,795.72	112,196.83	521,527.81
TOTAL DELINQUENT LESS TIF COLLECTED	215.59	86.22	104.05	260.92	226.32	252.92	1,146.02
TOTAL COLLECTED	104,050.46	41,620.10	46,620.84	116,910.64	101,022.04	112,449.75	522,673.83
REIMBURSEMENTS							
Non-Business Credit	9,355.82	3,742.23					13,098.05
Non-Business Credit Delinquent							
Owner-Occupancy Credit	959.96	383.90					1,343.86
Owner-Occupancy Credit Delinquent							
Homestead	440.15	176.20	219.97	552.45	483.54	547.42	2,419.73
Homestead Delinquent							
TOTAL REIMBURSEMENTS	10,755.93	4,302.33	219.97	552.45	483.54	547.42	16,861.64
TOTAL DISTRIBUTION	93,294.53	37,317.77	46,400.87	116,358.19	100,538.50	111,902.33	505,812.19
DEDUCTIONS							
Aud. And Treas. Fees	1,957.92	783.15	877.28	2,199.92	1,900.94	2,115.98	9,835.19
DETAC Fee	10.78	4.32	5.20	13.04	11.30	12.64	57.28
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	9,979.89						9,979.89
TOTAL DEDUCTIONS	11,948.59	787.47	882.48	2,212.96	1,912.24	2,128.62	19,872.36
BALANCES	81,345.94	36,530.30	45,518.39	114,145.23	98,626.26	109,773.71	485,939.83
Less Refunds							
Less Advances							
NET DISTRIBUTION	81,345.94	36,530.30	45,518.39	114,145.23	98,626.26	109,773.71	485,939.83

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COUNTY AUDITOR

 DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	ROAD AND		2007 FIRE & E.M.S. 2.00	2008 ROAD	2019 ROAD	TOTALS
	GENERAL FUND 0.60	BRIDGE FUND - (OUTSID 1.50		IMPROVEMENT 2.00	IMPROVEMENT 3.75	
REAL PROPERTY						
Agr/Res	18,693.47	42,620.35	38,462.62	41,446.48	91,203.99	232,426.91
Com/Ind/Min	2,359.83	5,446.57	4,759.77	4,769.86	10,346.55	27,682.58
Public Utility	916.88	2,085.71	3,056.27	3,056.27	5,730.52	14,845.65
TOTAL CURRENT	21,970.18	50,152.63	46,278.66	49,272.61	107,281.06	274,955.14
TOTAL DELINQUENT	131.28	261.58	270.08	291.01	742.16	1,696.11
LESS TIF COLLECTED						
TOTAL COLLECTED	22,101.46	50,414.21	46,548.74	49,563.62	108,023.22	276,651.25
REIMBURSEMENTS						
Non-Business Credit	2,201.91	5,033.74	4,530.01	4,881.49		16,647.15
Non-Business Credit Delinquent						
Owner-Occupancy Credit	254.88	577.26	524.30	564.74		1,921.18
Owner-Occupancy Credit Delinquent						
Homestead	266.97	547.82	548.42	591.57	1,520.00	3,474.78
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2,723.76	6,158.82	5,602.73	6,037.80	1,520.00	22,043.11
TOTAL DISTRIBUTION	19,377.70	44,255.39	40,946.01	43,525.82	106,503.22	254,608.14
DEDUCTIONS						
Aud. And Treas. Fees	415.86	948.67	875.89	932.66	2,032.70	5,205.78
DETAC Fee	6.58	13.08	13.50	14.56	37.10	84.82
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT	5,605.06					5,605.06
TOTAL DEDUCTIONS	6,027.50	961.75	889.39	947.22	2,069.80	10,895.66
BALANCES	13,350.20	43,293.64	40,056.62	42,578.60	104,433.42	243,712.48
Less Refunds	0.62	1.54	1.24	1.24	2.68	7.32
Less Advances						
NET DISTRIBUTION	13,349.58	43,292.10	40,055.38	42,577.36	104,430.74	243,705.16

