

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR HOLMES COUNTY

SOURCE OF RECEIPTS	1980		1990		2001		2020		TOTALS
	GENERAL FUND 3.25	PARK DISTRICT 0.15	DEVELOPMENTAL DISABILITIES 2.50	DEVELOPMENTAL DISABILITIES 2.50	2000 COUNTY HOME 1.50	DEVELOPMENTAL DISABILITIES 1.80	DEVELOPMENTAL DISABILITIES 1.25		
REAL PROPERTY									
Agri/Res	2,712,343.62	125,186.36	299,452.84	525,965.55	493,735.52	592,971.10	699,534.79	5,449,209.78	
Com/Ind/Min	568,193.74	26,224.59	169,489.71	257,381.45	170,097.54	204,113.17	167,297.09	1,562,797.29	
Public Utility	188,100.17	8,681.58	144,692.75	144,692.75	86,815.50	104,178.63	72,346.38	749,507.76	
TOTAL CURRENT	3,468,637.53	160,092.53	613,635.30	928,059.75	750,648.56	901,262.90	939,178.26	7,761,514.83	
TOTAL DELINQUENT	195,482.25	9,021.80	32,605.52	52,953.16	42,405.89	50,912.90	56,753.19	440,134.71	
LESS TIF COLLECTED									
TOTAL COLLECTED	3,664,119.78	169,114.33	646,240.82	981,012.91	793,054.45	952,175.80	995,931.45	8,201,649.54	
REIMBURSEMENTS									
Non-Business Credit	252,456.34	11,653.26	27,835.70	48,924.44	45,938.39	55,173.53		441,981.66	
Non-Business Credit Delinquent	(32.98)	(1.53)	(3.64)	(6.39)	(6.00)	(7.20)		(57.74)	
Owner-Occupancy Credit	27,596.53	1,273.33	3,072.06	5,388.85	5,040.05	6,053.00		48,423.82	
Owner-Occupancy Credit Delinquent	301.35	13.90	34.61	60.31	55.68	66.88		532.73	
Homestead	20,944.21	972.12	2,325.98	4,088.70	3,828.24	4,585.94	6,125.97	42,871.16	
Homestead Delinquent	1,462.95	67.52	167.25	291.84	269.96	324.29	428.00	3,011.81	
TOTAL REIMBURSEMENTS	302,728.40	13,978.60	33,431.96	58,747.75	55,126.32	66,196.44	6,553.97	536,763.44	
TOTAL DISTRIBUTION	3,361,391.38	155,135.73	612,808.86	922,265.16	737,928.13	885,979.36	989,377.48	7,664,886.10	
DEDUCTIONS									
Aud. And Treas. Fees	58,933.49	2,719.99	10,394.22	15,778.55	12,755.47	15,314.72	16,018.55	131,914.99	
DETAC Fee	9,687.50	447.04	1,620.32	2,630.40	2,104.34	2,526.38	2,816.24	21,832.22	
Delinquent Advertising	173.89	8.03			39.24			221.16	
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	68,794.88	3,175.06	12,014.54	18,408.95	14,899.05	17,841.10	18,834.79	153,968.37	
BALANCES	3,292,596.50	151,960.67	600,794.32	903,856.21	723,029.08	868,138.26	970,542.69	7,510,917.73	
Less Refunds	7,223.69	333.39	1,808.69	2,795.33	1,946.47	2,336.15	2,122.42	18,566.14	
Less Advances									
NET DISTRIBUTION	3,285,372.81	151,627.28	598,985.63	901,060.88	721,082.61	865,802.11	968,420.27	7,492,351.59	

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

 SIGNATURE OF OFFICER

 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	15,872.69	37,835.30	23,719.77	77,427.76
Com/Ind/Min	87.90	186.00	155.05	428.95
Public Utility	538.75	3,153.70	1,695.12	5,387.57
TOTAL CURRENT	16,499.34	41,175.00	25,569.94	83,244.28
TOTAL DELINQUENT	668.89	1,593.42	1,000.51	3,262.82
LESS TIF COLLECTED				
TOTAL COLLECTED	17,168.23	42,768.42	26,570.45	86,507.10
REIMBURSEMENTS				
Non-Business Credit	1,416.50	3,376.63	2,116.92	6,910.05
Non-Business Credit Delinquent				
Owner-Occupancy Credit	141.59	337.63	211.62	690.84
Owner-Occupancy Credit Delinquent				
Homestead	91.05	217.00	136.05	444.10
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,649.14	3,931.26	2,464.59	8,044.99
TOTAL DISTRIBUTION	15,519.09	38,837.16	24,105.86	78,462.11
DEDUCTIONS				
Aud. And Treas. Fees	276.14	687.91	427.36	1,391.41
DETAC Fee	33.44	79.66	50.02	163.12
Delinquent Advertising	1.44			1.44
Tax Collector Salary				
BOARD OF ELECTION	278.23			278.23
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	589.25	767.57	477.38	1,834.20
BALANCES	14,929.84	38,069.59	23,628.48	76,627.91
Less Refunds				
Less Advances				
NET DISTRIBUTION	14,929.84	38,069.59	23,628.48	76,627.91

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	2009	TOTALS
				IMPROVEMENT 1.00	SUBSTITUTE (5705.199) 0.62	
REAL PROPERTY						
Agr/Res	2,028,726.75	5,085,617.75	1,902,417.22	200,697.98	280,413.36	9,497,873.06
Com/Ind/Min	544,779.10	1,363,920.17	512,540.86	81,845.80	75,300.41	2,578,386.34
Public Utility	75,264.74	219,103.89	81,954.89	16,725.56	10,403.26	403,452.34
TOTAL CURRENT	2,648,770.59	6,668,641.81	2,496,912.97	299,269.34	366,117.03	12,479,711.74
TOTAL DELINQUENT	162,387.78	407,008.69	152,497.58	19,037.67	22,445.83	763,377.55
LESS TIF COLLECTED						
TOTAL COLLECTED	2,811,158.37	7,075,650.50	2,649,410.55	318,307.01	388,562.86	13,243,089.29
REIMBURSEMENTS						
Non-Business Credit	188,180.10	471,714.93	176,458.26	18,608.36	26,010.85	880,972.50
Non-Business Credit Delinquent	(47.86)	(119.99)	(44.87)	(4.74)	(6.60)	(224.06)
Owner-Occupancy Credit	19,393.02	48,612.41	18,185.44	1,925.31	2,680.50	90,796.68
Owner-Occupancy Credit Delinquent	184.77	463.12	173.30	18.80	25.54	865.53
Homestead	8,118.77	20,353.52	7,615.07	807.97	1,121.52	38,016.85
Homestead Delinquent	812.23	2,035.78	761.83	82.64	112.32	3,804.80
TOTAL REIMBURSEMENTS	216,641.03	543,059.77	203,149.03	21,438.34	29,944.13	1,014,232.30
TOTAL DISTRIBUTION	2,594,517.34	6,532,590.73	2,446,261.52	296,868.67	358,618.73	12,228,856.99
DEDUCTIONS						
Aud. And Treas. Fees	45,214.54	113,804.87	42,613.01	5,119.69	6,249.68	213,001.79
DETAC Fee	8,071.96	20,232.34	7,580.38	947.02	1,115.66	37,947.36
Delinquent Advertising	132.14					132.14
Tax Collector Salary						
BOARD OF ELECTION	3,315.62					3,315.62
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	56,734.26	134,037.21	50,193.39	6,066.71	7,365.34	254,396.91
BALANCES	2,537,783.08	6,398,553.52	2,396,068.13	290,801.96	351,253.39	11,974,460.08
Less Refunds	6,475.92	16,217.08	6,088.65	905.74	895.19	30,582.58
Less Advances	892,000.00	2,239,000.00	838,000.00	99,000.00	123,000.00	4,191,000.00
NET DISTRIBUTION	1,639,307.16	4,143,336.44	1,551,979.48	190,896.22	227,358.20	7,752,877.50

