

AUDITOR'S OFFICE HOLMES COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND 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 & DD 2.50	2000 COUNTY HOME 1.50	2001 MENTAL HEALTH & DD 1.80	2020 MENTAL HEALTH & DD 1.25	TOTALS
<b>REAL PROPERTY</b>								
Agr/Res	1,653,346.98	76,308.59	226,722.39	398,452.13	374,113.62	449,300.55	511,873.68	3,690,117.94
Com/Ind/Min	429,016.39	19,800.90	138,047.20	209,636.27	138,542.96	166,249.19	136,258.58	1,237,551.49
Public Utility	158,369.53	7,309.37	121,822.83	121,822.83	73,093.78	87,712.35	60,911.39	631,042.08
TOTAL CURRENT	2,240,732.90	103,418.86	486,592.42	729,911.23	585,750.36	703,262.09	709,043.65	5,558,711.51
TOTAL DELINQUENT	7,875.49	363.36	1,208.53	2,070.53	1,849.26	2,220.84	2,812.56	18,400.57
LESS TIF COLLECTED								
TOTAL COLLECTED	2,248,608.39	103,782.22	487,800.95	731,981.76	587,599.62	705,482.93	711,856.21	5,577,112.08
<b>REIMBURSEMENTS</b>								
Non-Business Credit	200,849.45	9,264.62	27,531.12	48,396.10	45,440.43	54,577.97		386,059.69
Non-Business Credit Delinquent	(29.48)	(1.36)	(4.03)	(7.10)	(6.67)	(8.02)		(56.66)
Owner-Occupancy Credit	22,051.82	1,017.85	3,044.92	5,343.64	5,000.59	6,006.27		42,465.09
Owner-Occupancy Credit Delinquent								
Homestead	19,057.12	875.84	2,618.71	4,604.27	4,312.61	5,188.17	6,921.45	43,578.17
Homestead Delinquent								
TOTAL REIMBURSEMENTS	241,928.91	11,156.95	33,190.72	58,336.91	54,746.96	65,764.39	6,921.45	472,046.29
TOTAL DISTRIBUTION	2,006,679.48	92,625.27	454,610.23	673,644.85	532,852.66	639,718.54	704,934.76	5,105,065.79
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	42,132.93	1,944.57	9,140.13	13,715.45	11,010.01	13,218.93	13,338.27	104,500.29
DETAC Fee	395.22	18.28	60.66	103.90	92.78	111.42	140.62	922.88
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	42,528.15	1,962.85	9,200.79	13,819.35	11,102.79	13,330.35	13,478.89	105,423.17
BALANCES	1,964,151.33	90,662.42	445,409.44	659,825.50	521,749.87	626,388.19	691,455.87	4,999,642.62
Less Refunds	4,437.26	204.79	1,349.17	2,062.80	1,391.81	1,670.21	1,428.76	12,544.80
Less Advances								
NET DISTRIBUTION	1,959,714.07	90,457.63	444,060.27	657,762.70	520,358.06	624,717.98	690,027.11	4,987,097.82

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 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
<b>REAL PROPERTY</b>				
Agr/Res	9,123.36	21,770.60	13,689.59	44,583.55
Com/Ind/Min	18.39	38.90	32.45	89.74
Public Utility	483.08	2,827.80	1,519.95	4,830.83
TOTAL CURRENT	9,624.83	24,637.30	15,241.99	49,504.12
TOTAL DELINQUENT	5.09	12.15	7.63	24.87
LESS TIF COLLECTED				
TOTAL COLLECTED	9,629.92	24,649.45	15,249.62	49,528.99
<b>REIMBURSEMENTS</b>				
Non-Business Credit	1,132.09	2,701.56	1,698.74	5,532.39
Non-Business Credit Delinquent				
Owner-Occupancy Credit	118.65	283.07	177.97	579.69
Owner-Occupancy Credit Delinquent				
Homestead	87.90	209.75	131.90	429.55
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,338.64	3,194.38	2,008.61	6,541.63
TOTAL DISTRIBUTION	8,291.28	21,455.07	13,241.01	42,987.36
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	180.43	461.86	285.73	928.02
DETAC Fee	0.26	0.60	0.38	1.24
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	180.69	462.46	286.11	929.26
BALANCES	8,110.59	20,992.61	12,954.90	42,058.10
Less Refunds				
Less Advances				
NET DISTRIBUTION	8,110.59	20,992.61	12,954.90	42,058.10

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND 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
<b>REAL PROPERTY</b>						
Agr/Res	1,237,702.72	3,102,499.53	1,160,752.20	152,357.78	206,007.35	5,859,319.58
Com/Ind/Min	407,649.57	1,019,814.77	384,321.16	66,462.00	67,850.65	1,946,098.15
Public Utility	51,866.66	150,989.40	56,476.97	11,526.03	8,632.90	279,491.96
TOTAL CURRENT	1,697,218.95	4,273,303.70	1,601,550.33	230,345.81	282,490.90	8,084,909.69
TOTAL DELINQUENT	4,106.32	10,292.97	3,851.32	507.67	683.47	19,441.75
LESS TIF COLLECTED						
TOTAL COLLECTED	1,701,325.27	4,283,596.67	1,605,401.65	230,853.48	283,174.37	8,104,351.44
<b>REIMBURSEMENTS</b>						
Non-Business Credit	149,468.51	374,659.44	140,173.16	18,394.92	24,878.48	707,574.51
Non-Business Credit Delinquent	(0.64)	(1.62)	(0.60)	(0.08)	(0.11)	(3.05)
Owner-Occupancy Credit	15,451.61	38,730.47	14,491.45	1,906.58	2,572.07	73,152.18
Owner-Occupancy Credit Delinquent						
Homestead	7,158.82	17,946.98	6,713.59	880.42	1,191.28	33,891.09
Homestead Delinquent						
TOTAL REIMBURSEMENTS	172,078.30	431,335.27	161,377.60	21,181.84	28,641.72	814,614.73
TOTAL DISTRIBUTION	1,529,246.97	3,852,261.40	1,444,024.05	209,671.64	254,532.65	7,289,736.71
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	31,878.47	80,263.57	30,080.97	4,325.56	5,305.85	151,854.42
DETAC Fee	205.34	514.96	192.60	25.38	34.18	972.46
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	32,083.81	80,778.53	30,273.57	4,350.94	5,340.03	152,826.88
BALANCES	1,497,163.16	3,771,482.87	1,413,750.48	205,320.70	249,192.62	7,136,909.83
Less Refunds	1,087.93	2,722.12	1,025.07	172.21	181.09	5,188.42
Less Advances	601,000.00	1,509,000.00	565,000.00	81,000.00	100,000.00	2,856,000.00
NET DISTRIBUTION	895,075.23	2,259,760.75	847,725.41	124,148.49	149,011.53	4,275,721.41

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DEPUTY AUDITOR

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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>									
Agr/Res	17,310.40	34,274.40	10,744.54	1,079.35	13,067.46	1,527.89	17,310.40	10,316.06	105,630.50
Com/Ind/Min	6,109.49	11,301.05	3,861.22	694.25	5,352.08	791.52	6,109.49	3,665.68	37,884.78
Public Utility	416.28	2,127.63	647.55	92.52	629.05	92.52	416.28	249.76	4,671.59
<b>TOTAL CURRENT</b>	<b>23,836.17</b>	<b>47,703.08</b>	<b>15,253.31</b>	<b>1,866.12</b>	<b>19,048.59</b>	<b>2,411.93</b>	<b>23,836.17</b>	<b>14,231.50</b>	<b>148,186.87</b>
<b>TOTAL DELINQUENT</b>	<b>22.10</b>	<b>43.71</b>	<b>13.71</b>	<b>1.38</b>	<b>16.68</b>	<b>1.95</b>	<b>22.10</b>	<b>15.12</b>	<b>136.75</b>
<b>LESS TIF COLLECTED</b>									
<b>TOTAL COLLECTED</b>	<b>23,858.27</b>	<b>47,746.79</b>	<b>15,267.02</b>	<b>1,867.50</b>	<b>19,065.27</b>	<b>2,413.88</b>	<b>23,858.27</b>	<b>14,246.62</b>	<b>148,323.62</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	1,832.14	3,627.47	1,137.19	114.25	1,383.08	161.66	1,832.14		10,087.93
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									
<b>TOTAL REIMBURSEMENTS</b>	<b>1,995.50</b>	<b>3,950.92</b>	<b>1,238.62</b>	<b>124.43</b>	<b>1,506.39</b>	<b>176.05</b>	<b>1,995.50</b>		<b>10,987.41</b>
<b>TOTAL DISTRIBUTION</b>	<b>21,862.77</b>	<b>43,795.87</b>	<b>14,028.40</b>	<b>1,743.07</b>	<b>17,558.88</b>	<b>2,237.83</b>	<b>21,862.77</b>	<b>14,246.62</b>	<b>137,336.21</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	447.04	894.64	286.08	35.03	357.24	45.25	447.04	266.96	2,779.28
DETAC Fee	1.10	2.18	0.68	0.06	0.84	0.10	1.10	0.76	6.82
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
<b>TOTAL DEDUCTIONS</b>	<b>448.14</b>	<b>896.82</b>	<b>286.76</b>	<b>35.09</b>	<b>358.08</b>	<b>45.35</b>	<b>448.14</b>	<b>267.72</b>	<b>2,786.10</b>
<b>BALANCES</b>	<b>21,414.63</b>	<b>42,899.05</b>	<b>13,741.64</b>	<b>1,707.98</b>	<b>17,200.80</b>	<b>2,192.48</b>	<b>21,414.63</b>	<b>13,978.90</b>	<b>134,550.11</b>
Less Refunds	185.38	342.92	117.16	21.06	162.40	24.02	185.38	111.23	1,149.55
Less Advances									
<b>NET DISTRIBUTION</b>	<b>21,229.25</b>	<b>42,556.13</b>	<b>13,624.48</b>	<b>1,686.92</b>	<b>17,038.40</b>	<b>2,168.46</b>	<b>21,229.25</b>	<b>13,867.67</b>	<b>133,400.56</b>