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COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	7,773.29	17,752.81	10,248.15	8,216.41	9,452.16	2,503.57	5,006.96	60,953.35
Com/Ind/Min	139.00	240.18	465.81	193.80	199.42	51.07	102.11	1,391.39
Public Utility	565.80	1,230.95	2,357.54	943.02	943.02	235.76	471.52	6,747.61
TOTAL CURRENT	8,478.09	19,223.94	13,071.50	9,353.23	10,594.60	2,790.40	5,580.59	69,092.35
TOTAL DELINQUENT LESS TIF COLLECTED	240.57	327.53	502.15	284.90	341.46	89.29	178.55	1,964.45
TOTAL COLLECTED	8,718.66	19,551.47	13,573.65	9,638.13	10,936.06	2,879.69	5,759.14	71,056.80
REIMBURSEMENTS								
Non-Business Credit	984.26	2,248.54	1,297.84	1,040.10				5,570.74
Non-Business Credit Delinquent								
Owner-Occupancy Credit	96.34	206.94	127.13	101.89				532.30
Owner-Occupancy Credit Delinquent								
Homestead	165.09	304.04	217.21	174.04	237.04	63.00	125.39	1,285.81
Homestead Delinquent	(0.10)		(0.13)	(0.10)	(0.14)	(0.04)	(0.07)	(0.58)
TOTAL REIMBURSEMENTS	1,245.59	2,759.52	1,642.05	1,315.93	236.90	62.96	125.32	7,388.27
TOTAL DISTRIBUTION	7,473.07	16,791.95	11,931.60	8,322.20	10,699.16	2,816.73	5,633.82	63,668.53
DEDUCTIONS								
Aud. And Treas. Fees	164.05	367.90	255.47	181.36	205.78	54.19	108.35	1,337.10
DETAC Fee	12.02	16.38	25.14	14.24	17.06	4.48	8.94	98.26
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTIION								
HEALTH DEPARTMENT	2,305.76							2,305.76
TOTAL DEDUCTIONS	2,481.83	384.28	280.61	195.60	222.84	58.67	117.29	3,741.12
BALANCES	4,991.24	16,407.67	11,650.99	8,126.60	10,476.32	2,758.06	5,516.53	59,927.41
Less Refunds	(0.10)		(0.13)	(0.10)	(0.14)	(0.04)	(0.07)	(0.58)
Less Advances								
NET DISTRIBUTION	4,991.34	16,407.67	11,651.12	8,126.70	10,476.46	2,758.10	5,516.60	59,927.99

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	31,490.35	23,617.94	40,884.35	95,992.64
Com/Ind/Min	1,151.80	863.87	1,931.36	3,947.03
Public Utility	12,358.45	9,268.83	25,746.77	47,374.05
TOTAL CURRENT	45,000.60	33,750.64	68,562.48	147,313.72
TOTAL DELINQUENT	275.39	206.53	357.51	839.43
LESS TIF COLLECTED				
TOTAL COLLECTED	45,275.99	33,957.17	68,919.99	148,153.15
REIMBURSEMENTS				
Non-Business Credit	3,810.22	2,857.39	4,947.14	11,614.75
Non-Business Credit Delinquent				
Owner-Occupancy Credit	441.51	331.10	573.15	1,345.76
Owner-Occupancy Credit Delinquent				
Homestead	622.53	467.22	808.89	1,898.64
Homestead Delinquent	(0.18)	(0.13)	(0.24)	(0.55)
TOTAL REIMBURSEMENTS	4,874.08	3,655.58	6,328.94	14,858.60
TOTAL DISTRIBUTION	40,401.91	30,301.59	62,591.05	133,294.55
DEDUCTIONS				
Aud. And Treas. Fees	851.98	638.96	1,296.86	2,787.80
DETAC Fee	13.78	10.34	17.88	42.00
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	5,696.97			5,696.97
TOTAL DEDUCTIONS	6,562.73	649.30	1,314.74	8,526.77
BALANCES	33,839.18	29,652.29	61,276.31	124,767.78
Less Refunds	2.54	1.91	3.29	7.74
Less Advances				
NET DISTRIBUTION	33,836.64	29,650.38	61,273.02	124,760.04