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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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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) 3.60	2019 EMERGENCY (\$1,003,982) 2.10	TOTALS
REAL PROPERTY									
Agr/Res	23,907.72	48,296.54	14,983.45	1,140.60	16,943.73	1,614.39	19,125.99	11,170.39	137,182.81
Com/Ind/Min	5,166.63	9,717.07	3,267.67	539.44	4,352.37	615.03	4,133.26	2,411.06	30,202.53
Public Utility	626.89	3,204.18	975.16	139.31	947.31	139.31	501.53	292.55	6,826.24
TOTAL CURRENT	29,701.24	61,217.79	19,226.28	1,819.35	22,243.41	2,368.73	23,760.78	13,874.00	174,211.58
TOTAL DELINQUENT	978.40	1,976.43	613.18	46.69	693.45	66.07	782.72	513.93	5,670.87
LESS TIF COLLECTED									
TOTAL COLLECTED	30,679.64	63,194.22	19,839.46	1,866.04	22,936.86	2,434.80	24,543.50	14,387.93	179,882.45
REIMBURSEMENTS									
Non-Business Credit	2,366.96	4,781.69	1,483.47	112.90	1,677.58	159.79	1,893.63		12,476.02
Non-Business Credit Delinquent									
Owner-Occupancy Credit	214.45	433.20	134.39	10.25	151.98	14.46	171.54		1,130.27
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	2,581.41	5,214.89	1,617.86	123.15	1,829.56	174.25	2,065.17		13,606.29
TOTAL DISTRIBUTION	28,098.23	57,979.33	18,221.60	1,742.89	21,107.30	2,260.55	22,478.33	14,387.93	166,276.16
DEDUCTIONS									
Aud. And Treas. Fees	493.42	1,016.40	319.08	30.03	368.93	39.15	394.72	231.41	2,893.14
DETAC Fee	48.92	98.82	30.68	2.34	34.68	3.30	39.14	25.70	283.58
Delinquent Advertising	5.85								5.85
Tax Collector Salary									
BOARD OF ELECTION	324.61								324.61
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	872.80	1,115.22	349.76	32.37	403.61	42.45	433.86	257.11	3,507.18
BALANCES	27,225.43	56,864.11	17,871.84	1,710.52	20,703.69	2,218.10	22,044.47	14,130.82	162,768.98
Less Refunds									
Less Advances									
NET DISTRIBUTION	27,225.43	56,864.11	17,871.84	1,710.52	20,703.69	2,218.10	22,044.47	14,130.82	162,768.98

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYVILLE EVSD

SOURCE OF RECEIPTS	2009		2012		PERMANENT	TOTALS
	GENERAL FUND 4.00	1976 CURRENT EXPENSE 25.20	EMERGENCY (\$1,334,102) 4.40	EMERGENCY (\$412,463) 1.36	IMPROVEMENT 1.50	
REAL PROPERTY						
Agr/Res	73,350.92	293,505.19	80,685.53	24,939.79	16,881.86	489,363.29
Com/Ind/Min	12,049.98	49,373.34	13,254.99	4,097.01	3,972.29	82,747.61
Public Utility	9,192.66	57,913.67	10,111.96	3,125.49	3,447.24	83,791.02
TOTAL CURRENT	94,593.56	400,792.20	104,052.48	32,162.29	24,301.39	655,901.92
TOTAL DELINQUENT	5,223.50	21,295.00	5,745.80	1,775.99	1,452.20	35,492.49
LESS TIF COLLECTED						
TOTAL COLLECTED	99,817.06	422,087.20	109,798.28	33,938.28	25,753.59	691,394.41
REIMBURSEMENTS						
Non-Business Credit	6,627.68	26,511.64	7,290.51	2,253.75		42,683.58
Non-Business Credit Delinquent						
Owner-Occupancy Credit	612.77	2,451.24	674.02	208.34		3,946.37
Owner-Occupancy Credit Delinquent	33.96	135.89	37.37	11.54		218.76
Homestead	996.62	3,988.85	1,096.47	338.93	260.79	6,681.66
Homestead Delinquent	36.03	144.13	39.64	12.25	9.37	241.42
TOTAL REIMBURSEMENTS	8,307.06	33,231.75	9,138.01	2,824.81	270.16	53,771.79
TOTAL DISTRIBUTION	91,510.00	388,855.45	100,660.27	31,113.47	25,483.43	637,622.62
DEDUCTIONS						
Aud. And Treas. Fees	1,605.44	6,788.86	1,766.00	545.89	414.21	11,120.40
DETAC Fee	257.66	1,050.76	283.46	87.58	72.16	1,751.62
Delinquent Advertising	8.54					8.54
Tax Collector Salary						
BOARD OF ELECTION	568.06					568.06
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	2,439.70	7,839.62	2,049.46	633.47	486.37	13,448.62
BALANCES	89,070.30	381,015.83	98,610.81	30,480.00	24,997.06	624,174.00
Less Refunds	60.56	242.23	66.63	20.59	15.75	405.76
Less Advances						
NET DISTRIBUTION	89,009.74	380,773.60	98,544.18	30,459.41	24,981.31	623,768.24

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 SIGNATURE OF OFFICER

JACKIE MCKEE

 COUNTY AUDITOR

 DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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) 1.45	2010 EMERGENCY (\$1,800,000) 2.55	TOTALS
REAL PROPERTY									
Agr/Res	208,223.45	387,215.16	110,603.28	74,761.47	135,506.28	28,527.82	67,093.67	117,992.49	1,129,923.62
Com/Ind/Min	40,436.54	71,365.75	21,362.03	17,810.99	32,928.57	11,238.59	13,029.45	22,913.95	231,085.87
Public Utility	10,227.06	44,090.06	12,499.76	7,272.58	13,181.57	4,318.11	3,295.39	5,795.35	100,679.88
TOTAL CURRENT	258,887.05	502,670.97	144,465.07	99,845.04	181,616.42	44,084.52	83,418.51	146,701.79	1,461,689.37
TOTAL DELINQUENT	13,179.87	24,577.84	7,041.52	4,827.52	8,764.25	1,950.35	4,246.84	7,468.54	72,056.73
LESS TIF COLLECTED									
TOTAL COLLECTED	272,066.92	527,248.81	151,506.59	104,672.56	190,380.67	46,034.87	87,665.35	154,170.33	1,533,746.10
REIMBURSEMENTS									
Non-Business Credit	19,871.59	36,946.17	10,553.16	7,133.59	12,929.91	2,721.46	6,403.05	11,260.55	107,819.48
Non-Business Credit Delinquent									
Owner-Occupancy Credit	2,258.93	4,198.42	1,199.56	812.29	1,472.40	311.69	727.78	1,280.06	12,261.13
Owner-Occupancy Credit Delinquent	25.17	46.74	13.36	9.04	16.37	3.45	8.11	14.25	136.49
Homestead	2,058.69	3,827.82	1,093.21	738.82	1,339.46	282.25	663.54	1,166.41	11,170.20
Homestead Delinquent	204.80	380.90	108.75	73.55	133.25	28.05	66.00	116.05	1,111.35
TOTAL REIMBURSEMENTS	24,419.18	45,400.05	12,968.04	8,767.29	15,891.39	3,346.90	7,868.48	13,837.32	132,498.65
TOTAL DISTRIBUTION	247,647.74	481,848.76	138,538.55	95,905.27	174,489.28	42,687.97	79,796.87	140,333.01	1,401,247.45
DEDUCTIONS									
Aud. And Treas. Fees	4,375.90	8,480.26	2,436.84	1,683.55	3,062.05	740.42	1,409.99	2,479.70	24,668.71
DETAC Fee	647.50	1,207.52	345.96	237.26	430.78	95.98	208.64	366.88	3,540.52
Delinquent Advertising	5.24								5.24
Tax Collector Salary									
BOARD OF ELECTION	602.84								602.84
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	5,631.48	9,687.78	2,782.80	1,920.81	3,492.83	836.40	1,618.63	2,846.58	28,817.31
BALANCES	242,016.26	472,160.98	135,755.75	93,984.46	170,996.45	41,851.57	78,178.24	137,486.43	1,372,430.14
Less Refunds	186.08	346.00	98.83	66.81	121.07	25.48	59.96	105.45	1,009.68
Less Advances									
NET DISTRIBUTION	241,830.18	471,814.98	135,656.92	93,917.65	170,875.38	41,826.09	78,118.28	137,380.98	1,371,420.46

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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) 2.15	TOTALS
REAL PROPERTY									
Agr/Res	14,093.22	20,567.87	4,868.14	6,353.69	8,751.18	9,426.36	4,374.03	6,886.46	75,320.95
Com/Ind/Min	893.47	1,333.40	315.60	395.72	747.03	860.56	449.39	436.59	5,431.76
Public Utility	111.93	429.89	101.74	114.47	139.90	150.08	76.31	54.70	1,179.02
TOTAL CURRENT	15,098.62	22,331.16	5,285.48	6,863.88	9,638.11	10,437.00	4,899.73	7,377.75	81,931.73
TOTAL DELINQUENT	0.03	0.08	0.01	0.01	0.02	0.02	0.01	0.01	0.19
LESS TIF COLLECTED									
TOTAL COLLECTED	15,098.65	22,331.24	5,285.49	6,863.89	9,638.13	10,437.02	4,899.74	7,377.76	81,931.92
REIMBURSEMENTS									
Non-Business Credit	1,271.13	1,855.06	439.08	573.04	789.29	850.17	394.47	621.15	6,793.39
Non-Business Credit Delinquent									
Owner-Occupancy Credit	134.73	196.56	46.53	60.72	83.64	90.09	41.82	65.81	719.90
Owner-Occupancy Credit Delinquent									
Homestead	58.62	85.56	20.25	26.43	36.39	39.21	18.18	28.65	313.29
Homestead Delinquent									
TOTAL REIMBURSEMENTS	1,464.48	2,137.18	505.86	660.19	909.32	979.47	454.47	715.61	7,826.58
TOTAL DISTRIBUTION	13,634.17	20,194.06	4,779.63	6,203.70	8,728.81	9,457.55	4,445.27	6,662.15	74,105.34
DEDUCTIONS									
Aud. And Treas. Fees	242.84	359.17	85.02	110.39	155.01	167.85	78.81	118.66	1,317.75
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION	278.23								278.23
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	521.07	359.17	85.02	110.39	155.01	167.85	78.81	118.66	1,595.98
BALANCES	13,113.10	19,834.89	4,694.61	6,093.31	8,573.80	9,289.70	4,366.46	6,543.49	72,509.36
Less Refunds									
Less Advances									
NET DISTRIBUTION	13,113.10	19,834.89	4,694.61	6,093.31	8,573.80	9,289.70	4,366.46	6,543.49	72,509.36