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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 2024, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE 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
<b>REAL PROPERTY</b>						
Agr/Res	39,661.71	158,864.61	44,917.19	13,882.06	8,925.34	266,250.91
Com/Ind/Min	7,725.69	31,289.99	8,749.32	2,704.03	2,517.39	52,986.42
Public Utility	7,203.64	45,382.93	8,158.11	2,521.28	2,701.38	65,967.34
TOTAL CURRENT	54,591.04	235,537.53	61,824.62	19,107.37	14,144.11	385,204.67
TOTAL DELINQUENT	622.55	2,516.64	705.03	217.90	196.01	4,258.13
LESS TIF COLLECTED						
TOTAL COLLECTED	55,213.59	238,054.17	62,529.65	19,325.27	14,340.12	389,462.80
<b>REIMBURSEMENTS</b>						
Non-Business Credit	5,254.22	21,045.34	5,950.98	1,839.34		34,089.88
Non-Business Credit Delinquent						
Owner-Occupancy Credit	472.41	1,892.11	534.99	165.36		3,064.87
Owner-Occupancy Credit Delinquent						
Homestead	841.58	3,371.58	952.97	294.47	226.51	5,687.11
Homestead Delinquent						
TOTAL REIMBURSEMENTS	6,568.21	26,309.03	7,438.94	2,299.17	226.51	42,841.86
TOTAL DISTRIBUTION	48,645.38	211,745.14	55,090.71	17,026.10	14,113.61	346,620.94
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	1,034.54	4,460.50	1,171.67	362.13	268.70	7,297.54
DETAC Fee	31.12	125.84	35.24	10.90	9.80	212.90
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION	1,633.40					1,633.40
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	2,699.06	4,586.34	1,206.91	373.03	278.50	9,143.84
BALANCES	45,946.32	207,158.80	53,883.80	16,653.07	13,835.11	337,477.10
Less Refunds						
Less Advances						
NET DISTRIBUTION	45,946.32	207,158.80	53,883.80	16,653.07	13,835.11	337,477.10

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COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE HOLMES COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF 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
<b>REAL PROPERTY</b>									
Agr/Res	8,618.25	12,587.07	2,979.22	3,890.20	5,359.85	5,773.42	2,682.53	4,407.11	46,297.65
Com/Ind/Min	12.84	19.23	4.57	5.76	10.80	12.43	6.53	6.59	78.75
Public Utility	32.41	124.47	29.46	33.15	40.51	43.45	22.10	16.58	342.13
TOTAL CURRENT	8,663.50	12,730.77	3,013.25	3,929.11	5,411.16	5,829.30	2,711.16	4,430.28	46,718.53
TOTAL DELINQUENT									
LESS TIF COLLECTED									
TOTAL COLLECTED	8,663.50	12,730.77	3,013.25	3,929.11	5,411.16	5,829.30	2,711.16	4,430.28	46,718.53
<b>REIMBURSEMENTS</b>									
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	7,474.64	10,994.54	2,602.33	3,392.52	4,671.88	5,032.91	2,341.20	3,822.31	40,332.33
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	162.33	238.54	56.47	73.60	101.37	109.21	50.79	83.00	875.31
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	162.33	238.54	56.47	73.60	101.37	109.21	50.79	83.00	875.31
BALANCES	7,312.31	10,756.00	2,545.86	3,318.92	4,570.51	4,923.70	2,290.41	3,739.31	39,457.02
Less Refunds									
Less Advances									
NET DISTRIBUTION	7,312.31	10,756.00	2,545.86	3,318.92	4,570.51	4,923.70	2,290.41	3,739.31	39,457.02

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>									
Agr/Res	129,136.05	239,717.40	68,505.98	46,727.25	84,694.17	18,317.98	45,914.70	81,785.39	714,798.92
Com/Ind/Min	21,376.81	38,591.01	11,551.53	9,631.33	17,805.99	6,077.18	7,600.70	13,538.69	126,173.24
Public Utility	9,871.71	42,557.98	12,065.44	7,019.88	12,723.51	4,168.04	3,509.94	6,252.07	98,168.57
<b>TOTAL CURRENT</b>	<b>160,384.57</b>	<b>320,866.39</b>	<b>92,122.95</b>	<b>63,378.46</b>	<b>115,223.67</b>	<b>28,563.20</b>	<b>57,025.34</b>	<b>101,576.15</b>	<b>939,140.73</b>
<b>TOTAL DELINQUENT</b>	<b>453.32</b>	<b>841.69</b>	<b>240.47</b>	<b>164.01</b>	<b>297.31</b>	<b>64.28</b>	<b>161.19</b>	<b>287.09</b>	<b>2,509.36</b>
<b>LESS TIF COLLECTED</b>									
<b>TOTAL COLLECTED</b>	<b>160,837.89</b>	<b>321,708.08</b>	<b>92,363.42</b>	<b>63,542.47</b>	<b>115,520.98</b>	<b>28,627.48</b>	<b>57,186.53</b>	<b>101,863.24</b>	<b>941,650.09</b>
<b>REIMBURSEMENTS</b>									
Non-Business Credit	15,662.86	29,074.39	8,308.76	5,667.44	10,272.26	2,221.48	5,568.85	9,919.75	86,695.79
Non-Business Credit Delinquent									
Owner-Occupancy Credit	1,814.80	3,368.19	962.95	657.78	1,192.61	259.35	645.32	1,149.54	10,050.54
Owner-Occupancy Credit Delinquent									
Homestead	1,845.33	3,425.61	978.67	667.70	1,210.13	262.06	656.24	1,168.94	10,214.68
Homestead Delinquent									
<b>TOTAL REIMBURSEMENTS</b>	<b>19,322.99</b>	<b>35,868.19</b>	<b>10,250.38</b>	<b>6,992.92</b>	<b>12,675.00</b>	<b>2,742.89</b>	<b>6,870.41</b>	<b>12,238.23</b>	<b>106,961.01</b>
<b>TOTAL DISTRIBUTION</b>	<b>141,514.90</b>	<b>285,839.89</b>	<b>82,113.04</b>	<b>56,549.55</b>	<b>102,845.98</b>	<b>25,884.59</b>	<b>50,316.12</b>	<b>89,625.01</b>	<b>834,689.08</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	3,013.66	6,027.96	1,730.63	1,190.59	2,164.58	536.40	1,071.53	1,908.62	17,643.97
DETAC Fee	22.66	42.08	12.02	8.20	14.86	3.22	8.06	14.36	125.46
Delinquent Advertising									
Tax Collector Salary									
<b>BOARD OF ELECTION</b>								1,633.40	1,633.40
<b>HEALTH DEPARTMENT</b>									
<b>TOTAL DEDUCTIONS</b>	<b>3,036.32</b>	<b>6,070.04</b>	<b>1,742.65</b>	<b>1,198.79</b>	<b>2,179.44</b>	<b>539.62</b>	<b>1,079.59</b>	<b>3,556.38</b>	<b>19,402.83</b>
<b>BALANCES</b>	<b>138,478.58</b>	<b>279,769.85</b>	<b>80,370.39</b>	<b>55,350.76</b>	<b>100,666.54</b>	<b>25,344.97</b>	<b>49,236.53</b>	<b>86,068.63</b>	<b>815,286.25</b>
Less Refunds	308.51	558.90	166.35	135.63	250.25	82.31	109.69	195.39	1,807.03
Less Advances									
<b>NET DISTRIBUTION</b>	<b>138,170.07</b>	<b>279,210.95</b>	<b>80,204.04</b>	<b>55,215.13</b>	<b>100,416.29</b>	<b>25,262.66</b>	<b>49,126.84</b>	<b>85,873.24</b>	<b>813,479.22</b>

Please sign and return to this office, revised Code, Sec 321.34  
It is hereby certified that the above funds for retirement of bonds  
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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 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
<b>REAL PROPERTY</b>						
Agr/Res	299,250.84	542,398.79	3,441,422.00	140,662.93	349,754.35	4,773,488.91
Com/Ind/Min	53,390.73	96,770.78	613,993.91	45,326.28	62,400.36	871,882.06
Public Utility	52,785.33	95,673.38	607,031.32	82,477.16	61,692.90	899,660.09
TOTAL CURRENT	405,426.90	734,842.95	4,662,447.23	268,466.37	473,847.61	6,545,031.06
TOTAL DELINQUENT	1,997.10	3,619.65	22,967.58	982.71	2,334.04	31,901.08
LESS TIF COLLECTED						
TOTAL COLLECTED	407,424.00	738,462.60	4,685,414.81	269,449.08	476,181.65	6,576,932.14
<b>REIMBURSEMENTS</b>						
Non-Business Credit	36,609.03	66,353.32	420,994.98	17,204.92	42,787.88	583,950.13
Non-Business Credit Delinquent	(14.28)	(25.89)	(164.22)	(6.71)	(16.69)	(227.79)
Owner-Occupancy Credit	4,383.65	7,944.64	50,408.09	2,064.34	5,122.71	69,923.43
Owner-Occupancy Credit Delinquent						
Homestead	5,784.32	10,481.11	66,519.64	2,715.30	6,762.38	92,262.75
Homestead Delinquent						
TOTAL REIMBURSEMENTS	46,762.72	84,753.18	537,758.49	21,977.85	54,656.28	745,908.52
TOTAL DISTRIBUTION	360,661.28	653,709.42	4,147,656.32	247,471.23	421,525.37	5,831,023.62
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	7,634.04	13,836.93	87,792.27	5,048.82	8,922.38	123,234.44
DETAC Fee	100.56	182.24	1,156.58	49.46	117.48	1,606.32
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	7,734.60	14,019.17	88,948.85	5,098.28	9,039.86	124,840.76
BALANCES	352,926.68	639,690.25	4,058,707.47	242,372.95	412,485.51	5,706,182.86
Less Refunds	1,622.03	2,939.97	18,653.56	1,320.30	1,895.78	26,431.64
Less Advances	168,000.00	306,000.00	1,900,000.00	119,000.00	197,000.00	2,690,000.00
NET DISTRIBUTION	183,304.65	330,750.28	2,140,053.91	122,052.65	213,589.73	2,989,751.22