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	48,121.08	64,160.66	29,750.82	58,766.69	43,751.33	244,550.58
Com/Ind/Min	12,347.07	16,462.77	10,980.80	17,100.14	12,065.48	68,956.26
Public Utility	1,177.89	1,570.52	1,308.79	1,963.14	1,308.79	7,329.13
TOTAL CURRENT	61,646.04	82,193.95	42,040.41	77,829.97	57,125.60	320,835.97
TOTAL DELINQUENT	111.52	148.70	68.93	158.84	118.25	606.24
LESS TIF COLLECTED						
TOTAL COLLECTED	61,757.56	82,342.65	42,109.34	77,988.81	57,243.85	321,442.21
REIMBURSEMENTS						
Non-Business Credit	5,608.62	7,478.15	3,466.46			16,553.23
Non-Business Credit Delinquent						
Owner-Occupancy Credit	573.16	764.08	355.34			1,692.58
Owner-Occupancy Credit Delinquent						
Homestead	270.74	360.74	167.25	385.49	287.23	1,471.45
Homestead Delinquent						
TOTAL REIMBURSEMENTS	6,452.52	8,602.97	3,989.05	385.49	287.23	19,717.26
TOTAL DISTRIBUTION	55,305.04	73,739.68	38,120.29	77,603.32	56,956.62	301,724.95
DEDUCTIONS						
Aud. And Treas. Fees	1,162.06	1,549.40	792.38	1,467.48	1,077.14	6,048.46
DETAC Fee	5.58	7.44	3.44	7.94	5.92	30.32
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT	10,600.11					10,600.11
TOTAL DEDUCTIONS	11,767.75	1,556.84	795.82	1,475.42	1,083.06	16,678.89
BALANCES	43,537.29	72,182.84	37,324.47	76,127.90	55,873.56	285,046.06
Less Refunds	25.30	33.73	22.50	35.04	24.72	141.29
Less Advances						
NET DISTRIBUTION	43,511.99	72,149.11	37,301.97	76,092.86	55,848.84	284,904.77

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	43,938.19	58,583.61	34,292.96	136,814.76
Com/Ind/Min	19,328.08	25,770.43	20,807.95	65,906.46
Public Utility	1,952.99	2,603.99	3,255.03	7,812.01
TOTAL CURRENT	65,219.26	86,958.03	58,355.94	210,533.23
TOTAL DELINQUENT	36.37	48.49	28.37	113.23
LESS TIF COLLECTED				
TOTAL COLLECTED	65,255.63	87,006.52	58,384.31	210,646.46
REIMBURSEMENTS				
Non-Business Credit	5,392.82	7,190.27	4,208.26	16,791.35
Non-Business Credit Delinquent				
Owner-Occupancy Credit	573.43	764.74	448.22	1,786.39
Owner-Occupancy Credit Delinquent				
Homestead	245.48	327.08	191.76	764.32
Homestead Delinquent				
TOTAL REIMBURSEMENTS	6,211.73	8,282.09	4,848.24	19,342.06
TOTAL DISTRIBUTION	59,043.90	78,724.43	53,536.07	191,304.40
DEDUCTIONS				
Aud. And Treas. Fees	1,227.94	1,637.22	1,098.62	3,963.78
DETAC Fee	1.82	2.42	1.42	5.66
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	11,203.46			11,203.46
TOTAL DEDUCTIONS	12,433.22	1,639.64	1,100.04	15,172.90
BALANCES	46,610.68	77,084.79	52,436.03	176,131.50
Less Refunds	55.66	74.23	59.93	189.82
Less Advances				
NET DISTRIBUTION	46,555.02	77,010.56	52,376.10	175,941.68