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

 SIGNATURE OF OFFICER

 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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) 1.56	TOTALS
REAL PROPERTY						
Agr/Res	490,776.25	889,547.41	5,644,018.57	188,469.70	478,514.01	7,691,325.94
Com/Ind/Min	64,632.73	117,147.23	743,276.01	51,696.18	63,017.18	1,039,769.33
Public Utility	58,055.24	105,225.21	667,635.83	90,711.43	56,603.88	978,231.59
TOTAL CURRENT	613,464.22	1,111,919.85	7,054,930.41	330,877.31	598,135.07	9,709,326.86
TOTAL DELINQUENT	31,115.30	56,396.22	357,824.23	14,834.33	30,337.05	490,507.13
LESS TIF COLLECTED						
TOTAL COLLECTED	644,579.52	1,168,316.07	7,412,754.64	345,711.64	628,472.12	10,199,833.99
REIMBURSEMENTS						
Non-Business Credit	45,803.49	83,021.68	526,749.16	17,581.34	44,661.43	717,817.10
Non-Business Credit Delinquent	0.79	1.43	9.04	0.30	0.77	12.33
Owner-Occupancy Credit	5,462.34	9,899.38	62,812.00	2,102.96	5,325.57	85,602.25
Owner-Occupancy Credit Delinquent	60.13	108.94	691.41	23.08	58.63	942.19
Homestead	6,241.95	11,307.81	71,736.36	2,403.15	6,083.92	97,773.19
Homestead Delinquent	344.20	623.92	3,958.22	132.08	335.65	5,394.07
TOTAL REIMBURSEMENTS	57,912.90	104,963.16	665,956.19	22,242.91	56,465.97	907,541.13
TOTAL DISTRIBUTION	586,666.62	1,063,352.91	6,746,798.45	323,468.73	572,006.15	9,292,292.86
DEDUCTIONS						
Aud. And Treas. Fees	10,367.40	18,791.03	119,226.43	5,560.50	10,108.33	164,053.69
DETAC Fee	1,535.48	2,783.10	17,658.24	733.86	1,497.02	24,207.70
Delinquent Advertising	30.72					30.72
Tax Collector Salary						
BOARD OF ELECTION	3,048.98					3,048.98
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	14,982.58	21,574.13	136,884.67	6,294.36	11,605.35	191,341.09
BALANCES	571,684.04	1,041,778.78	6,609,913.78	317,174.37	560,400.80	9,100,951.77
Less Refunds	1,163.34	2,108.58	13,378.49	784.74	1,134.28	18,569.43
Less Advances	216,000.00	392,000.00	2,491,000.00	131,000.00	211,000.00	3,441,000.00
NET DISTRIBUTION	354,520.70	647,670.20	4,105,535.29	185,389.63	348,266.52	5,641,382.34

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 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	306,428.21	605,958.21	912,386.42
Com/Ind/Min	75,244.42	172,459.22	247,703.64
Public Utility	16,864.87	30,356.58	47,221.45
TOTAL CURRENT	398,537.50	808,774.01	1,207,311.51
TOTAL DELINQUENT	23,692.81	49,310.25	73,003.06
LESS TIF COLLECTED			
TOTAL COLLECTED	422,230.31	858,084.26	1,280,314.57
REIMBURSEMENTS			
Non-Business Credit	28,440.03	56,246.98	84,687.01
Non-Business Credit Delinquent	(7.14)	(14.12)	(21.26)
Owner-Occupancy Credit	2,924.95	5,790.68	8,715.63
Owner-Occupancy Credit Delinquent	27.45	54.76	82.21
Homestead	1,210.11	2,398.64	3,608.75
Homestead Delinquent	120.66	240.60	361.26
TOTAL REIMBURSEMENTS	32,716.06	64,717.54	97,433.60
TOTAL DISTRIBUTION	389,514.25	793,366.72	1,182,880.97
DEDUCTIONS			
Aud. And Treas. Fees	6,791.15	13,801.37	20,592.52
DETAC Fee	1,177.60	2,451.40	3,629.00
Delinquent Advertising	19.69		19.69
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	7,988.44	16,252.77	24,241.21
BALANCES	381,525.81	777,113.95	1,158,639.76
Less Refunds	902.23	2,006.72	2,908.95
Less Advances			
NET DISTRIBUTION	380,623.58	775,107.23	1,155,730.81

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COUNTY AUDITOR

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR HEARTLAND TECH EDUCATION 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	334,672.46	62,660.87	205,982.83	109,656.99	250,751.72	963,724.87
Com/Ind/Min	42,380.63	14,858.07	30,055.34	17,644.72	42,533.39	147,472.15
Public Utility	81,023.73	19,291.31	38,582.81	19,291.31	42,441.00	200,630.16
TOTAL CURRENT	458,076.82	96,810.25	274,620.98	146,593.02	335,726.11	1,311,827.18
TOTAL DELINQUENT	21,192.14	4,710.50	13,443.09	7,329.51	18,430.89	65,106.13
LESS TIF COLLECTED						
TOTAL COLLECTED	479,268.96	101,520.75	288,064.07	153,922.53	354,157.00	1,376,933.31
REIMBURSEMENTS						
Non-Business Credit	31,173.75	5,833.98	19,182.01	10,208.63		66,398.37
Non-Business Credit Delinquent	0.51	0.10	0.32	0.16		1.09
Owner-Occupancy Credit	3,670.77	689.20	2,260.10	1,203.78		7,823.85
Owner-Occupancy Credit Delinquent	47.38	8.86	29.18	15.53		100.95
Homestead	4,267.83	805.27	2,625.84	1,402.03	3,626.31	12,727.28
Homestead Delinquent	230.72	43.21	142.00	75.58	196.08	687.59
TOTAL REIMBURSEMENTS	39,390.96	7,380.62	24,239.45	12,905.71	3,822.39	87,739.13
TOTAL DISTRIBUTION	439,878.00	94,140.13	263,824.62	141,016.82	350,334.61	1,289,194.18
DEDUCTIONS						
Aud. And Treas. Fees	7,708.60	1,632.77	4,633.21	2,475.71	5,696.23	22,146.52
DETAC Fee	1,045.70	232.90	663.56	361.84	911.66	3,215.66
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	8,754.30	1,865.67	5,296.77	2,837.55	6,607.89	25,362.18
BALANCES	431,123.70	92,274.46	258,527.85	138,179.27	343,726.72	1,263,832.00
Less Refunds	736.98	219.03	500.07	285.46	702.34	2,443.88
Less Advances						
NET DISTRIBUTION	430,386.72	92,055.43	258,027.78	137,893.81	343,024.38	1,261,388.12

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COUNTY AUDITOR

 DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR KNOX COUNTY CAREER CENTER

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 2.70	1986 CURRENT EXPENSE 2.00	1994 CURRENT EXPENSE 1.70	TOTALS
REAL PROPERTY				
Agr/Res	2,543.47	2,657.14	2,542.03	7,742.64
Com/Ind/Min	26.68	30.49	28.24	85.41
Public Utility	354.78	262.81	223.38	840.97
TOTAL CURRENT	2,924.93	2,950.44	2,793.65	8,669.02
TOTAL DELINQUENT	107.68	112.61	107.69	327.98
LESS TIF COLLECTED				
TOTAL COLLECTED	3,032.61	3,063.05	2,901.34	8,997.00
REIMBURSEMENTS				
Non-Business Credit	226.98	237.17	226.91	691.06
Non-Business Credit Delinquent				
Owner-Occupancy Credit	22.68	23.69	22.68	69.05
Owner-Occupancy Credit Delinquent				
Homestead	14.60	15.25	14.60	44.45
Homestead Delinquent				
TOTAL REIMBURSEMENTS	264.26	276.11	264.19	804.56
TOTAL DISTRIBUTION	2,768.35	2,786.94	2,637.15	8,192.44
DEDUCTIONS				
Aud. And Treas. Fees	48.79	49.26	46.66	144.71
DETAC Fee	5.40	5.64	5.40	16.44
Delinquent Advertising	0.23			0.23
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	54.42	54.90	52.06	161.38
BALANCES	2,713.93	2,732.04	2,585.09	8,031.06
Less Refunds				
Less Advances				
NET DISTRIBUTION	2,713.93	2,732.04	2,585.09	8,031.06