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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 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	2005 CURRENT EXPENSE 0.50	PERMANENT IMPROVEMENT 1.10	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	198,451.61	40,610.19	127,198.76	68,274.27	156,704.35	591,239.18
Com/Ind/Min	35,010.37	12,273.57	24,828.04	14,576.39	35,140.47	121,828.84
Public Utility	73,062.61	17,395.96	34,791.92	17,395.96	38,270.96	180,917.41
TOTAL CURRENT	306,524.59	70,279.72	186,818.72	100,246.62	230,115.78	893,985.43
TOTAL DELINQUENT	1,411.29	317.85	918.06	499.89	1,317.70	4,464.79
<b>LESS TIF COLLECTED</b>						
TOTAL COLLECTED	307,935.88	70,597.57	187,736.78	100,746.51	231,433.48	898,450.22
<b>REIMBURSEMENTS</b>						
Non-Business Credit	24,379.06	4,989.72	15,622.34	8,385.46		53,376.58
Non-Business Credit Delinquent	(8.99)	(1.84)	(5.77)	(3.09)		(19.69)
Owner-Occupancy Credit	2,879.66	590.03	1,845.62	991.15		6,306.46
Owner-Occupancy Credit Delinquent						
Homestead	3,854.52	786.10	2,471.84	1,329.54	3,578.62	12,020.62
Homestead Delinquent						
TOTAL REIMBURSEMENTS	31,104.25	6,364.01	19,934.03	10,703.06	3,578.62	71,683.97
<b>TOTAL DISTRIBUTION</b>	<b>276,831.63</b>	<b>64,233.56</b>	<b>167,802.75</b>	<b>90,043.45</b>	<b>227,854.86</b>	<b>826,766.25</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	5,769.88	1,322.84	3,517.62	1,887.71	4,336.47	16,834.52
DETAC Fee	71.02	16.00	46.22	25.20	65.88	224.32
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	5,840.90	1,338.84	3,563.84	1,912.91	4,402.35	17,058.84
<b>BALANCES</b>	<b>270,990.73</b>	<b>62,894.72</b>	<b>164,238.91</b>	<b>88,130.54</b>	<b>223,452.51</b>	<b>809,707.41</b>
Less Refunds	1,006.90	339.23	707.58	412.34	1,004.89	3,470.94
Less Advances						
<b>NET DISTRIBUTION</b>	<b>269,983.83</b>	<b>62,555.49</b>	<b>163,531.33</b>	<b>87,718.20</b>	<b>222,447.62</b>	<b>806,236.47</b>

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>			
Agr/Res	175,310.25	382,516.63	557,826.88
Com/Ind/Min	61,127.19	140,103.46	201,230.65
Public Utility	11,618.55	20,913.19	32,531.74
<b>TOTAL CURRENT</b>	<b>248,055.99</b>	<b>543,533.28</b>	<b>791,589.27</b>
<b>TOTAL DELINQUENT</b>	<b>577.07</b>	<b>1,260.23</b>	<b>1,837.30</b>
<b>LESS TIF COLLECTED</b>			
<b>TOTAL COLLECTED</b>	<b>248,633.06</b>	<b>544,793.51</b>	<b>793,426.57</b>
<b>REIMBURSEMENTS</b>			
Non-Business Credit	21,130.64	46,112.88	67,243.52
Non-Business Credit Delinquent	(0.09)	(0.20)	(0.29)
Owner-Occupancy Credit	2,181.66	4,763.10	6,944.76
Owner-Occupancy Credit Delinquent			
Homestead	998.50	2,182.88	3,181.38
Homestead Delinquent			
<b>TOTAL REIMBURSEMENTS</b>	<b>24,310.71</b>	<b>53,058.66</b>	<b>77,369.37</b>
<b>TOTAL DISTRIBUTION</b>	<b>224,322.35</b>	<b>491,734.85</b>	<b>716,057.20</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	4,658.74	10,207.92	14,866.66
DETAC Fee	28.86	63.04	91.90
Delinquent Advertising			
Tax Collector Salary			
<b>BOARD OF ELECTION</b>			
<b>HEALTH DEPARTMENT</b>			
<b>TOTAL DEDUCTIONS</b>	<b>4,687.60</b>	<b>10,270.96</b>	<b>14,958.56</b>
<b>BALANCES</b>	<b>219,634.75</b>	<b>481,463.89</b>	<b>701,098.64</b>
Less Refunds	187.11	426.77	613.88
Less Advances			
<b>NET DISTRIBUTION</b>	<b>219,447.64</b>	<b>481,037.12</b>	<b>700,484.76</b>

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DEPUTY AUDITOR

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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>				
Agr/Res	1,462.34	1,528.63	1,462.81	4,453.78
Com/Ind/Min	5.53	6.35	5.90	17.78
Public Utility	318.12	235.65	200.30	754.07
<b>TOTAL CURRENT</b>	<b>1,785.99</b>	<b>1,770.63</b>	<b>1,669.01</b>	<b>5,225.63</b>
<b>TOTAL DELINQUENT</b>	<b>0.81</b>	<b>0.85</b>	<b>0.81</b>	<b>2.47</b>
<b>LESS TIF COLLECTED</b>				
<b>TOTAL COLLECTED</b>	<b>1,786.80</b>	<b>1,771.48</b>	<b>1,669.82</b>	<b>5,228.10</b>
<b>REIMBURSEMENTS</b>				
Non-Business Credit	181.46	189.74	181.51	552.71
Non-Business Credit Delinquent				
Owner-Occupancy Credit	19.04	19.85	19.04	57.93
Owner-Occupancy Credit Delinquent				
Homestead	14.10	14.75	14.10	42.95
Homestead Delinquent				
<b>TOTAL REIMBURSEMENTS</b>	<b>214.60</b>	<b>224.34</b>	<b>214.65</b>	<b>653.59</b>
<b>TOTAL DISTRIBUTION</b>	<b>1,572.20</b>	<b>1,547.14</b>	<b>1,455.17</b>	<b>4,574.51</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	33.47	33.19	31.29	97.95
DETAC Fee	0.04	0.04	0.04	0.12
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
<b>TOTAL DEDUCTIONS</b>	<b>33.51</b>	<b>33.23</b>	<b>31.33</b>	<b>98.07</b>
<b>BALANCES</b>	<b>1,538.69</b>	<b>1,513.91</b>	<b>1,423.84</b>	<b>4,476.44</b>
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>1,538.69</b>	<b>1,513.91</b>	<b>1,423.84</b>	<b>4,476.44</b>

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>						
Agr/Res	16,827.38	12,621.32	15,172.43	16,742.76	9,665.06	71,028.95
Com/Ind/Min	2,672.92	2,004.61	2,433.60	3,669.88	2,137.67	12,918.68
Public Utility	2,641.29	1,980.99	2,201.12	2,201.12	1,100.56	10,125.08
<b>TOTAL CURRENT</b>	<b>22,141.59</b>	<b>16,606.92</b>	<b>19,807.15</b>	<b>22,613.76</b>	<b>12,903.29</b>	<b>94,072.71</b>
<b>TOTAL DELINQUENT</b>	<b>55.28</b>	<b>41.46</b>	<b>49.83</b>	<b>55.00</b>	<b>37.11</b>	<b>238.68</b>
<b>LESS TIF COLLECTED</b>						
<b>TOTAL COLLECTED</b>	<b>22,196.87</b>	<b>16,648.38</b>	<b>19,856.98</b>	<b>22,668.76</b>	<b>12,940.40</b>	<b>94,311.39</b>
<b>REIMBURSEMENTS</b>						
Non-Business Credit	2,035.38	1,526.62	1,835.05	2,024.89		7,421.94
Non-Business Credit Delinquent						
Owner-Occupancy Credit	235.35	176.44	212.19	234.66		858.64
Owner-Occupancy Credit Delinquent						
Homestead	234.24	176.35	211.29	233.20	158.42	1,013.50
Homestead Delinquent						
<b>TOTAL REIMBURSEMENTS</b>	<b>2,504.97</b>	<b>1,879.41</b>	<b>2,258.53</b>	<b>2,492.75</b>	<b>158.42</b>	<b>9,294.08</b>
<b>TOTAL DISTRIBUTION</b>	<b>19,691.90</b>	<b>14,768.97</b>	<b>17,598.45</b>	<b>20,176.01</b>	<b>12,781.98</b>	<b>85,017.31</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	415.87	311.93	372.06	424.79	242.46	1,767.11
DETAC Fee	2.78	2.08	2.50	2.76	1.86	11.98
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
<b>TOTAL DEDUCTIONS</b>	<b>418.65</b>	<b>314.01</b>	<b>374.56</b>	<b>427.55</b>	<b>244.32</b>	<b>1,779.09</b>
<b>BALANCES</b>	<b>19,273.25</b>	<b>14,454.96</b>	<b>17,223.89</b>	<b>19,748.46</b>	<b>12,537.66</b>	<b>83,238.22</b>
Less Refunds	38.45	28.82	34.96	51.03	30.17	183.43
Less Advances						
<b>NET DISTRIBUTION</b>	<b>19,234.80</b>	<b>14,426.14</b>	<b>17,188.93</b>	<b>19,697.43</b>	<b>12,507.49</b>	<b>83,054.79</b>