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COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	9,628.13	28,289.46	23,756.53	31,871.65	93,545.77
Com/Ind/Min	877.80	896.97	2,973.03	3,044.58	7,792.38
Public Utility	3,910.47	12,424.32	15,641.83	15,641.83	47,618.45
TOTAL CURRENT	14,416.40	41,610.75	42,371.39	50,558.06	148,956.60
TOTAL DELINQUENT	110.59	353.90	319.42	407.01	1,190.92
LESS TIF COLLECTED					
TOTAL COLLECTED	14,526.99	41,964.65	42,690.81	50,965.07	150,147.52
REIMBURSEMENTS					
Non-Business Credit	1,200.16	3,548.90	2,959.67		7,708.73
Non-Business Credit Delinquent					
Owner-Occupancy Credit	129.07	367.08	319.29		815.44
Owner-Occupancy Credit Delinquent					
Homestead	223.55	630.58	554.65	868.26	2,277.04
Homestead Delinquent					
TOTAL REIMBURSEMENTS	1,552.78	4,546.56	3,833.61	868.26	10,801.21
TOTAL DISTRIBUTION	12,974.21	37,418.09	38,857.20	50,096.81	139,346.31
DEDUCTIONS					
Aud. And Treas. Fees	273.33	789.67	803.29	958.98	2,825.27
DETAC Fee	5.54	17.68	15.96	20.38	59.56
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	4,271.18				4,271.18
TOTAL DEDUCTIONS	4,550.05	807.35	819.25	979.36	7,156.01
BALANCES	8,424.16	36,610.74	38,037.95	49,117.45	132,190.30
Less Refunds	1.82	4.53	5.78	6.47	18.60
Less Advances					
NET DISTRIBUTION	8,422.34	36,606.21	38,032.17	49,110.98	132,171.70

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

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	850.47	914.42	855.98	550.96	2,084.95	1,389.94	6,646.72
Com/Ind/Min	2,571.40	3,280.51	3,167.67	1,759.43	6,428.30	4,285.50	21,492.81
Public Utility	272.54	454.24	431.53	227.13	681.37	454.24	2,521.05
TOTAL CURRENT	3,694.41	4,649.17	4,455.18	2,537.52	9,194.62	6,129.68	30,660.58
TOTAL DELINQUENT	103.69	111.49	121.17	78.00	295.15	196.78	906.28
LESS TIF COLLECTED							
TOTAL COLLECTED	3,798.10	4,760.66	4,576.35	2,615.52	9,489.77	6,326.46	31,566.86
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	3,691.23	4,645.78	4,576.35	2,615.52	9,489.77	6,326.46	31,345.11
DEDUCTIONS							
Aud. And Treas. Fees	71.46	89.56	86.11	49.21	178.57	119.04	593.95
DETAC Fee	5.18	5.58	6.06	3.90	14.76	9.84	45.32
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	399.46						399.46
TOTAL DEDUCTIONS	476.10	95.14	92.17	53.11	193.33	128.88	1,038.73
BALANCES	3,215.13	4,550.64	4,484.18	2,562.41	9,296.44	6,197.58	30,306.38
Less Refunds							
Less Advances							
NET DISTRIBUTION	3,215.13	4,550.64	4,484.18	2,562.41	9,296.44	6,197.58	30,306.38