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	TOTALS
					IMPROVEMENT 0.50	
REAL PROPERTY						
Agr/Res	27,161.81	20,371.58	24,467.58	26,970.50	16,002.84	114,974.31
Com/Ind/Min	5,151.60	3,863.75	4,690.59	7,072.95	4,120.36	24,899.25
Public Utility	2,757.73	2,068.28	2,298.10	2,298.10	1,149.08	10,571.29
TOTAL CURRENT	35,071.14	26,303.61	31,456.27	36,341.55	21,272.28	150,444.85
TOTAL DELINQUENT	1,619.47	1,214.58	1,458.45	1,647.64	1,082.85	7,022.99
LESS TIF COLLECTED						
TOTAL COLLECTED	36,690.61	27,518.19	32,914.72	37,989.19	22,355.13	157,467.84
REIMBURSEMENTS						
Non-Business Credit	2,582.48	1,936.74	2,326.01	2,563.93		9,409.16
Non-Business Credit Delinquent						
Owner-Occupancy Credit	292.37	219.34	263.33	291.05		1,066.09
Owner-Occupancy Credit Delinquent	3.07	2.30	2.77	3.04		11.18
Homestead	258.72	194.04	233.21	256.60	172.84	1,115.41
Homestead Delinquent	25.00	18.75	22.50	24.80	16.70	107.75
TOTAL REIMBURSEMENTS	3,161.64	2,371.17	2,847.82	3,139.42	189.54	11,709.59
TOTAL DISTRIBUTION	33,528.97	25,147.02	30,066.90	34,849.77	22,165.59	145,758.25
DEDUCTIONS						
Aud. And Treas. Fees	590.14	442.58	529.40	611.02	359.54	2,532.68
DETAC Fee	79.58	59.66	71.62	80.94	53.28	345.08
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	669.72	502.24	601.02	691.96	412.82	2,877.76
BALANCES	32,859.25	24,644.78	29,465.88	34,157.81	21,752.77	142,880.49
Less Refunds	22.70	17.02	20.45	22.54	15.20	97.91
Less Advances						
NET DISTRIBUTION	32,836.55	24,627.76	29,445.43	34,135.27	21,737.57	142,782.58

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 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	BRIDGE		1999 ROAD	TOTALS
	GENERAL FUND 1.50	(OUTSIDE MUN.) 0.60	IMPROVEMENT 2.00	
REAL PROPERTY				
Agr/Res	170,889.68	68,356.24	84,787.32	324,033.24
Com/Ind/Min	62,831.82	25,132.77	45,766.80	133,731.39
Public Utility	7,241.10	2,896.43	9,654.77	19,792.30
TOTAL CURRENT	240,962.60	96,385.44	140,208.89	477,556.93
TOTAL DELINQUENT	11,465.06	4,586.06	6,753.13	22,804.25
LESS TIF COLLECTED				
TOTAL COLLECTED	252,427.66	100,971.50	146,962.02	500,361.18
REIMBURSEMENTS				
Non-Business Credit	15,618.38	6,247.58	7,746.68	29,612.64
Non-Business Credit Delinquent	(12.36)	(4.94)	(6.13)	(23.43)
Owner-Occupancy Credit	1,836.76	734.63	915.95	3,487.34
Owner-Occupancy Credit Delinquent	24.23	9.70	12.81	46.74
Homestead	873.98	349.09	436.53	1,659.60
Homestead Delinquent	81.72	32.69	43.97	158.38
TOTAL REIMBURSEMENTS	18,422.71	7,368.75	9,149.81	34,941.27
TOTAL DISTRIBUTION	234,004.95	93,602.75	137,812.21	465,419.91
DEDUCTIONS				
Aud. And Treas. Fees	4,060.03	1,624.01	2,363.75	8,047.79
DETAC Fee	568.58	227.42	335.14	1,131.14
Delinquent Advertising	20.52			20.52
Tax Collector Salary				
BOARD OF ELECTION	973.82			973.82
HEALTH DEPARTMENT	14,981.64			14,981.64
TOTAL DEDUCTIONS	20,604.59	1,851.43	2,698.89	25,154.91
BALANCES	213,400.36	91,751.32	135,113.32	440,265.00
Less Refunds	200.80	80.33	103.79	384.92
Less Advances				
NET DISTRIBUTION	213,199.56	91,670.99	135,009.53	439,880.08

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	67,592.38	88,349.16	93,802.68	216,467.92	466,212.14
Com/Ind/Min	11,302.54	11,753.53	23,092.32	41,650.87	87,799.26
Public Utility	3,190.33	3,921.67	8,862.10	12,406.97	28,381.07
TOTAL CURRENT	82,085.25	104,024.36	125,757.10	270,525.76	582,392.47
TOTAL DELINQUENT	3,530.77	4,406.81	4,997.06	12,689.89	25,624.53
LESS TIF COLLECTED					
TOTAL COLLECTED	85,616.02	108,431.17	130,754.16	283,215.65	608,017.00
REIMBURSEMENTS					
Non-Business Credit	6,320.74	8,265.31	8,770.86		23,356.91
Non-Business Credit Delinquent					
Owner-Occupancy Credit	574.14	753.40	798.15		2,125.69
Owner-Occupancy Credit Delinquent	1.63	2.18	2.27		6.08
Homestead	160.00	213.20	222.00	580.40	1,175.60
Homestead Delinquent	16.40	21.86	22.74	59.54	120.54
TOTAL REIMBURSEMENTS	7,072.91	9,255.95	9,816.02	639.94	26,784.82
TOTAL DISTRIBUTION	78,543.11	99,175.22	120,938.14	282,575.71	581,232.18
DEDUCTIONS					
Aud. And Treas. Fees	1,377.06	1,744.03	2,103.03	4,555.24	9,779.36
DETAC Fee	175.64	219.12	248.56	631.50	1,274.82
Delinquent Advertising	2.20				2.20
Tax Collector Salary					
BOARD OF ELECTION	324.61				324.61
HEALTH DEPARTMENT	8,577.67				8,577.67
TOTAL DEDUCTIONS	10,457.18	1,963.15	2,351.59	5,186.74	19,958.66
BALANCES	68,085.93	97,212.07	118,586.55	277,388.97	561,273.52
Less Refunds	227.42	303.21	452.81	837.13	1,820.57
Less Advances					
NET DISTRIBUTION	67,858.51	96,908.86	118,133.74	276,551.84	559,452.95

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SIGNATURE OF OFFICER

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR HARDY TWP

SOURCE OF RECEIPTS	BRIDGE		TOTALS
	GENERAL FUND 0.50	(OUTSIDE MUN.) 1.60	
REAL PROPERTY			
Agr/Res	43,072.71	88,358.96	131,431.67
Com/Ind/Min	14,326.05	18,721.07	33,047.12
Public Utility	2,951.58	6,843.56	9,795.14
TOTAL CURRENT	60,350.34	113,923.59	174,273.93
TOTAL DELINQUENT	2,400.39	4,506.95	6,907.34
LESS TIF COLLECTED			
TOTAL COLLECTED	62,750.73	118,430.54	181,181.27
REIMBURSEMENTS			
Non-Business Credit	4,006.82	8,222.04	12,228.86
Non-Business Credit Delinquent			
Owner-Occupancy Credit	553.03	1,098.38	1,651.41
Owner-Occupancy Credit Delinquent	4.69	15.01	19.70
Homestead	547.09	775.80	1,322.89
Homestead Delinquent	22.57	43.26	65.83
TOTAL REIMBURSEMENTS	5,134.20	10,154.49	15,288.69
TOTAL DISTRIBUTION	57,616.53	108,276.05	165,892.58
DEDUCTIONS			
Aud. And Treas. Fees	1,009.27	1,904.82	2,914.09
DETAC Fee	118.64	222.44	341.08
Delinquent Advertising	2.72		2.72
Tax Collector Salary			
BOARD OF ELECTION	881.07		881.07
HEALTH DEPARTMENT	7,410.22		7,410.22
TOTAL DEDUCTIONS	9,421.92	2,127.26	11,549.18
BALANCES	48,194.61	106,148.79	154,343.40
Less Refunds	275.90	49.56	325.46
Less Advances			
NET DISTRIBUTION	47,918.71	106,099.23	154,017.94