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

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

SOURCE OF RECEIPTS	GENERAL FUND 1.50	BRIDGE (OUTSIDE MUN.) 0.60	1999 ROAD IMPROVEMENT 2.00	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	101,659.74	40,664.04	62,453.12	204,776.90
Com/Ind/Min	45,004.24	18,001.77	35,722.51	98,728.52
Public Utility	5,185.92	2,074.37	6,914.53	14,174.82
TOTAL CURRENT	151,849.90	60,740.18	105,090.16	317,680.24
TOTAL DELINQUENT	172.77	69.09	109.56	351.42
LESS TIF COLLECTED				
TOTAL COLLECTED	152,022.67	60,809.27	105,199.72	318,031.66
<b>REIMBURSEMENTS</b>				
Non-Business Credit	12,487.00	4,994.96	7,669.02	25,150.98
Non-Business Credit Delinquent	(0.21)	(0.09)	(0.13)	(0.43)
Owner-Occupancy Credit	1,446.87	579.03	891.37	2,917.27
Owner-Occupancy Credit Delinquent				
Homestead	790.89	316.12	485.85	1,592.86
Homestead Delinquent				
TOTAL REIMBURSEMENTS	14,724.55	5,890.02	9,046.11	29,660.68
<b>TOTAL DISTRIBUTION</b>	<b>137,298.12</b>	<b>54,919.25</b>	<b>96,153.61</b>	<b>288,370.98</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	2,848.50	1,139.40	1,971.16	5,959.06
DETAC Fee	8.66	3.46	5.48	17.60
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	14,981.64			14,981.64
TOTAL DEDUCTIONS	17,838.80	1,142.86	1,976.64	20,958.30
<b>BALANCES</b>	<b>119,459.32</b>	<b>53,776.39</b>	<b>94,176.97</b>	<b>267,412.68</b>
Less Refunds	22.73	9.10	17.69	49.52
Less Advances				
<b>NET DISTRIBUTION</b>	<b>119,436.59</b>	<b>53,767.29</b>	<b>94,159.28</b>	<b>267,363.16</b>

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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 2024, 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
<b>REAL PROPERTY</b>					
Agr/Res	44,260.52	58,202.12	74,867.82	168,405.25	345,735.71
Com/Ind/Min	9,188.47	8,449.39	19,629.08	35,408.08	72,675.02
Public Utility	2,615.47	3,215.52	7,265.17	10,171.26	23,267.42
<b>TOTAL CURRENT</b>	<b>56,064.46</b>	<b>69,867.03</b>	<b>101,762.07</b>	<b>213,984.59</b>	<b>441,678.15</b>
<b>TOTAL DELINQUENT</b>	<b>10.26</b>	<b>13.67</b>	<b>17.35</b>	<b>44.66</b>	<b>85.94</b>
<b>LESS TIF COLLECTED</b>					
<b>TOTAL COLLECTED</b>	<b>56,074.72</b>	<b>69,880.70</b>	<b>101,779.42</b>	<b>214,029.25</b>	<b>441,764.09</b>
<b>REIMBURSEMENTS</b>					
Non-Business Credit	5,069.99	6,650.12	8,575.73		20,295.84
Non-Business Credit Delinquent					
Owner-Occupancy Credit	469.05	617.40	794.05		1,880.50
Owner-Occupancy Credit Delinquent					
Homestead	142.82	190.55	241.61	631.96	1,206.94
Homestead Delinquent					
<b>TOTAL REIMBURSEMENTS</b>	<b>5,681.86</b>	<b>7,458.07</b>	<b>9,611.39</b>	<b>631.96</b>	<b>23,383.28</b>
<b>TOTAL DISTRIBUTION</b>	<b>50,392.86</b>	<b>62,422.63</b>	<b>92,168.03</b>	<b>213,397.29</b>	<b>418,380.81</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	1,050.69	1,309.37	1,907.04	4,010.37	8,277.47
DETAC Fee	0.52	0.68	0.88	2.24	4.32
Delinquent Advertising					
Tax Collector Salary					
<b>BOARD OF ELECTION</b>					
<b>HEALTH DEPARTMENT</b>	<b>8,577.67</b>				<b>8,577.67</b>
<b>TOTAL DEDUCTIONS</b>	<b>9,628.88</b>	<b>1,310.05</b>	<b>1,907.92</b>	<b>4,012.61</b>	<b>16,859.46</b>
<b>BALANCES</b>	<b>40,763.98</b>	<b>61,112.58</b>	<b>90,260.11</b>	<b>209,384.68</b>	<b>401,521.35</b>
Less Refunds	156.98	159.87	335.34	604.91	1,257.10
Less Advances					
<b>NET DISTRIBUTION</b>	<b>40,607.00</b>	<b>60,952.71</b>	<b>89,924.77</b>	<b>208,779.77</b>	<b>400,264.25</b>

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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 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	26,738.11	54,573.71	81,311.82
Com/Ind/Min	12,421.91	16,375.40	28,797.31
Public Utility	2,926.58	6,711.81	9,638.39
TOTAL CURRENT	42,086.60	77,660.92	119,747.52
TOTAL DELINQUENT	119.95	138.47	258.42
LESS TIF COLLECTED			
TOTAL COLLECTED	42,206.55	77,799.39	120,005.94
REIMBURSEMENTS			
Non-Business Credit	3,202.17	6,508.92	9,711.09
Non-Business Credit Delinquent	(4.40)	(14.09)	(18.49)
Owner-Occupancy Credit	442.96	867.70	1,310.66
Owner-Occupancy Credit Delinquent			
Homestead	512.53	734.02	1,246.55
Homestead Delinquent			
TOTAL REIMBURSEMENTS	4,153.26	8,096.55	12,249.81
TOTAL DISTRIBUTION	38,053.29	69,702.84	107,756.13
DEDUCTIONS			
Aud. And Treas. Fees	790.82	1,457.75	2,248.57
DETAC Fee	6.20	7.62	13.82
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT	7,410.22		7,410.22
TOTAL DEDUCTIONS	8,207.24	1,465.37	9,672.61
BALANCES			
	29,846.05	68,237.47	98,083.52
Less Refunds	497.80	320.84	818.64
Less Advances			
NET DISTRIBUTION	29,348.25	67,916.63	97,264.88

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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 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
<b>REAL PROPERTY</b>							
Agr/Res	6,390.91	20,973.11	7,935.45	13,635.67	20,977.90	43,294.45	113,207.49
Com/Ind/Min	1,109.66	2,024.64	2,827.66	2,940.61	4,524.04	7,915.94	21,342.55
Public Utility	1,156.09	4,091.47	3,612.83	3,757.33	5,780.50	10,115.88	28,514.10
<b>TOTAL CURRENT</b>	<b>8,656.66</b>	<b>27,089.22</b>	<b>14,375.94</b>	<b>20,333.61</b>	<b>31,282.44</b>	<b>61,326.27</b>	<b>163,064.14</b>
<b>TOTAL DELINQUENT</b>	<b>74.60</b>	<b>204.84</b>	<b>93.08</b>	<b>159.44</b>	<b>245.27</b>	<b>591.89</b>	<b>1,369.12</b>
<b>LESS TIF COLLECTED</b>							
<b>TOTAL COLLECTED</b>	<b>8,731.26</b>	<b>27,294.06</b>	<b>14,469.02</b>	<b>20,493.05</b>	<b>31,527.71</b>	<b>61,918.16</b>	<b>164,433.26</b>
<b>REIMBURSEMENTS</b>							
Non-Business Credit	806.28	2,657.73	1,001.40	1,720.20	2,646.61		8,832.22
Non-Business Credit Delinquent							
Owner-Occupancy Credit	95.20	280.24	118.43	203.15	312.52		1,009.54
Owner-Occupancy Credit Delinquent							
Homestead	206.86	538.64	256.20	440.23	677.18	1,650.25	3,769.36
Homestead Delinquent							
<b>TOTAL REIMBURSEMENTS</b>	<b>1,108.34</b>	<b>3,476.61</b>	<b>1,376.03</b>	<b>2,363.58</b>	<b>3,636.31</b>	<b>1,650.25</b>	<b>13,611.12</b>
<b>TOTAL DISTRIBUTION</b>	<b>7,622.92</b>	<b>23,817.45</b>	<b>13,092.99</b>	<b>18,129.47</b>	<b>27,891.40</b>	<b>60,267.91</b>	<b>150,822.14</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	163.61	511.42	271.11	383.99	590.73	1,160.21	3,081.07
DETAC Fee	3.74	10.24	4.66	8.00	12.28	29.58	68.50
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	2,762.26						2,762.26
<b>TOTAL DEDUCTIONS</b>	<b>2,929.61</b>	<b>521.66</b>	<b>275.77</b>	<b>391.99</b>	<b>603.01</b>	<b>1,189.79</b>	<b>5,911.83</b>
<b>BALANCES</b>	<b>4,693.31</b>	<b>23,295.79</b>	<b>12,817.22</b>	<b>17,737.48</b>	<b>27,288.39</b>	<b>59,078.12</b>	<b>144,910.31</b>
Less Refunds	2.53	10.76	3.14	5.40	8.31	19.69	49.83
Less Advances							
<b>NET DISTRIBUTION</b>	<b>4,690.78</b>	<b>23,285.03</b>	<b>12,814.08</b>	<b>17,732.08</b>	<b>27,280.08</b>	<b>59,058.43</b>	<b>144,860.48</b>

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR



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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>				
Agr/Res	20,830.68	6,613.27	14,705.77	42,149.72
Com/Ind/Min	954.50	298.27	587.07	1,839.84
Public Utility	937.58	295.29	1,181.10	2,413.97
TOTAL CURRENT	22,722.76	7,206.83	16,473.94	46,403.53
TOTAL DELINQUENT	257.80	80.55	162.62	500.97
LESS TIF COLLECTED				
TOTAL COLLECTED	22,980.56	7,287.38	16,636.56	46,904.50
<b>REIMBURSEMENTS</b>				
Non-Business Credit	2,668.73	846.74	1,883.69	5,399.16
Non-Business Credit Delinquent				
Owner-Occupancy Credit	290.39	91.81	203.91	586.11
Owner-Occupancy Credit Delinquent				
Homestead	521.07	166.86	371.85	1,059.78
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,480.19	1,105.41	2,459.45	7,045.05
<b>TOTAL DISTRIBUTION</b>	<b>19,500.37</b>	<b>6,181.97</b>	<b>14,177.11</b>	<b>39,859.45</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	430.60	136.57	311.70	878.87
DETAC Fee	12.90	4.02	8.14	25.06
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	2,551.74			2,551.74
TOTAL DEDUCTIONS	2,995.24	140.59	319.84	3,455.67
<b>BALANCES</b>	<b>16,505.13</b>	<b>6,041.38</b>	<b>13,857.27</b>	<b>36,403.78</b>
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>16,505.13</b>	<b>6,041.38</b>	<b>13,857.27</b>	<b>36,403.78</b>