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

SOURCE OF RECEIPTS	GENERAL FUND 1.50	TOTALS
REAL PROPERTY		
Agr/Res	1,680.48	1,680.48
Com/Ind/Min	107.31	107.31
Public Utility	183.57	183.57
TOTAL CURRENT	1,971.36	1,971.36
TOTAL DELINQUENT	273.89	273.89
LESS TIF COLLECTED		
TOTAL COLLECTED	2,245.25	2,245.25
REIMBURSEMENTS		
Non-Business Credit	211.92	211.92
Non-Business Credit Delinquent		
Owner-Occupancy Credit	33.99	33.99
Owner-Occupancy Credit Delinquent		
Homestead	108.36	108.36
Homestead Delinquent	(0.24)	(0.24)
TOTAL REIMBURSEMENTS	354.03	354.03
TOTAL DISTRIBUTION	1,891.22	1,891.22
DEDUCTIONS		
Aud. And Treas. Fees	42.24	42.24
DETAC Fee	13.70	13.70
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT	230.24	230.24
TOTAL DEDUCTIONS	286.18	286.18
BALANCES	1,605.04	1,605.04
Less Refunds	(0.24)	(0.24)
Less Advances		
NET DISTRIBUTION	1,605.28	1,605.28

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	4,112.84	3,386.51	4,780.23	12,279.58
Com/Ind/Min	453.01	428.33	592.19	1,473.53
Public Utility	206.50	275.34	344.18	826.02
TOTAL CURRENT	4,772.35	4,090.18	5,716.60	14,579.13
TOTAL DELINQUENT	66.59	54.88	77.40	198.87
LESS TIF COLLECTED				
TOTAL COLLECTED	4,838.94	4,145.06	5,794.00	14,778.00
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	4,188.78	3,609.51	5,038.36	12,836.65
DEDUCTIONS				
Aud. And Treas. Fees	91.07	78.00	109.03	278.10
DETAC Fee	3.32	2.74	3.86	9.92
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	429.58			429.58
TOTAL DEDUCTIONS	523.97	80.74	112.89	717.60
BALANCES	3,664.81	3,528.77	4,925.47	12,119.05
Less Refunds				
Less Advances				
NET DISTRIBUTION	3,664.81	3,528.77	4,925.47	12,119.05

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR HOLMESVILLE VILLAGE

SOURCE OF RECEIPTS	HOLMESVILLE VILLAGE UNPD SEWER/WATER	TOTALS
SPECIAL ASSESSMENTS	50400	
Collected	783.36	783.36

TOTAL DISTRIBUTION	783.36	783.36
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS		
BALANCES	783.36	783.36
Less Refunds		
Less Advances		
NET DISTRIBUTION	783.36	783.36

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	6,359.32	531.28	5,183.63	12,074.23
Com/Ind/Min	2,916.01	679.29	6,406.58	10,001.88
Public Utility	804.53	283.95	2,366.25	3,454.73
TOTAL CURRENT	10,079.86	1,494.52	13,956.46	25,530.84
TOTAL DELINQUENT	112.62	17.29	164.83	294.74
LESS TIF COLLECTED				
TOTAL COLLECTED	10,192.48	1,511.81	14,121.29	25,825.58
REIMBURSEMENTS				
Non-Business Credit	767.51	64.08	625.57	1,457.16
Non-Business Credit Delinquent				
Owner-Occupancy Credit	124.47	10.52	102.57	237.56
Owner-Occupancy Credit Delinquent				
Homestead	357.53	29.88	291.48	678.89
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,249.51	104.48	1,019.62	2,373.61
TOTAL DISTRIBUTION	8,942.97	1,407.33	13,101.67	23,451.97
DEDUCTIONS				
Aud. And Treas. Fees	191.79	28.44	265.71	485.94
DETAC Fee	5.62	0.86	8.24	14.72
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION	45.00			45.00
HEALTH DEPARTMENT	983.66			983.66
TOTAL DEDUCTIONS	1,226.07	29.30	273.95	1,529.32
BALANCES	7,716.90	1,378.03	12,827.72	21,922.65
Less Refunds	3.28	0.76	7.20	11.24
Less Advances				
NET DISTRIBUTION	7,713.62	1,377.27	12,820.52	21,911.41

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

SOURCE OF RECEIPTS	KILLBUCK VLG UNPD SEWER/WATER	TOTALS
SPECIAL ASSESSMENTS	50300	
Collected	821.73	821.73

TOTAL DISTRIBUTION	821.73	821.73
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DEDUCTIONS