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COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	10,404.27	34,745.70	10,481.19	18,003.08	27,694.71	59,368.30	160,697.25
Com/Ind/Min	1,453.18	3,238.38	3,469.85	3,608.49	5,551.25	9,714.93	27,036.08
Public Utility	1,232.12	4,343.37	3,850.36	4,004.36	6,160.57	10,780.97	30,371.75
TOTAL CURRENT	13,089.57	42,327.45	17,801.40	25,615.93	39,406.53	79,864.20	218,105.08
TOTAL DELINQUENT	793.06	2,375.14	986.17	1,474.41	2,268.19	5,091.62	12,988.59
LESS TIF COLLECTED							
TOTAL COLLECTED	13,882.63	44,702.59	18,787.57	27,090.34	41,674.72	84,955.82	231,093.67
REIMBURSEMENTS							
Non-Business Credit	984.43	3,249.58	991.10	1,703.12	2,620.11		9,548.34
Non-Business Credit Delinquent							
Owner-Occupancy Credit	118.52	347.51	119.90	205.30	315.94		1,107.17
Owner-Occupancy Credit Delinquent	0.59		0.60	1.02	1.58		3.79
Homestead	230.38	596.27	231.70	397.39	612.25	1,491.15	3,559.14
Homestead Delinquent	18.19	46.29	18.32	31.46	48.38	117.90	280.54
TOTAL REIMBURSEMENTS	1,352.11	4,239.65	1,361.62	2,338.29	3,598.26	1,609.05	14,498.98
TOTAL DISTRIBUTION	12,530.52	40,462.94	17,425.95	24,752.05	38,076.46	83,346.77	216,594.69
DEDUCTIONS							
Aud. And Treas. Fees	223.29	718.98	302.16	435.73	670.29	1,366.42	3,716.87
DETAC Fee	38.72	116.46	48.38	72.10	110.92	248.68	635.26
Delinquent Advertising	1.16						1.16
Tax Collector Salary							
BOARD OF ELECTION	278.23	199.12	200.62				677.97
HEALTH DEPARTMENT	2,762.26						2,762.26
TOTAL DEDUCTIONS	3,303.66	1,034.56	551.16	507.83	781.21	1,615.10	7,793.52
BALANCES	9,226.86	39,428.38	16,874.79	24,244.22	37,295.25	81,731.67	208,801.17
Less Refunds	18.71	46.29	18.85	32.36	49.77	121.29	287.27
Less Advances							
NET DISTRIBUTION	9,208.15	39,382.09	16,855.94	24,211.86	37,245.48	81,610.38	208,513.90

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

 SIGNATURE OF OFFICER

 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	38,039.65	12,078.60	21,462.18	71,580.43
Com/Ind/Min	2,510.51	784.64	1,279.52	4,574.67
Public Utility	986.16	310.80	1,243.28	2,540.24
TOTAL CURRENT	41,536.32	13,174.04	23,984.98	78,695.34
TOTAL DELINQUENT	2,602.47	813.24	1,425.12	4,840.83
LESS TIF COLLECTED				
TOTAL COLLECTED	44,138.79	13,987.28	25,410.10	83,536.17
REIMBURSEMENTS				
Non-Business Credit	3,405.72	1,081.54	1,919.28	6,406.54
Non-Business Credit Delinquent				
Owner-Occupancy Credit	363.95	115.06	204.12	683.13
Owner-Occupancy Credit Delinquent	7.39	2.30	4.10	13.79
Homestead	654.09	208.68	370.39	1,233.16
Homestead Delinquent	57.97	18.12	32.18	108.27
TOTAL REIMBURSEMENTS	4,489.12	1,425.70	2,530.07	8,444.89
TOTAL DISTRIBUTION	39,649.67	12,561.58	22,880.03	75,091.28
DEDUCTIONS				
Aud. And Treas. Fees	709.95	224.99	408.66	1,343.60
DETAC Fee	126.88	39.64	69.44	235.96
Delinquent Advertising	3.61			3.61
Tax Collector Salary				
BOARD OF ELECTION	324.61			324.61
HEALTH DEPARTMENT	2,551.74			2,551.74
TOTAL DEDUCTIONS	3,716.79	264.63	478.10	4,459.52
BALANCES				
BALANCES	35,932.88	12,296.95	22,401.93	70,631.76
Less Refunds	46.24	14.45	25.57	86.26
Less Advances				
NET DISTRIBUTION	35,886.64	12,282.50	22,376.36	70,545.50

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	71,879.85	79,061.36	26,836.86	177,778.07
Com/Ind/Min	4,516.86	4,967.77	2,773.95	12,258.58
Public Utility	1,657.73	1,823.49	1,657.73	5,138.95
TOTAL CURRENT	78,054.44	85,852.62	31,268.54	195,175.60
TOTAL DELINQUENT	3,672.56	4,039.68	1,492.48	9,204.72
LESS TIF COLLECTED				
TOTAL COLLECTED	81,727.00	89,892.30	32,761.02	204,380.32
REIMBURSEMENTS				
Non-Business Credit	6,720.79	7,393.41	2,511.36	16,625.56
Non-Business Credit Delinquent	(0.32)	(0.35)	(0.12)	(0.79)
Owner-Occupancy Credit	649.90	714.77	242.92	1,607.59
Owner-Occupancy Credit Delinquent	7.75	8.54	2.90	19.19
Homestead	439.56	483.14	164.32	1,087.02
Homestead Delinquent	18.06	19.86	6.74	44.66
TOTAL REIMBURSEMENTS	7,835.74	8,619.37	2,928.12	19,383.23
TOTAL DISTRIBUTION	73,891.26	81,272.93	29,832.90	184,997.09
DEDUCTIONS				
Aud. And Treas. Fees	1,314.51	1,445.84	526.94	3,287.29
DETAC Fee	182.34	200.62	74.12	457.08
Delinquent Advertising	1.26			1.26
Tax Collector Salary				
BOARD OF ELECTION	278.23		338.23	616.46
HEALTH DEPARTMENT	7,769.95			7,769.95
TOTAL DEDUCTIONS	9,546.29	1,646.46	939.29	12,132.04
BALANCES	64,344.97	79,626.47	28,893.61	172,865.05
Less Refunds	25.00	27.49	9.33	61.82
Less Advances				
NET DISTRIBUTION	64,319.97	79,598.98	28,884.28	172,803.23

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	2002 ROAD		2006 ROAD		TOTALS
	GENERAL FUND 1.50	ROAD & BRIDGE 0.60	IMPROVEMENT 1.50	IMPROVEMENT 2.50	
REAL PROPERTY					
Agr/Res	49,926.94	19,971.19	22,546.14	40,933.45	133,377.72
Com/Ind/Min	1,909.38	763.78	1,089.19	2,172.40	5,934.75
Public Utility	1,744.54	697.83	1,744.54	2,907.58	7,094.49
TOTAL CURRENT	53,580.86	21,432.80	25,379.87	46,013.43	146,406.96
TOTAL DELINQUENT	2,650.01	1,060.06	1,197.38	2,173.68	7,081.13
LESS TIF COLLECTED					
TOTAL COLLECTED	56,230.87	22,492.86	26,577.25	48,187.11	153,488.09
REIMBURSEMENTS					
Non-Business Credit	4,733.80	1,893.55	2,137.27	3,880.58	12,645.20
Non-Business Credit Delinquent					
Owner-Occupancy Credit	604.67	241.89	273.16	495.97	1,615.69
Owner-Occupancy Credit Delinquent	8.29	3.32	3.74	6.79	22.14
Homestead	482.77	192.83	218.19	395.77	1,289.56
Homestead Delinquent	13.64	5.46	6.16	11.18	36.44
TOTAL REIMBURSEMENTS	5,843.17	2,337.05	2,638.52	4,790.29	15,609.03
TOTAL DISTRIBUTION	50,387.70	20,155.81	23,938.73	43,396.82	137,879.06
DEDUCTIONS					
Aud. And Treas. Fees	904.42	361.77	427.49	775.04	2,468.72
DETAC Fee	131.42	52.56	59.38	107.78	351.14
Delinquent Advertising	2.44				2.44
Tax Collector Salary					
BOARD OF ELECTION	278.23			336.73	614.96
HEALTH DEPARTMENT	3,587.49				3,587.49
TOTAL DEDUCTIONS	4,904.00	414.33	486.87	1,219.55	7,024.75
BALANCES	45,483.70	19,741.48	23,451.86	42,177.27	130,854.31
Less Refunds	21.18	8.47	9.57	17.36	56.58
Less Advances					
NET DISTRIBUTION	45,462.52	19,733.01	23,442.29	42,159.91	130,797.73