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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 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
<b>REAL PROPERTY</b>				
Agr/Res	43,783.69	48,155.36	20,090.09	112,029.14
Com/Ind/Min	3,768.23	4,144.81	2,521.90	10,434.94
Public Utility	1,569.91	1,726.86	1,569.91	4,866.68
TOTAL CURRENT	49,121.83	54,027.03	24,181.90	127,330.76
TOTAL DELINQUENT	77.89	85.68	35.74	199.31
LESS TIF COLLECTED				
TOTAL COLLECTED	49,199.72	54,112.71	24,217.64	127,530.07
<b>REIMBURSEMENTS</b>				
Non-Business Credit	5,380.37	5,914.78	2,465.05	13,760.20
Non-Business Credit Delinquent	(0.12)	(0.13)	(0.06)	(0.31)
Owner-Occupancy Credit	523.76	576.01	240.97	1,340.74
Owner-Occupancy Credit Delinquent				
Homestead	411.84	453.10	189.10	1,054.04
Homestead Delinquent				
TOTAL REIMBURSEMENTS	6,315.85	6,943.76	2,895.06	16,154.67
TOTAL DISTRIBUTION	42,883.87	47,168.95	21,322.58	111,375.40
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	921.88	1,013.90	453.81	2,389.59
DETAC Fee	3.90	4.28	1.80	9.98
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	7,769.95			7,769.95
TOTAL DEDUCTIONS	8,695.73	1,018.18	455.61	10,169.52
BALANCES	34,188.14	46,150.77	20,866.97	101,205.88
Less Refunds	1.01	1.11	0.46	2.58
Less Advances				
NET DISTRIBUTION	34,187.13	46,149.66	20,866.51	101,203.30

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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 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
<b>REAL PROPERTY</b>					
Agr/Res	29,222.92	11,689.35	16,586.65	30,114.80	87,613.72
Com/Ind/Min	988.36	395.32	621.13	1,238.83	3,243.64
Public Utility	1,682.29	672.93	1,682.29	2,803.84	6,841.35
TOTAL CURRENT	31,893.57	12,757.60	18,890.07	34,157.47	97,698.71
TOTAL DELINQUENT	300.76	120.29	170.70	309.91	901.66
LESS TIF COLLECTED					
TOTAL COLLECTED	32,194.33	12,877.89	19,060.77	34,467.38	98,600.37
<b>REIMBURSEMENTS</b>					
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					
Homestead	503.11	201.11	285.59	518.74	1,508.55
Homestead Delinquent					
TOTAL REIMBURSEMENTS	4,719.02	1,887.40	2,678.69	4,863.62	14,148.73
TOTAL DISTRIBUTION	27,475.31	10,990.49	16,382.08	29,603.76	84,451.64
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	603.23	241.29	357.18	645.84	1,847.54
DETAC Fee	15.02	6.00	8.52	15.50	45.04
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	3,587.49				3,587.49
TOTAL DEDUCTIONS	4,205.74	247.29	365.70	661.34	5,480.07
BALANCES	23,269.57	10,743.20	16,016.38	28,942.42	78,971.57
Less Refunds					
Less Advances					
NET DISTRIBUTION	23,269.57	10,743.20	16,016.38	28,942.42	78,971.57

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND 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
<b>REAL PROPERTY</b>							
Agr/Res	81,342.41	32,537.11	34,672.97	87,049.77	76,131.50	86,271.18	398,004.94
Com/Ind/Min	23,947.84	9,579.09	11,310.86	28,276.60	24,003.15	25,833.66	122,951.20
Public Utility	2,799.34	1,119.72	1,866.23	4,665.58	3,732.45	3,732.45	17,915.77
<b>TOTAL CURRENT</b>	<b>108,089.59</b>	<b>43,235.92</b>	<b>47,850.06</b>	<b>119,991.95</b>	<b>103,867.10</b>	<b>115,837.29</b>	<b>538,871.91</b>
<b>TOTAL DELINQUENT</b>	<b>860.64</b>	<b>344.27</b>	<b>428.91</b>	<b>1,076.83</b>	<b>941.83</b>	<b>1,067.29</b>	<b>4,719.77</b>
<b>LESS TIF COLLECTED</b>							
<b>TOTAL COLLECTED</b>	<b>108,950.23</b>	<b>43,580.19</b>	<b>48,278.97</b>	<b>121,068.78</b>	<b>104,808.93</b>	<b>116,904.58</b>	<b>543,591.68</b>
<b>REIMBURSEMENTS</b>							
Non-Business Credit	9,626.50	3,850.63					13,477.13
Non-Business Credit Delinquent							
Owner-Occupancy Credit	972.90	389.09					1,361.99
Owner-Occupancy Credit Delinquent							
Homestead	437.98	175.06	218.54	548.03	479.05	542.59	2,401.25
Homestead Delinquent							
<b>TOTAL REIMBURSEMENTS</b>	<b>11,037.38</b>	<b>4,414.78</b>	<b>218.54</b>	<b>548.03</b>	<b>479.05</b>	<b>542.59</b>	<b>17,240.37</b>
<b>TOTAL DISTRIBUTION</b>	<b>97,912.85</b>	<b>39,165.41</b>	<b>48,060.43</b>	<b>120,520.75</b>	<b>104,329.88</b>	<b>116,361.99</b>	<b>526,351.31</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	2,041.45	816.59	904.64	2,268.51	1,963.84	2,190.50	10,185.53
DETAC Fee	43.02	17.20	21.44	53.84	47.10	53.36	235.96
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	9,979.89						9,979.89
<b>TOTAL DEDUCTIONS</b>	<b>12,064.36</b>	<b>833.79</b>	<b>926.08</b>	<b>2,322.35</b>	<b>2,010.94</b>	<b>2,243.86</b>	<b>20,401.38</b>
<b>BALANCES</b>	<b>85,848.49</b>	<b>38,331.62</b>	<b>47,134.35</b>	<b>118,198.40</b>	<b>102,318.94</b>	<b>114,118.13</b>	<b>505,949.93</b>
Less Refunds	24.45	9.77	11.56	28.86	24.52	26.38	125.54
Less Advances							
<b>NET DISTRIBUTION</b>	<b>85,824.04</b>	<b>38,321.85</b>	<b>47,122.79</b>	<b>118,169.54</b>	<b>102,294.42</b>	<b>114,091.75</b>	<b>505,824.39</b>

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DEPUTY AUDITOR

AUDITOR'S OFFICE HOLMES COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND 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
<b>REAL PROPERTY</b>						
Agr/Res	18,348.14	41,752.06	37,614.85	40,533.03	88,827.72	227,075.80
Com/Ind/Min	2,842.29	6,739.57	5,736.03	5,748.04	12,473.12	33,539.05
Public Utility	1,329.62	3,126.26	4,432.03	4,432.03	8,310.06	21,630.00
TOTAL CURRENT	22,520.05	51,617.89	47,782.91	50,713.10	109,610.90	282,244.85
TOTAL DELINQUENT	60.45	138.30	123.91	133.55	342.10	798.31
LESS TIF COLLECTED						
TOTAL COLLECTED	22,580.50	51,756.19	47,906.82	50,846.65	109,953.00	283,043.16
<b>REIMBURSEMENTS</b>						
Non-Business Credit	2,223.96	5,086.09	4,559.33	4,912.78		16,782.16
Non-Business Credit Delinquent						
Owner-Occupancy Credit	256.05	582.31	524.86	565.34		1,928.56
Owner-Occupancy Credit Delinquent						
Homestead	253.62	527.26	519.99	560.43	1,442.35	3,303.65
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2,733.63	6,195.66	5,604.18	6,038.55	1,442.35	22,014.37
TOTAL DISTRIBUTION	19,846.87	45,560.53	42,302.64	44,808.10	108,510.65	261,028.79
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	423.08	969.80	897.64	952.75	2,060.24	5,303.51
DETAC Fee	3.02	6.92	6.18	6.68	17.10	39.90
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT	5,605.06					5,605.06
TOTAL DEDUCTIONS	6,031.16	976.72	903.82	959.43	2,077.34	10,948.47
BALANCES	13,815.71	44,583.81	41,398.82	43,848.67	106,433.31	250,080.32
Less Refunds	41.14	90.17	83.19	84.14	187.20	485.84
Less Advances						
NET DISTRIBUTION	13,774.57	44,493.64	41,315.63	43,764.53	106,246.11	249,594.48