Auditor Fee		
DETAC Fee	41.02	41.02

TOTAL DEDUCTIONS	41.02	41.02
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BALANCES	780.71	780.71
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Less Refunds		
Less Advances		
NET DISTRIBUTION	780.71	780.71

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	1,847.19	241.97	917.09	927.15	3,933.40
Com/Ind/Min	2,375.05	970.59	3,218.46	3,435.93	10,000.03
Public Utility	0.01	0.01	0.02	0.02	0.06
TOTAL CURRENT	4,222.25	1,212.57	4,135.57	4,363.10	13,933.49
TOTAL DELINQUENT LESS TIF COLLECTED					
TOTAL COLLECTED	4,222.25	1,212.57	4,135.57	4,363.10	13,933.49
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	3,902.09	1,170.69	3,976.63	4,202.36	13,251.77
DEDUCTIONS					
Aud. And Treas. Fees	79.46	22.82	77.83	82.07	262.18
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	356.64				356.64
TOTAL DEDUCTIONS	436.10	22.82	77.83	82.07	618.82
BALANCES	3,465.99	1,147.87	3,898.80	4,120.29	12,632.95
Less Refunds	1.70	0.70	2.30	2.46	7.16
Less Advances					
NET DISTRIBUTION	3,464.29	1,147.17	3,896.50	4,117.83	12,625.79

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	11,030.90	18,386.37	18,931.08	48,348.35
Com/Ind/Min	8,096.53	13,494.61	28,071.38	49,662.52
Public Utility	1,020.79	1,701.31	8,506.51	11,228.61
TOTAL CURRENT	20,148.22	33,582.29	55,508.97	109,239.48
TOTAL DELINQUENT	27.24	45.39	46.71	119.34
LESS TIF COLLECTED				
TOTAL COLLECTED	20,175.46	33,627.68	55,555.68	109,358.82
REIMBURSEMENTS				
Non-Business Credit	1,373.48	2,289.36	2,357.05	6,019.89
Non-Business Credit Delinquent	0.21	0.35	0.35	0.91
Owner-Occupancy Credit	202.91	338.27	349.29	890.47
Owner-Occupancy Credit Delinquent				
Homestead	302.66	503.61	518.68	1,324.95
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,879.26	3,131.59	3,225.37	8,236.22
TOTAL DISTRIBUTION	18,296.20	30,496.09	52,330.31	101,122.60
DEDUCTIONS				
Aud. And Treas. Fees	379.66	632.78	1,045.40	2,057.84
DETAC Fee	1.36	2.26	2.32	5.94
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	5,643.82			5,643.82
TOTAL DEDUCTIONS	6,024.84	635.04	1,047.72	7,707.60
BALANCES	12,271.36	29,861.05	51,282.59	93,415.00
Less Refunds	50.75	84.55	178.94	314.24
Less Advances				
NET DISTRIBUTION	12,220.61	29,776.50	51,103.65	93,100.76

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

SOURCE OF RECEIPTS	GENERAL FUND 1.60	TOTALS
REAL PROPERTY		
Agr/Res	1,418.06	1,418.06
Com/Ind/Min	102.06	102.06
Public Utility	97.28	97.28
TOTAL CURRENT	1,617.40	1,617.40
TOTAL DELINQUENT	2.98	2.98
LESS TIF COLLECTED		
TOTAL COLLECTED	1,620.38	1,620.38
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	1,380.32	1,380.32
DEDUCTIONS		
Aud. And Treas. Fees	30.49	30.49
DETAC Fee	0.14	0.14
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT	172.61	172.61
TOTAL DEDUCTIONS	203.24	203.24
BALANCES	1,177.08	1,177.08
Less Refunds		
Less Advances		
NET DISTRIBUTION	1,177.08	1,177.08