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DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	2025 FIRE & E.M.S 2.00	TOTALS
REAL PROPERTY							
Agr/Res	126,387.45	50,555.25	44,596.76	111,964.46	97,922.68	136,346.19	567,772.79
Com/Ind/Min	25,902.00	10,360.87	11,342.06	28,354.01	24,068.67	32,017.22	132,044.83
Public Utility	7,328.03	2,931.20	4,885.37	12,213.39	9,770.70	9,770.70	46,899.39
TOTAL CURRENT	159,617.48	63,847.32	60,824.19	152,531.86	131,762.05	178,134.11	746,717.01
TOTAL DELINQUENT	11,452.99	4,581.22	4,650.21	11,662.58	10,121.75	13,931.53	56,400.28
LESS TIF COLLECTED							
TOTAL COLLECTED	171,070.47	68,428.54	65,474.40	164,194.44	141,883.80	192,065.64	803,117.29
REIMBURSEMENTS							
Non-Business Credit	12,067.80	4,827.22					16,895.02
Non-Business Credit Delinquent							
Owner-Occupancy Credit	1,205.96	482.30					1,688.26
Owner-Occupancy Credit Delinquent	8.26	3.30					11.56
Homestead	473.62	189.17	190.23	478.03	417.97	581.31	2,330.33
Homestead Delinquent	54.08	21.64	21.68	54.44	47.60	66.32	265.76
TOTAL REIMBURSEMENTS	13,809.72	5,523.63	211.91	532.47	465.57	647.63	21,190.93
TOTAL DISTRIBUTION	157,260.75	62,904.91	65,262.49	163,661.97	141,418.23	191,418.01	781,926.36
DEDUCTIONS							
Aud. And Treas. Fees	2,751.48	1,100.60	1,053.10	2,640.91	2,282.07	3,089.18	12,917.34
DETAC Fee	569.52	227.80	231.40	580.42	503.70	693.26	2,806.10
Delinquent Advertising	13.84						13.84
Tax Collector Salary							
BOARD OF ELECTION	324.61			383.11			707.72
HEALTH DEPARTMENT	9,979.89						9,979.89
TOTAL DEDUCTIONS	13,639.34	1,328.40	1,284.50	3,604.44	2,785.77	3,782.44	26,424.89
BALANCES	143,621.41	61,576.51	63,977.99	160,057.53	138,632.46	187,635.57	755,501.47
Less Refunds	1,219.29	487.72	531.63	1,329.36	1,130.04	1,506.58	6,204.62
Less Advances							
NET DISTRIBUTION	142,402.12	61,088.79	63,446.36	158,728.17	137,502.42	186,128.99	749,296.85

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COUNTY AUDITOR

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR PRAIRIE TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	ROAD AND BRIDGE FUND - (OUTSID 1.60	2007 FIRE & E.M.S. 2.00	2008 ROAD IMPROVEMENT 2.00	2019 ROAD IMPROVEMENT 3.75	TOTALS
REAL PROPERTY						
Agr/Res	29,687.43	68,101.44	48,646.44	52,420.32	118,664.39	317,520.02
Com/Ind/Min	5,502.07	13,002.28	10,319.40	10,341.00	22,441.91	61,606.66
Public Utility	1,387.59	3,270.02	4,625.38	4,625.38	8,672.59	22,580.96
TOTAL CURRENT	36,577.09	84,373.74	63,591.22	67,386.70	149,778.89	401,707.64
TOTAL DELINQUENT	1,764.52	4,175.05	2,953.37	3,160.35	7,902.48	19,955.77
LESS TIF COLLECTED						
TOTAL COLLECTED	38,341.61	88,548.79	66,544.59	70,547.05	157,681.37	421,663.41
REIMBURSEMENTS						
Non-Business Credit	2,820.37	6,462.72	4,620.74	4,979.47		18,883.30
Non-Business Credit Delinquent						
Owner-Occupancy Credit	320.14	729.38	524.96	565.53		2,140.01
Owner-Occupancy Credit Delinquent	4.66	11.67	7.65	8.24		32.22
Homestead	284.77	566.34	467.68	503.13	1,295.12	3,117.04
Homestead Delinquent	27.30	68.25	44.75	48.20	124.00	312.50
TOTAL REIMBURSEMENTS	3,457.24	7,838.36	5,665.78	6,104.57	1,419.12	24,485.07
TOTAL DISTRIBUTION	34,884.37	80,710.43	60,878.81	64,442.48	156,262.25	397,178.34
DEDUCTIONS						
Aud. And Treas. Fees	616.65	1,424.20	1,070.26	1,134.63	2,536.12	6,781.86
DETAC Fee	86.62	204.78	145.08	155.22	388.90	980.60
Delinquent Advertising	0.70					0.70
Tax Collector Salary						
BOARD OF ELECTION	278.23					278.23
HEALTH DEPARTMENT	5,605.06					5,605.06
TOTAL DEDUCTIONS	6,587.26	1,628.98	1,215.34	1,289.85	2,925.02	13,646.45
BALANCES	28,297.11	79,081.45	59,663.47	63,152.63	153,337.23	383,531.89
Less Refunds	25.97	64.92	42.55	45.84	117.91	297.19
Less Advances						
NET DISTRIBUTION	28,271.14	79,016.53	59,620.92	63,106.79	153,219.32	383,234.70

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COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	13,252.93	30,443.42	14,142.35	11,335.75	13,603.04	3,603.01	7,205.52	93,586.02
Com/Ind/Min	334.30	662.27	981.44	408.31	420.35	107.72	215.24	3,129.63
Public Utility	599.27	1,305.23	2,496.95	998.80	998.80	249.69	499.40	7,148.14
TOTAL CURRENT	14,186.50	32,410.92	17,620.74	12,742.86	15,022.19	3,960.42	7,920.16	103,883.79
TOTAL DELINQUENT	2,240.79	5,150.33	4,772.44	2,382.30	2,705.91	702.64	1,405.24	19,359.65
LESS TIF COLLECTED								
TOTAL COLLECTED	16,427.29	37,561.25	22,393.18	15,125.16	17,728.10	4,663.06	9,325.40	123,223.44
REIMBURSEMENTS								
Non-Business Credit	1,216.09	2,782.89	1,297.51	1,039.63				6,336.12
Non-Business Credit Delinquent	0.49	1.22	0.52	0.42				2.65
Owner-Occupancy Credit	115.45	250.32	123.15	98.62				587.54
Owner-Occupancy Credit Delinquent	0.13	0.33	0.14	0.11				0.71
Homestead	164.38	316.37	175.49	140.84	191.50	50.66	101.32	1,140.56
Homestead Delinquent	10.01	25.04	10.68	8.56	11.65	3.08	6.17	75.19
TOTAL REIMBURSEMENTS	1,506.55	3,376.17	1,607.49	1,288.18	203.15	53.74	107.49	8,142.77
TOTAL DISTRIBUTION	14,920.74	34,185.08	20,785.69	13,836.98	17,524.95	4,609.32	9,217.91	115,080.67
DEDUCTIONS								
Aud. And Treas. Fees	264.22	604.12	360.18	243.30	285.13	74.98	149.98	1,981.91
DETAC Fee	111.50	256.18	238.04	118.66	134.72	34.98	69.96	964.04
Delinquent Advertising	1.51							1.51
Tax Collector Salary								
BOARD OF ELECTION	278.23		341.23					619.46
HEALTH DEPARTMENT	2,305.76							2,305.76
TOTAL DEDUCTIONS	2,961.22	860.30	939.45	361.96	419.85	109.96	219.94	5,872.68
BALANCES	11,959.52	33,324.78	19,846.24	13,475.02	17,105.10	4,499.36	8,997.97	109,207.99
Less Refunds	5.69	14.24	6.07	4.87	6.62	1.75	3.51	42.75
Less Advances								
NET DISTRIBUTION	11,953.83	33,310.54	19,840.17	13,470.15	17,098.48	4,497.61	8,994.46	109,165.24