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>								
Agr/Res	7,806.24	17,940.96	10,295.05	8,251.73	9,493.60	2,514.25	5,028.56	61,330.39
Com/Ind/Min	186.20	460.21	623.84	259.48	268.51	68.78	137.50	2,004.52
Public Utility	546.04	1,191.97	2,275.18	910.09	910.09	227.51	455.04	6,515.92
<b>TOTAL CURRENT</b>	<b>8,538.48</b>	<b>19,593.14</b>	<b>13,194.07</b>	<b>9,421.30</b>	<b>10,672.20</b>	<b>2,810.54</b>	<b>5,621.10</b>	<b>69,850.83</b>
<b>TOTAL DELINQUENT</b>	<b>131.77</b>	<b>302.68</b>	<b>173.86</b>	<b>139.27</b>	<b>187.62</b>	<b>49.67</b>	<b>99.40</b>	<b>1,084.27</b>
<b>LESS TIF COLLECTED</b>								
<b>TOTAL COLLECTED</b>	<b>8,670.25</b>	<b>19,895.82</b>	<b>13,367.93</b>	<b>9,560.57</b>	<b>10,859.82</b>	<b>2,860.21</b>	<b>5,720.50</b>	<b>70,935.10</b>
<b>REIMBURSEMENTS</b>								
Non-Business Credit	987.61	2,257.46	1,302.31	1,043.60				5,590.98
Non-Business Credit Delinquent								
Owner-Occupancy Credit	97.64	211.68	128.85	103.29				541.46
Owner-Occupancy Credit Delinquent								
Homestead	160.92	299.64	212.22	170.27	231.62	61.35	122.69	1,258.71
Homestead Delinquent								
<b>TOTAL REIMBURSEMENTS</b>	<b>1,246.17</b>	<b>2,768.78</b>	<b>1,643.38</b>	<b>1,317.16</b>	<b>231.62</b>	<b>61.35</b>	<b>122.69</b>	<b>7,391.15</b>
<b>TOTAL DISTRIBUTION</b>	<b>7,424.08</b>	<b>17,127.04</b>	<b>11,724.55</b>	<b>8,243.41</b>	<b>10,628.20</b>	<b>2,798.86</b>	<b>5,597.81</b>	<b>63,543.95</b>
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	162.49	372.81	250.48	179.13	203.49	53.56	107.22	1,329.18
DETAC Fee	6.60	15.14	8.66	6.94	9.38	2.48	4.96	54.16
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT	2,305.76							2,305.76
<b>TOTAL DEDUCTIONS</b>	<b>2,474.85</b>	<b>387.95</b>	<b>259.14</b>	<b>186.07</b>	<b>212.87</b>	<b>56.04</b>	<b>112.18</b>	<b>3,689.10</b>
<b>BALANCES</b>	<b>4,949.23</b>	<b>16,739.09</b>	<b>11,465.41</b>	<b>8,057.34</b>	<b>10,415.33</b>	<b>2,742.82</b>	<b>5,485.63</b>	<b>59,854.85</b>
Less Refunds	6.51	12.47	18.78	8.59	9.31	2.41	4.80	62.87
Less Advances								
<b>NET DISTRIBUTION</b>	<b>4,942.72</b>	<b>16,726.62</b>	<b>11,446.63</b>	<b>8,048.75</b>	<b>10,406.02</b>	<b>2,740.41</b>	<b>5,480.83</b>	<b>59,791.98</b>

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 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
<b>REAL PROPERTY</b>				
Agr/Res	31,748.89	23,811.73	41,211.81	96,772.43
Com/Ind/Min	1,276.48	957.38	2,158.84	4,392.70
Public Utility	14,713.91	11,035.43	30,653.99	56,403.33
TOTAL CURRENT	47,739.28	35,804.54	74,024.64	157,568.46
TOTAL DELINQUENT	115.13	86.44	149.55	351.12
LESS TIF COLLECTED				
TOTAL COLLECTED	47,854.41	35,890.98	74,174.19	157,919.58
<b>REIMBURSEMENTS</b>				
Non-Business Credit	3,825.34	2,868.74	4,965.63	11,659.71
Non-Business Credit Delinquent				
Owner-Occupancy Credit	444.93	333.63	577.50	1,356.06
Owner-Occupancy Credit Delinquent				
Homestead	638.09	478.28	827.70	1,944.07
Homestead Delinquent				
TOTAL REIMBURSEMENTS	4,908.36	3,680.65	6,370.83	14,959.84
TOTAL DISTRIBUTION	42,946.05	32,210.33	67,803.36	142,959.74
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	896.67	672.50	1,389.84	2,959.01
DETAC Fee	5.74	4.32	7.48	17.54
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	5,696.97			5,696.97
TOTAL DEDUCTIONS	6,599.38	676.82	1,397.32	8,673.52
BALANCES	36,346.67	31,533.51	66,406.04	134,286.22
Less Refunds				
Less Advances				
NET DISTRIBUTION	36,346.67	31,533.51	66,406.04	134,286.22

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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>						
Agr/Res	47,166.66	62,888.41	29,073.08	42,481.42	76,306.65	257,916.22
Com/Ind/Min	11,344.59	15,125.93	10,080.07	11,074.48	18,886.86	66,511.93
Public Utility	1,166.87	1,555.82	1,296.54	1,296.54	1,944.80	7,260.57
TOTAL CURRENT	59,678.12	79,570.16	40,449.69	54,852.44	97,138.31	331,688.72
TOTAL DELINQUENT	75.06	100.09	46.26	77.51	139.26	438.18
LESS TIF COLLECTED						
TOTAL COLLECTED	59,753.18	79,670.25	40,495.95	54,929.95	97,277.57	332,126.90
<b>REIMBURSEMENTS</b>						
Non-Business Credit	5,740.92	7,654.61	3,537.96			16,933.49
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	6,581.36	8,775.33	4,057.10	285.60	513.10	20,212.49
TOTAL DISTRIBUTION	53,171.82	70,894.92	36,438.85	54,644.35	96,764.47	311,914.41
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	1,119.61	1,492.79	758.75	1,029.25	1,822.71	6,223.11
DETAC Fee	3.76	5.00	2.32	3.86	6.96	21.90
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT	10,600.11					10,600.11
TOTAL DEDUCTIONS	11,723.48	1,497.79	761.07	1,033.11	1,829.67	16,845.12
BALANCES	41,448.34	69,397.13	35,677.78	53,611.24	94,934.80	295,069.29
Less Refunds	24.72	32.91	15.27	25.42	45.57	143.89
Less Advances						
NET DISTRIBUTION	41,423.62	69,364.22	35,662.51	53,585.82	94,889.23	294,925.40

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DEPUTY AUDITOR



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

MADE AT THE SECOND 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
<b>REAL PROPERTY</b>				
Agr/Res	44,275.89	59,034.09	34,455.98	137,765.96
Com/Ind/Min	20,265.14	27,019.96	21,754.28	69,039.38
Public Utility	1,837.08	2,449.45	3,061.81	7,348.34
TOTAL CURRENT	66,378.11	88,503.50	59,272.07	214,153.68
TOTAL DELINQUENT	68.84	91.77	53.55	214.16
LESS TIF COLLECTED				
TOTAL COLLECTED	66,446.95	88,595.27	59,325.62	214,367.84
<b>REIMBURSEMENTS</b>				
Non-Business Credit	5,500.90	7,334.44	4,280.49	17,115.83
Non-Business Credit Delinquent				
Owner-Occupancy Credit	575.70	767.77	449.13	1,792.60
Owner-Occupancy Credit Delinquent				
Homestead	254.76	339.90	198.00	792.66
Homestead Delinquent				
TOTAL REIMBURSEMENTS	6,331.36	8,442.11	4,927.62	19,701.09
TOTAL DISTRIBUTION	60,115.59	80,153.16	54,398.00	194,666.75
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	1,245.02	1,660.04	1,111.61	4,016.67
DETAC Fee	3.44	4.58	2.68	10.70
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	11,203.46			11,203.46
TOTAL DEDUCTIONS	12,451.92	1,664.62	1,114.29	15,230.83
BALANCES	47,663.67	78,488.54	53,283.71	179,435.92
Less Refunds	44.71	59.61	47.99	152.31
Less Advances				
NET DISTRIBUTION	47,618.96	78,428.93	53,235.72	179,283.61

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AUDITOR'S OFFICE HOLMES COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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
<b>REAL PROPERTY</b>					
Agr/Res	9,982.94	29,474.07	24,586.06	33,136.80	97,179.87
Com/Ind/Min	977.40	1,334.64	3,304.36	3,385.09	9,001.49
Public Utility	4,874.41	15,514.69	19,497.58	19,497.58	59,384.26
TOTAL CURRENT	15,834.75	46,323.40	47,388.00	56,019.47	165,565.62
TOTAL DELINQUENT	140.24	448.74	377.14	523.13	1,489.25
LESS TIF COLLECTED					
TOTAL COLLECTED	15,974.99	46,772.14	47,765.14	56,542.60	167,054.87
<b>REIMBURSEMENTS</b>					
Non-Business Credit	1,208.12	3,574.77	2,974.21		7,757.10
Non-Business Credit Delinquent					
Owner-Occupancy Credit	130.45	370.53	321.67		822.65
Owner-Occupancy Credit Delinquent					
Homestead	228.57	650.26	566.04	890.84	2,335.71
Homestead Delinquent					
TOTAL REIMBURSEMENTS	1,567.14	4,595.56	3,861.92	890.84	10,915.46
TOTAL DISTRIBUTION	14,407.85	42,176.58	43,903.22	55,651.76	156,139.41
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	299.30	876.40	894.98	1,059.50	3,130.18
DETAC Fee	7.02	22.44	18.86	26.16	74.48
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	4,271.18				4,271.18
TOTAL DEDUCTIONS	4,577.50	898.84	913.84	1,085.66	7,475.84
BALANCES	9,830.35	41,277.74	42,989.38	54,566.10	148,663.57
Less Refunds					
Less Advances					
NET DISTRIBUTION	9,830.35	41,277.74	42,989.38	54,566.10	148,663.57

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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 2024, 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
<b>REAL PROPERTY</b>							
Agr/Res	811.76	871.64	795.08	511.79	1,936.81	1,291.13	6,218.21
Com/Ind/Min	3,801.90	4,731.44	4,568.68	2,537.58	9,271.44	6,180.91	31,091.95
Public Utility	271.73	452.90	430.26	226.46	679.36	452.90	2,513.61
TOTAL CURRENT	4,885.39	6,055.98	5,794.02	3,275.83	11,887.61	7,924.94	39,823.77
TOTAL DELINQUENT							
LESS TIF COLLECTED							
TOTAL COLLECTED	4,885.39	6,055.98	5,794.02	3,275.83	11,887.61	7,924.94	39,823.77
<b>REIMBURSEMENTS</b>							
Non-Business Credit	110.25	118.36					228.61
Non-Business Credit Delinquent							
Owner-Occupancy Credit	7.88	8.47					16.35
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS	118.13	126.83					244.96
TOTAL DISTRIBUTION	4,767.26	5,929.15	5,794.02	3,275.83	11,887.61	7,924.94	39,578.81
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	91.56	113.48	108.55	61.39	222.77	148.49	746.24
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	399.46						399.46
TOTAL DEDUCTIONS	491.02	113.48	108.55	61.39	222.77	148.49	1,145.70
BALANCES	4,276.24	5,815.67	5,685.47	3,214.44	11,664.84	7,776.45	38,433.11
Less Refunds	49.44	61.52	59.41	32.99	120.55	80.37	404.28
Less Advances							
NET DISTRIBUTION	4,226.80	5,754.15	5,626.06	3,181.45	11,544.29	7,696.08	38,028.83