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	49,640.05	49,640.05
Com/Ind/Min	3,611.86	3,611.86
Public Utility	3,456.23	3,456.23
TOTAL CURRENT	56,708.14	56,708.14
TOTAL DELINQUENT	316.88	316.88
LESS TIF COLLECTED		
TOTAL COLLECTED	57,025.02	57,025.02
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	56,840.22	56,840.22
DEDUCTIONS		
Aud. And Treas. Fees	1,073.03	1,073.03
DETAC Fee	15.84	15.84
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,088.87	1,088.87
BALANCES	55,751.35	55,751.35
Less Refunds		
Less Advances		
NET DISTRIBUTION	55,751.35	55,751.35

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	172,859.74	172,859.74
Com/Ind/Min	95,585.19	95,585.19
Public Utility	15,820.11	15,820.11
TOTAL CURRENT	284,265.04	284,265.04
TOTAL DELINQUENT	193.20	193.20
LESS TIF COLLECTED		
TOTAL COLLECTED	284,458.24	284,458.24
REIMBURSEMENTS		
Non-Business Credit	20,687.80	20,687.80
Non-Business Credit Delinquent		
Owner-Occupancy Credit	2,241.49	2,241.49
Owner-Occupancy Credit Delinquent		
Homestead	1,020.56	1,020.56
Homestead Delinquent		
TOTAL REIMBURSEMENTS	23,949.85	23,949.85
TOTAL DISTRIBUTION	260,508.39	260,508.39
DEDUCTIONS		
Aud. And Treas. Fees	5,352.68	5,352.68
DETAC Fee	9.66	9.66
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	5,362.34	5,362.34
BALANCES	255,146.05	255,146.05
Less Refunds	197.08	197.08
Less Advances		
NET DISTRIBUTION	254,948.97	254,948.97

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	103,880.63	148,776.02	156,775.37	409,432.02
Com/Ind/Min	28,684.21	38,244.56	38,553.43	105,482.20
Public Utility	12,470.35	16,627.05	16,627.05	45,724.45
TOTAL CURRENT	145,035.19	203,647.63	211,955.85	560,638.67
TOTAL DELINQUENT	581.16	832.30	1,000.86	2,414.32
LESS TIF COLLECTED				
TOTAL COLLECTED	145,616.35	204,479.93	212,956.71	563,052.99
REIMBURSEMENTS				
Non-Business Credit	12,616.41	18,067.67		30,684.08
Non-Business Credit Delinquent	0.31	0.44		0.75
Owner-Occupancy Credit	1,531.04	2,192.07		3,723.11
Owner-Occupancy Credit Delinquent	(0.05)	(0.08)		(0.13)
Homestead	1,442.50	2,067.00	2,558.54	6,068.04
Homestead Delinquent	(0.13)	(0.20)	(0.24)	(0.57)
TOTAL REIMBURSEMENTS	15,590.08	22,326.90	2,558.30	40,475.28
TOTAL DISTRIBUTION	130,026.27	182,153.03	210,398.41	522,577.71
DEDUCTIONS				
Aud. And Treas. Fees	2,740.04	3,847.70	4,007.26	10,595.00
DETAC Fee	29.06	41.62	50.06	120.74
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	2,769.10	3,889.32	4,057.32	10,715.74
BALANCES	127,257.17	178,263.71	206,341.09	511,861.97
Less Refunds	168.23	226.55	235.73	630.51
Less Advances				
NET DISTRIBUTION	127,088.94	178,037.16	206,105.36	511,231.46

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	185.82	1,173.13	1,358.95
Com/Ind/Min			
Public Utility	38.11	127.02	165.13
TOTAL CURRENT	223.93	1,300.15	1,524.08
TOTAL DELINQUENT	2.86	18.02	20.88
LESS TIF COLLECTED			
TOTAL COLLECTED	226.79	1,318.17	1,544.96
REIMBURSEMENTS			
Non-Business Credit	23.70	149.66	173.36
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	28.73	181.25	209.98
TOTAL DISTRIBUTION	198.06	1,136.92	1,334.98
DEDUCTIONS			
Aud. And Treas. Fees	4.27	24.80	29.07
DETAC Fee	0.14	0.90	1.04
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	4.41	25.70	30.11
BALANCES	193.65	1,111.22	1,304.87
Less Refunds			
Less Advances			
NET DISTRIBUTION	193.65	1,111.22	1,304.87