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COUNTY AUDITOR

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	52,308.81	39,231.60	54,585.36	146,125.77
Com/Ind/Min	1,568.36	1,176.27	2,382.75	5,127.38
Public Utility	16,178.29	12,133.72	33,704.77	62,016.78
TOTAL CURRENT	70,055.46	52,541.59	90,672.88	213,269.93
TOTAL DELINQUENT	1,911.70	1,433.75	2,011.18	5,356.63
LESS TIF COLLECTED				
TOTAL COLLECTED	71,967.16	53,975.34	92,684.06	218,626.56
REIMBURSEMENTS				
Non-Business Credit	4,803.50	3,602.73	5,011.71	13,417.94
Non-Business Credit Delinquent				
Owner-Occupancy Credit	556.41	417.30	580.54	1,554.25
Owner-Occupancy Credit Delinquent	12.89	9.68	13.45	36.02
Homestead	671.58	503.98	700.56	1,876.12
Homestead Delinquent	21.82	16.36	22.76	60.94
TOTAL REIMBURSEMENTS	6,066.20	4,550.05	6,329.02	16,945.27
TOTAL DISTRIBUTION	65,900.96	49,425.29	86,355.04	201,681.29
DEDUCTIONS				
Aud. And Treas. Fees	1,157.53	868.13	1,490.74	3,516.40
DETAC Fee	93.86	70.38	98.76	263.00
Delinquent Advertising	3.24			3.24
Tax Collector Salary				
BOARD OF ELECTION	486.91			486.91
HEALTH DEPARTMENT	5,696.97			5,696.97
TOTAL DEDUCTIONS	7,438.51	938.51	1,589.50	9,966.52
BALANCES				
BALANCES	58,462.45	48,486.78	84,765.54	191,714.77
Less Refunds	29.45	22.09	30.73	82.27
Less Advances				
NET DISTRIBUTION	58,433.00	48,464.69	84,734.81	191,632.50

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR SALT CREEK TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE FUND - (OUTSID 1.20	2006 CURRENT EXPENSE 1.00	2022 ROAD IMPROVEMENT 1.00	2024 ROAD IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Agr/Res	76,884.47	102,511.81	38,157.91	57,731.33	103,694.03	378,979.55
Com/Ind/Min	17,028.11	22,704.15	14,090.64	15,482.53	26,403.89	95,709.32
Public Utility	1,167.79	1,557.06	1,297.54	1,297.54	1,946.29	7,266.22
TOTAL CURRENT	95,080.37	126,773.02	53,546.09	74,511.40	132,044.21	481,955.09
TOTAL DELINQUENT	8,327.05	11,102.76	5,348.95	7,248.60	12,714.06	44,741.42
LESS TIF COLLECTED						
TOTAL COLLECTED	103,407.42	137,875.78	58,895.04	81,760.00	144,758.27	526,696.51
REIMBURSEMENTS						
Non-Business Credit	7,171.83	9,562.59	3,558.20			20,292.62
Non-Business Credit Delinquent						
Owner-Occupancy Credit	712.59	950.20	354.82			2,017.61
Owner-Occupancy Credit Delinquent	7.23	9.63	3.59			20.45
Homestead	311.99	415.74	154.45	265.20	476.58	1,623.96
Homestead Delinquent	24.36	32.49	12.09	20.73	37.29	126.96
TOTAL REIMBURSEMENTS	8,228.00	10,970.65	4,083.15	285.93	513.87	24,081.60
TOTAL DISTRIBUTION	95,179.42	126,905.13	54,811.89	81,474.07	144,244.40	502,614.91
DEDUCTIONS						
Aud. And Treas. Fees	1,663.18	2,217.56	947.29	1,315.03	2,328.27	8,471.33
DETAC Fee	414.78	553.04	266.66	361.38	633.82	2,229.68
Delinquent Advertising	2.74					2.74
Tax Collector Salary						
BOARD OF ELECTION	324.61		381.61			706.22
HEALTH DEPARTMENT	10,600.11					10,600.11
TOTAL DEDUCTIONS	13,005.42	2,770.60	1,595.56	1,676.41	2,962.09	22,010.08
BALANCES	82,174.00	124,134.53	53,216.33	79,797.66	141,282.31	480,604.83
Less Refunds	30.82	41.10	15.30	26.23	47.17	160.62
Less Advances						
NET DISTRIBUTION	82,143.18	124,093.43	53,201.03	79,771.43	141,235.14	480,444.21

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

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 have been received and paid into the bond retirement fund

 SIGNATURE OF OFFICER

 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	78,140.71	104,187.05	47,189.18	229,516.94
Com/Ind/Min	27,430.88	36,574.77	26,678.95	90,684.60
Public Utility	2,026.56	2,702.04	3,377.57	8,106.17
TOTAL CURRENT	107,598.15	143,463.86	77,245.70	328,307.71
TOTAL DELINQUENT	6,596.90	8,795.93	5,207.96	20,600.79
LESS TIF COLLECTED				
TOTAL COLLECTED	114,195.05	152,259.79	82,453.66	348,908.50
REIMBURSEMENTS				
Non-Business Credit	7,166.23	9,554.91	4,323.77	21,044.91
Non-Business Credit Delinquent	(2.16)	(2.88)	(1.30)	(6.34)
Owner-Occupancy Credit	739.61	986.13	448.09	2,173.83
Owner-Occupancy Credit Delinquent	5.44	7.26	3.29	15.99
Homestead	304.00	405.08	183.16	892.24
Homestead Delinquent	40.20	53.60	24.25	118.05
TOTAL REIMBURSEMENTS	8,253.32	11,004.10	4,981.26	24,238.68
TOTAL DISTRIBUTION	105,941.73	141,255.69	77,472.40	324,669.82
DEDUCTIONS				
Aud. And Treas. Fees	1,836.72	2,448.93	1,326.18	5,611.83
DETAC Fee	327.64	436.88	259.08	1,023.60
Delinquent Advertising	2.02			2.02
Tax Collector Salary				
BOARD OF ELECTION	486.91			486.91
HEALTH DEPARTMENT	11,203.46			11,203.46
TOTAL DEDUCTIONS	13,856.75	2,885.81	1,585.26	18,327.82
BALANCES	92,084.98	138,369.88	75,887.14	306,342.00
Less Refunds	183.15	244.19	154.16	581.50
Less Advances				
NET DISTRIBUTION	91,901.83	138,125.69	75,732.98	305,760.50

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	16,210.45	48,294.18	32,259.55	44,938.09	141,702.27
Com/Ind/Min	1,520.56	2,584.83	4,802.19	4,919.05	13,826.63
Public Utility	5,925.49	18,735.95	23,702.05	23,702.05	72,065.54
TOTAL CURRENT	23,656.50	69,614.96	60,763.79	73,559.19	227,594.44
TOTAL DELINQUENT	1,123.41	3,223.33	2,572.21	3,528.66	10,447.61
LESS TIF COLLECTED					
TOTAL COLLECTED	24,779.91	72,838.29	63,336.00	77,087.85	238,042.05
REIMBURSEMENTS					
Non-Business Credit	1,512.40	4,487.63	3,008.29		9,008.32
Non-Business Credit Delinquent					
Owner-Occupancy Credit	168.09	480.79	335.42		984.30
Owner-Occupancy Credit Delinquent	3.84	12.27	7.61		23.72
Homestead	263.98	731.67	531.31	830.86	2,357.82
Homestead Delinquent	17.68	41.91	35.13	55.55	150.27
TOTAL REIMBURSEMENTS	1,965.99	5,754.27	3,917.76	886.41	12,524.43
TOTAL DISTRIBUTION	22,813.92	67,084.02	59,418.24	76,201.44	225,517.62
DEDUCTIONS					
Aud. And Treas. Fees	398.49	1,171.52	1,018.66	1,239.91	3,828.58
DETAC Fee	55.12	158.44	126.46	173.64	513.66
Delinquent Advertising	1.49				1.49
Tax Collector Salary					
BOARD OF ELECTION	243.46			303.46	546.92
HEALTH DEPARTMENT	4,271.18				4,271.18
TOTAL DEDUCTIONS	4,969.74	1,329.96	1,145.12	1,717.01	9,161.83
BALANCES	17,844.18	65,754.06	58,273.12	74,484.43	216,355.79
Less Refunds	20.83	52.03	41.42	65.49	179.77
Less Advances					
NET DISTRIBUTION	17,823.35	65,702.03	58,231.70	74,418.94	216,176.02

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DEPUTY AUDITOR

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR BALTIC CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.20	2012 CURRENT EXPENSE 2.00	2016 E.M.S. 1.90	2020 FIRE 1.00	2023 FIRE TRUCK 3.00	2023 POLICE 2.00	TOTALS
REAL PROPERTY							
Agr/Res	1,773.20	1,522.99	1,466.76	944.13	3,572.80	2,381.77	11,661.65
Com/Ind/Min	3,316.52	3,896.32	3,762.31	2,089.69	7,634.96	5,089.92	25,789.72
Public Utility	332.14	553.55	525.87	276.79	830.34	553.55	3,072.24
TOTAL CURRENT	5,421.86	5,972.86	5,754.94	3,310.61	12,038.10	8,025.24	40,523.61
TOTAL DELINQUENT	300.88	258.42	276.84	178.15	674.33	449.56	2,138.18
LESS TIF COLLECTED							
TOTAL COLLECTED	5,722.74	6,231.28	6,031.78	3,488.76	12,712.43	8,474.80	42,661.79
REIMBURSEMENTS							
Non-Business Credit	162.64	139.69					302.33
Non-Business Credit Delinquent							
Owner-Occupancy Credit	12.08	10.39					22.47
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS	174.72	150.08					324.80
TOTAL DISTRIBUTION	5,548.02	6,081.20	6,031.78	3,488.76	12,712.43	8,474.80	42,336.99
DEDUCTIONS							
Aud. And Treas. Fees	92.03	100.22	96.99	56.12	204.45	136.31	686.12
DETAC Fee	15.04	12.92	13.84	8.92	33.70	22.48	106.90
Delinquent Advertising	0.74						0.74
Tax Collector Salary							
BOARD OF ELECTION	324.61						324.61
HEALTH DEPARTMENT	399.46						399.46
TOTAL DEDUCTIONS	831.88	113.14	110.83	65.04	238.15	158.79	1,517.83
BALANCES	4,716.14	5,968.06	5,920.95	3,423.72	12,474.28	8,316.01	40,819.16
Less Refunds							
Less Advances							
NET DISTRIBUTION	4,716.14	5,968.06	5,920.95	3,423.72	12,474.28	8,316.01	40,819.16