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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 2024, WITH THE COUNTY TREASURER FOR GLENMONT CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.50	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	1,574.87	1,574.87
Com/Ind/Min	5.30	5.30
Public Utility	173.14	173.14
TOTAL CURRENT	1,753.31	1,753.31
TOTAL DELINQUENT	26.84	26.84
LESS TIF COLLECTED		
TOTAL COLLECTED	1,780.15	1,780.15
<b>REIMBURSEMENTS</b>		
Non-Business Credit	211.49	211.49
Non-Business Credit Delinquent		
Owner-Occupancy Credit	32.56	32.56
Owner-Occupancy Credit Delinquent		
Homestead	102.88	102.88
Homestead Delinquent		
TOTAL REIMBURSEMENTS	346.93	346.93
TOTAL DISTRIBUTION	1,433.22	1,433.22
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	33.36	33.36
DETAC Fee	1.34	1.34
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT	230.24	230.24
TOTAL DEDUCTIONS	264.94	264.94
BALANCES	1,168.28	1,168.28
Less Refunds	3.84	3.84
Less Advances		
NET DISTRIBUTION	1,164.44	1,164.44

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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 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
<b>REAL PROPERTY</b>				
Agr/Res	4,118.28	3,374.75	4,763.48	12,256.51
Com/Ind/Min	366.08	346.12	478.56	1,190.76
Public Utility	197.78	263.70	329.63	791.11
TOTAL CURRENT	4,682.14	3,984.57	5,571.67	14,238.38
TOTAL DELINQUENT	12.82	10.50	14.82	38.14
LESS TIF COLLECTED				
TOTAL COLLECTED	4,694.96	3,995.07	5,586.49	14,276.52
<b>REIMBURSEMENTS</b>				
Non-Business Credit	474.01	388.49	548.28	1,410.78
Non-Business Credit Delinquent				
Owner-Occupancy Credit	57.78	47.39	66.85	172.02
Owner-Occupancy Credit Delinquent				
Homestead	107.12	87.81	123.96	318.89
Homestead Delinquent				
TOTAL REIMBURSEMENTS	638.91	523.69	739.09	1,901.69
<b>TOTAL DISTRIBUTION</b>	<b>4,056.05</b>	<b>3,471.38</b>	<b>4,847.40</b>	<b>12,374.83</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	87.96	74.85	104.67	267.48
DETAC Fee	0.64	0.52	0.74	1.90
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	429.58			429.58
TOTAL DEDUCTIONS	518.18	75.37	105.41	698.96
<b>BALANCES</b>	<b>3,537.87</b>	<b>3,396.01</b>	<b>4,741.99</b>	<b>11,675.87</b>
Less Refunds	12.68	10.38	14.66	37.72
Less Advances				
<b>NET DISTRIBUTION</b>	<b>3,525.19</b>	<b>3,385.63</b>	<b>4,727.33</b>	<b>11,638.15</b>

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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 2024, WITH THE COUNTY TREASURER FOR HOLMESVILLE VILLAGE

SOURCE OF RECEIPTS	HOLMESVILLE	TOTALS
	VILLAGE UNPD SEWER/WATER	
<b>SPECIAL ASSESSMENTS</b>	<b>50400</b>	
Collected	465.36	465.36

<b>TOTAL DISTRIBUTION</b>	<b>465.36</b>	<b>465.36</b>
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**DEDUCTIONS**

Auditor Fee  
DETAC Fee

<b>TOTAL DEDUCTIONS</b>		
<b>BALANCES</b>	<b>465.36</b>	<b>465.36</b>
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>465.36</b>	<b>465.36</b>

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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 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
<b>REAL PROPERTY</b>				
Agr/Res	6,188.56	516.50	5,039.24	11,744.30
Com/Ind/Min	2,691.40	626.99	5,913.20	9,231.59
Public Utility	821.96	290.10	2,417.54	3,529.60
TOTAL CURRENT	9,701.92	1,433.59	13,369.98	24,505.49
TOTAL DELINQUENT	112.35	9.57	93.20	215.12
LESS TIF COLLECTED				
TOTAL COLLECTED	9,814.27	1,443.16	13,463.18	24,720.61
<b>REIMBURSEMENTS</b>				
Non-Business Credit	768.59	64.08	625.87	1,458.54
Non-Business Credit Delinquent				
Owner-Occupancy Credit	124.17	10.48	102.23	236.88
Owner-Occupancy Credit Delinquent				
Homestead	338.20	28.30	275.12	641.62
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,230.96	102.86	1,003.22	2,337.04
<b>TOTAL DISTRIBUTION</b>	<b>8,583.31</b>	<b>1,340.30</b>	<b>12,459.96</b>	<b>22,383.57</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	183.90	27.03	252.27	463.20
DETAC Fee	5.62	0.48	4.66	10.76
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	983.66			983.66
TOTAL DEDUCTIONS	1,173.18	27.51	256.93	1,457.62
<b>BALANCES</b>	<b>7,410.13</b>	<b>1,312.79</b>	<b>12,203.03</b>	<b>20,925.95</b>
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>7,410.13</b>	<b>1,312.79</b>	<b>12,203.03</b>	<b>20,925.95</b>

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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 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
<b>REAL PROPERTY</b>					
Agr/Res	1,862.96	244.80	927.91	938.08	3,973.75
Com/Ind/Min	2,165.05	880.93	2,921.15	3,118.54	9,085.67
Public Utility					
TOTAL CURRENT	4,028.01	1,125.73	3,849.06	4,056.62	13,059.42
TOTAL DELINQUENT					
LESS TIF COLLECTED					
TOTAL COLLECTED	4,028.01	1,125.73	3,849.06	4,056.62	13,059.42
<b>REIMBURSEMENTS</b>					
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
<b>TOTAL DISTRIBUTION</b>	<b>3,711.51</b>	<b>1,084.18</b>	<b>3,691.46</b>	<b>3,897.30</b>	<b>12,384.45</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	75.47	21.09	72.11	76.02	244.69
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	356.64				356.64
TOTAL DEDUCTIONS	432.11	21.09	72.11	76.02	601.33
<b>BALANCES</b>	<b>3,279.40</b>	<b>1,063.09</b>	<b>3,619.35</b>	<b>3,821.28</b>	<b>11,783.12</b>
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>	<b>3,279.40</b>	<b>1,063.09</b>	<b>3,619.35</b>	<b>3,821.28</b>	<b>11,783.12</b>

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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 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
<b>REAL PROPERTY</b>				
Agr/Res	11,617.86	19,365.33	19,845.25	50,828.44
Com/Ind/Min	8,765.05	14,608.79	30,339.71	53,713.55
Public Utility	994.93	1,658.22	8,291.08	10,944.23
TOTAL CURRENT	21,377.84	35,632.34	58,476.04	115,486.22
TOTAL DELINQUENT	92.03	153.42	160.05	405.50
LESS TIF COLLECTED				
TOTAL COLLECTED	21,469.87	35,785.76	58,636.09	115,891.72
<b>REIMBURSEMENTS</b>				
Non-Business Credit	1,401.88	2,336.89	2,394.12	6,132.89
Non-Business Credit Delinquent				
Owner-Occupancy Credit	206.30	343.97	353.40	903.67
Owner-Occupancy Credit Delinquent				
Homestead	340.52	568.37	581.64	1,490.53
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,948.70	3,249.23	3,329.16	8,527.09
<b>TOTAL DISTRIBUTION</b>	<b>19,521.17</b>	<b>32,536.53</b>	<b>55,306.93</b>	<b>107,364.63</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	402.27	670.53	1,098.69	2,171.49
DETAC Fee	4.60	7.68	8.00	20.28
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	5,643.82			5,643.82
TOTAL DEDUCTIONS	6,050.69	678.21	1,106.69	7,835.59
<b>BALANCES</b>	<b>13,470.48</b>	<b>31,858.32</b>	<b>54,200.24</b>	<b>99,529.04</b>
Less Refunds	477.03	795.03	1,651.19	2,923.25
Less Advances				
<b>NET DISTRIBUTION</b>	<b>12,993.45</b>	<b>31,063.29</b>	<b>52,549.05</b>	<b>96,605.79</b>

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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 2024, WITH THE COUNTY TREASURER FOR NASHVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.60	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	1,376.10	1,376.10
Com/Ind/Min	143.31	143.31
Public Utility	90.65	90.65
TOTAL CURRENT	1,610.06	1,610.06
TOTAL DELINQUENT	0.08	0.08
LESS TIF COLLECTED		
TOTAL COLLECTED	1,610.14	1,610.14
<b>REIMBURSEMENTS</b>		
Non-Business Credit	167.88	167.88
Non-Business Credit Delinquent		
Owner-Occupancy Credit	20.40	20.40
Owner-Occupancy Credit Delinquent		
Homestead	48.02	48.02
Homestead Delinquent		
TOTAL REIMBURSEMENTS	236.30	236.30
TOTAL DISTRIBUTION	1,373.84	1,373.84
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	30.15	30.15
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT	172.61	172.61
TOTAL DEDUCTIONS	202.76	202.76
BALANCES	1,171.08	1,171.08
Less Refunds		
Less Advances		
NET DISTRIBUTION	1,171.08	1,171.08

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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 2024, WITH THE COUNTY TREASURER FOR CLARK TWP. FIRE DISTRICT

	2020 FIRE & AMBULANCE/E.M	
SOURCE OF RECEIPTS	.S. 2.00	TOTALS
REAL PROPERTY		
Agr/Res	56,690.07	56,690.07
Com/Ind/Min	5,353.51	5,353.51
Public Utility	3,509.50	3,509.50
TOTAL CURRENT	65,553.08	65,553.08
TOTAL DELINQUENT	21.44	21.44
LESS TIF COLLECTED		
TOTAL COLLECTED	65,574.52	65,574.52
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	65,377.72	65,377.72
DEDUCTIONS		
Aud. And Treas. Fees	1,228.68	1,228.68
DETAC Fee	1.06	1.06
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,229.74	1,229.74
BALANCES	64,147.98	64,147.98
Less Refunds	229.37	229.37
Less Advances		
NET DISTRIBUTION	63,918.61	63,918.61