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

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

SOURCE OF RECEIPTS	2017 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Agr/Res	5,281.19	5,281.19
Com/Ind/Min	1,265.48	1,265.48
Public Utility	1,335.22	1,335.22
TOTAL CURRENT	7,881.89	7,881.89
TOTAL DELINQUENT	87.25	87.25
LESS TIF COLLECTED		
TOTAL COLLECTED	7,969.14	7,969.14
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	7,850.17	7,850.17
DEDUCTIONS		
Aud. And Treas. Fees	149.92	149.92
DETAC Fee	4.36	4.36
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	154.28	154.28
BALANCES	7,695.89	7,695.89
Less Refunds	1.89	1.89
Less Advances		
NET DISTRIBUTION	7,694.00	7,694.00

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

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

SOURCE OF RECEIPTS	2018 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Agr/Res	334,317.98	334,317.98
Com/Ind/Min	106,129.51	106,129.51
Public Utility	45,562.40	45,562.40
TOTAL CURRENT	486,009.89	486,009.89
TOTAL DELINQUENT	2,082.80	2,082.80
LESS TIF COLLECTED		
TOTAL COLLECTED	488,092.69	488,092.69
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	4,376.17	4,376.17
Homestead Delinquent	(0.49)	(0.49)
TOTAL REIMBURSEMENTS	4,375.68	4,375.68
TOTAL DISTRIBUTION	483,717.01	483,717.01
DEDUCTIONS		
Aud. And Treas. Fees	9,184.48	9,184.48
DETAC Fee	104.20	104.20
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	9,288.68	9,288.68
BALANCES	474,428.33	474,428.33
Less Refunds	450.69	450.69
Less Advances		
NET DISTRIBUTION	473,977.64	473,977.64

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	88,880.56	143,348.28	232,228.84
Com/Ind/Min	3,835.68	5,483.14	9,318.82
Public Utility	42,999.53	56,086.32	99,085.85
TOTAL CURRENT	135,715.77	204,917.74	340,633.51
TOTAL DELINQUENT	1,039.37	1,869.42	2,908.79
LESS TIF COLLECTED			
TOTAL COLLECTED	136,755.14	206,787.16	343,542.30
REIMBURSEMENTS			
Non-Business Credit	10,958.60		10,958.60
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1,206.78		1,206.78
Owner-Occupancy Credit Delinquent	(0.13)		(0.13)
Homestead	1,944.62	3,680.39	5,625.01
Homestead Delinquent	(0.48)	(0.89)	(1.37)
TOTAL REIMBURSEMENTS	14,109.39	3,679.50	17,788.89
TOTAL DISTRIBUTION	122,645.75	203,107.66	325,753.41
DEDUCTIONS			
Aud. And Treas. Fees	2,573.36	3,891.11	6,464.47
DETAC Fee	52.04	93.52	145.56
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	2,625.40	3,984.63	6,610.03
BALANCES	120,020.35	199,123.03	319,143.38
Less Refunds	16.59	28.39	44.98
Less Advances			
NET DISTRIBUTION	120,003.76	199,094.64	319,098.40

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

SOURCE OF RECEIPTS	MUSKINGUM WATERSHED	
	CONSER	TOTALS
SPECIAL ASSESSMENTS	10-100	
Collected	34,233.47	34,233.47

TOTAL DISTRIBUTION	34,233.47	34,233.47
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DEDUCTIONS

Auditor Fee	4,194.39	4,194.39
DETAC Fee	21.56	21.56

TOTAL DEDUCTIONS	4,215.95	4,215.95
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BALANCES	30,017.52	30,017.52
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Less Refunds		
Less Advances		
NET DISTRIBUTION	30,017.52	30,017.52

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