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR EAST HOLMES FIRE DISTRICT

SOURCE OF RECEIPTS	1999 FIRE & AMBULANCE/E.M .S. 2.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	172,185.93	172,185.93
Com/Ind/Min	95,557.76	95,557.76
Public Utility	15,439.72	15,439.72
<b>TOTAL CURRENT</b>	<b>283,183.41</b>	<b>283,183.41</b>
<b>TOTAL DELINQUENT</b>	<b>263.75</b>	<b>263.75</b>
<b>LESS TIF COLLECTED</b>		
<b>TOTAL COLLECTED</b>	<b>283,447.16</b>	<b>283,447.16</b>
<b>REIMBURSEMENTS</b>		
Non-Business Credit	21,126.90	21,126.90
Non-Business Credit Delinquent	(0.13)	(0.13)
Owner-Occupancy Credit	2,255.58	2,255.58
Owner-Occupancy Credit Delinquent		
Homestead	1,093.44	1,093.44
Homestead Delinquent		
<b>TOTAL REIMBURSEMENTS</b>	<b>24,475.79</b>	<b>24,475.79</b>
<b>TOTAL DISTRIBUTION</b>	<b>258,971.37</b>	<b>258,971.37</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	5,311.04	5,311.04
DETAC Fee	13.16	13.16
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
<b>TOTAL DEDUCTIONS</b>	<b>5,324.20</b>	<b>5,324.20</b>
<b>BALANCES</b>	<b>253,647.17</b>	<b>253,647.17</b>
Less Refunds	114.85	114.85
Less Advances		
<b>NET DISTRIBUTION</b>	<b>253,532.32</b>	<b>253,532.32</b>

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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 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
<b>REAL PROPERTY</b>				
Agr/Res	103,790.62	148,644.99	156,445.47	408,881.08
Com/Ind/Min	33,418.57	44,557.15	44,915.49	122,891.21
Public Utility	12,816.78	17,089.01	17,089.04	46,994.83
TOTAL CURRENT	150,025.97	210,291.15	218,450.00	578,767.12
TOTAL DELINQUENT	461.59	660.78	818.24	1,940.61
LESS TIF COLLECTED				
TOTAL COLLECTED	150,487.56	210,951.93	219,268.24	580,707.73
<b>REIMBURSEMENTS</b>				
Non-Business Credit	12,687.95	18,170.19		30,858.14
Non-Business Credit Delinquent	(7.94)	(11.36)		(19.30)
Owner-Occupancy Credit	1,544.34	2,211.20		3,755.54
Owner-Occupancy Credit Delinquent				
Homestead	1,576.33	2,258.97	2,796.73	6,632.03
Homestead Delinquent				
TOTAL REIMBURSEMENTS	15,800.68	22,629.00	2,796.73	41,226.41
<b>TOTAL DISTRIBUTION</b>	<b>134,686.88</b>	<b>188,322.93</b>	<b>216,471.51</b>	<b>539,481.32</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	2,819.75	3,952.66	4,108.54	10,880.95
DETAC Fee	23.46	33.58	40.90	97.94
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	2,843.21	3,986.24	4,149.44	10,978.89
BALANCES	131,843.67	184,336.69	212,322.07	528,502.43
Less Refunds	1,116.45	1,496.04	1,534.84	4,147.33
Less Advances				
<b>NET DISTRIBUTION</b>	<b>130,727.22</b>	<b>182,840.65</b>	<b>210,787.23</b>	<b>524,355.10</b>

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

SOURCE OF RECEIPTS	1996 CURRENT EXPENSE 0.30	2009 CURRENT EXPENSE 1.00	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	197.71	1,247.79	1,445.50
Com/Ind/Min	1.05	3.95	5.00
Public Utility	35.35	117.83	153.18
<b>TOTAL CURRENT</b>	<b>234.11</b>	<b>1,369.57</b>	<b>1,603.68</b>
<b>TOTAL DELINQUENT</b>	<b>0.11</b>	<b>0.70</b>	<b>0.81</b>
<b>LESS TIF COLLECTED</b>			
<b>TOTAL COLLECTED</b>	<b>234.22</b>	<b>1,370.27</b>	<b>1,604.49</b>
<b>REIMBURSEMENTS</b>			
Non-Business Credit	24.54	154.86	179.40
Non-Business Credit Delinquent			
Owner-Occupancy Credit	2.57	16.23	18.80
Owner-Occupancy Credit Delinquent			
Homestead	1.90	12.00	13.90
Homestead Delinquent			
<b>TOTAL REIMBURSEMENTS</b>	<b>29.01</b>	<b>183.09</b>	<b>212.10</b>
<b>TOTAL DISTRIBUTION</b>	<b>205.21</b>	<b>1,187.18</b>	<b>1,392.39</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	4.39	25.66	30.05
DETAC Fee		0.04	0.04
Delinquent Advertising			
Tax Collector Salary			
<b>BOARD OF ELECTION</b>			
<b>HEALTH DEPARTMENT</b>			
<b>TOTAL DEDUCTIONS</b>	<b>4.39</b>	<b>25.70</b>	<b>30.09</b>
<b>BALANCES</b>	<b>200.82</b>	<b>1,161.48</b>	<b>1,362.30</b>
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	<b>200.82</b>	<b>1,161.48</b>	<b>1,362.30</b>

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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 2024, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	2017 CURRENT EXPENSE 0.80	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	5,206.75	5,206.75
Com/Ind/Min	1,342.56	1,342.56
Public Utility	1,440.73	1,440.73
TOTAL CURRENT	7,990.04	7,990.04
TOTAL DELINQUENT	105.89	105.89
LESS TIF COLLECTED		
TOTAL COLLECTED	8,095.93	8,095.93
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	131.90	131.90
Homestead Delinquent		
TOTAL REIMBURSEMENTS	131.90	131.90
TOTAL DISTRIBUTION	7,964.03	7,964.03
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	151.70	151.70
DETAC Fee	5.28	5.28
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	156.98	156.98
BALANCES	7,807.05	7,807.05
Less Refunds		
Less Advances		
NET DISTRIBUTION	7,807.05	7,807.05

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

SOURCE OF RECEIPTS	2018 CURRENT EXPENSE 1.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	337,920.70	337,920.70
Com/Ind/Min	115,184.56	115,184.56
Public Utility	48,729.41	48,729.41
TOTAL CURRENT	501,834.67	501,834.67
TOTAL DELINQUENT	1,897.49	1,897.49
LESS TIF COLLECTED		
TOTAL COLLECTED	503,732.16	503,732.16
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	4,570.66	4,570.66
Homestead Delinquent		
TOTAL REIMBURSEMENTS	4,570.66	4,570.66
TOTAL DISTRIBUTION	499,161.50	499,161.50
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	9,438.58	9,438.58
DETAC Fee	94.90	94.90
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	9,533.48	9,533.48
BALANCES	489,628.02	489,628.02
Less Refunds	1,179.83	1,179.83
Less Advances		
NET DISTRIBUTION	488,448.19	488,448.19

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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
<b>REAL PROPERTY</b>			
Agr/Res	89,969.96	145,266.19	235,236.15
Com/Ind/Min	4,412.80	6,311.90	10,724.70
Public Utility	51,982.15	67,802.83	119,784.98
<b>TOTAL CURRENT</b>	<b>146,364.91</b>	<b>219,380.92</b>	<b>365,745.83</b>
<b>TOTAL DELINQUENT</b>	<b>858.25</b>	<b>1,448.17</b>	<b>2,306.42</b>
<b>LESS TIF COLLECTED</b>			
<b>TOTAL COLLECTED</b>	<b>147,223.16</b>	<b>220,829.09</b>	<b>368,052.25</b>
<b>REIMBURSEMENTS</b>			
Non-Business Credit	11,016.38		11,016.38
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1,220.02		1,220.02
Owner-Occupancy Credit Delinquent			
Homestead	1,982.62	3,753.81	5,736.43
Homestead Delinquent			
<b>TOTAL REIMBURSEMENTS</b>	<b>14,219.02</b>	<b>3,753.81</b>	<b>17,972.83</b>
<b>TOTAL DISTRIBUTION</b>	<b>133,004.14</b>	<b>217,075.28</b>	<b>350,079.42</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	2,758.61	4,137.81	6,896.42
DETAC Fee	42.90	72.38	115.28
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
<b>TOTAL DEDUCTIONS</b>	<b>2,801.51</b>	<b>4,210.19</b>	<b>7,011.70</b>
<b>BALANCES</b>	<b>130,202.63</b>	<b>212,865.09</b>	<b>343,067.72</b>
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	<b>130,202.63</b>	<b>212,865.09</b>	<b>343,067.72</b>

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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 2024, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
<b>SPECIAL ASSESSMENTS</b>	
Collected	35,133.58

TOTAL DISTRIBUTION	35,133.58
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**DEDUCTIONS**

Auditor Fee	649.57
DETAC Fee	14.18

TOTAL DEDUCTIONS	663.75
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BALANCES	34,469.83
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Less Refunds	0.15
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Less Advances

NET DISTRIBUTION	34,469.68
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- less .15 refund

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

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

SOURCE OF RECEIPTS	MUSKINGUM	TOTALS
	WATERSHED CONSER	
<b>SPECIAL ASSESSMENTS</b>	<b>10-100</b>	
Collected	34,668.22	34,668.22

<b>TOTAL DISTRIBUTION</b>	<b>34,668.22</b>	<b>34,668.22</b>
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**DEDUCTIONS**

Auditor Fee	649.57	649.57
DETAC Fee	14.18	14.18

<b>TOTAL DEDUCTIONS</b>	<b>663.75</b>	<b>663.75</b>
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<b>BALANCES</b>	<b>34,004.47</b>	<b>34,004.47</b>
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Less Refunds	0.15	0.15
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Less Advances

<b>NET DISTRIBUTION</b>	<b>34,004.32</b>	<b>34,004.32</b>
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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

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SIGNATURE OF OFFICER

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JACKIE MCKEE

COUNTY AUDITOR

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DEPUTY AUDITOR