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR GLENMONT CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.50	TOTALS
REAL PROPERTY		
Agr/Res	2,688.92	2,688.92
Com/Ind/Min	173.51	173.51
Public Utility	192.93	192.93
TOTAL CURRENT	3,055.36	3,055.36
TOTAL DELINQUENT	451.63	451.63
LESS TIF COLLECTED		
TOTAL COLLECTED	3,506.99	3,506.99
REIMBURSEMENTS		
Non-Business Credit	257.19	257.19
Non-Business Credit Delinquent		
Owner-Occupancy Credit	38.12	38.12
Owner-Occupancy Credit Delinquent		
Homestead	95.08	95.08
Homestead Delinquent		
TOTAL REIMBURSEMENTS	390.39	390.39
TOTAL DISTRIBUTION	3,116.60	3,116.60
DEDUCTIONS		
Aud. And Treas. Fees	56.41	56.41
DETAC Fee	22.58	22.58
Delinquent Advertising	0.98	0.98
Tax Collector Salary		
BOARD OF ELECTION	278.23	278.23
HEALTH DEPARTMENT	230.24	230.24
TOTAL DEDUCTIONS	588.44	588.44
BALANCES	2,528.16	2,528.16
Less Refunds		
Less Advances		
NET DISTRIBUTION	2,528.16	2,528.16

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR GLENMONT VILLAGE

SOURCE OF RECEIPTS	VILLAGE OF GLENMONT	TOTALS
SPECIAL ASSESSMENTS		
	50500	
Collected	363.00	363.00
TOTAL DISTRIBUTION		
	363.00	363.00
DEDUCTIONS		
Auditor Fee		
DETAC Fee	18.16	18.16
TOTAL DEDUCTIONS		
	18.16	18.16
BALANCES		
	344.84	344.84
Less Refunds		
Less Advances		
NET DISTRIBUTION	344.84	344.84

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	6,116.11	4,065.39	5,738.17	15,919.67
Com/Ind/Min	752.83	640.64	885.66	2,279.13
Public Utility	199.02	265.36	331.70	796.08
TOTAL CURRENT	7,067.96	4,971.39	6,955.53	18,994.88
TOTAL DELINQUENT	236.48	160.18	225.67	622.33
LESS TIF COLLECTED				
TOTAL COLLECTED	7,304.44	5,131.57	7,181.20	19,617.21
REIMBURSEMENTS				
Non-Business Credit	588.23	390.91	551.71	1,530.85
Non-Business Credit Delinquent				
Owner-Occupancy Credit	70.90	47.13	66.48	184.51
Owner-Occupancy Credit Delinquent				
Homestead	146.52	97.45	137.50	381.47
Homestead Delinquent				
TOTAL REIMBURSEMENTS	805.65	535.49	755.69	2,096.83
TOTAL DISTRIBUTION	6,498.79	4,596.08	6,425.51	17,520.38
DEDUCTIONS				
Aud. And Treas. Fees	117.47	82.51	115.48	315.46
DETAC Fee	11.82	8.02	11.28	31.12
Delinquent Advertising	0.22			0.22
Tax Collector Salary				
BOARD OF ELECTION	278.23			278.23
HEALTH DEPARTMENT	429.58			429.58
TOTAL DEDUCTIONS	837.32	90.53	126.76	1,054.61
BALANCES	5,661.47	4,505.55	6,298.75	16,465.77
Less Refunds				
Less Advances				
NET DISTRIBUTION	5,661.47	4,505.55	6,298.75	16,465.77

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	9,474.39	651.78	6,361.14	16,487.31
Com/Ind/Min	2,937.71	653.63	6,165.16	9,756.50
Public Utility	893.12	315.21	2,626.83	3,835.16
TOTAL CURRENT	13,305.22	1,620.62	15,153.13	30,078.97
TOTAL DELINQUENT	995.07	120.60	1,151.87	2,267.54
LESS TIF COLLECTED				
TOTAL COLLECTED	14,300.29	1,741.22	16,305.00	32,346.51
REIMBURSEMENTS				
Non-Business Credit	934.17	64.33	627.20	1,625.70
Non-Business Credit Delinquent				
Owner-Occupancy Credit	156.40	10.92	106.52	273.84
Owner-Occupancy Credit Delinquent	2.52	0.18	1.69	4.39
Homestead	381.00	26.24	255.85	663.09
Homestead Delinquent	30.98	2.14	20.80	53.92
TOTAL REIMBURSEMENTS	1,505.07	103.81	1,012.06	2,620.94
TOTAL DISTRIBUTION	12,795.22	1,637.41	15,292.94	29,725.57
DEDUCTIONS				
Aud. And Treas. Fees	230.00	28.01	262.25	520.26
DETAC Fee	48.08	5.92	56.46	110.46
Delinquent Advertising	0.66			0.66
Tax Collector Salary				
BOARD OF ELECTION	278.23	332.23		610.46
HEALTH DEPARTMENT	983.66			983.66
TOTAL DEDUCTIONS	1,540.63	366.16	318.71	2,225.50
BALANCES	11,254.59	1,271.25	14,974.23	27,500.07
Less Refunds	33.20	2.29	22.29	57.78
Less Advances				
NET DISTRIBUTION	11,221.39	1,268.96	14,951.94	27,442.29

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR LOUDONVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.10	1976 CURRENT EXPENSE 1.70	1979 CURRENT EXPENSE 4.50	1989 FIRE & E.M.S. 3.50	TOTALS
REAL PROPERTY					
Agr/Res	2,659.88	346.62	1,314.09	1,328.57	5,649.16
Com/Ind/Min	2,802.64	1,134.74	3,762.73	4,017.03	11,717.14
Public Utility	179.37	145.20	384.36	298.94	1,007.87
TOTAL CURRENT	5,641.89	1,626.56	5,461.18	5,644.54	18,374.17
TOTAL DELINQUENT	334.48	117.92	391.14	410.20	1,253.74
LESS TIF COLLECTED					
TOTAL COLLECTED	5,976.37	1,744.48	5,852.32	6,054.74	19,627.91
REIMBURSEMENTS					
Non-Business Credit	258.67	33.76	127.80	129.21	549.44
Non-Business Credit Delinquent					
Owner-Occupancy Credit	47.88	6.23	23.67	23.93	101.71
Owner-Occupancy Credit Delinquent					
Homestead	65.31	8.54	32.27	32.62	138.74
Homestead Delinquent					
TOTAL REIMBURSEMENTS	371.86	48.53	183.74	185.76	789.89
TOTAL DISTRIBUTION	5,604.51	1,695.95	5,668.58	5,868.98	18,838.02
DEDUCTIONS					
Aud. And Treas. Fees	96.11	28.03	94.11	97.38	315.63
DETAC Fee	16.72	5.90	19.54	20.50	62.66
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION	243.46				243.46
HEALTH DEPARTMENT	356.64				356.64
TOTAL DEDUCTIONS	712.93	33.93	113.65	117.88	978.39
BALANCES	4,891.58	1,662.02	5,554.93	5,751.10	17,859.63
Less Refunds					
Less Advances					
NET DISTRIBUTION	4,891.58	1,662.02	5,554.93	5,751.10	17,859.63

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	18,548.69	30,916.14	26,145.00	75,609.83
Com/Ind/Min	10,169.87	16,950.34	34,013.91	61,134.12
Public Utility	975.58	1,625.96	8,129.75	10,731.29
TOTAL CURRENT	29,694.14	49,492.44	68,288.66	147,475.24
TOTAL DELINQUENT	1,190.38	1,984.07	2,308.18	5,482.63
LESS TIF COLLECTED				
TOTAL COLLECTED	30,884.52	51,476.51	70,596.84	152,957.87
REIMBURSEMENTS				
Non-Business Credit	1,724.46	2,874.71	2,430.59	7,029.76
Non-Business Credit Delinquent				
Owner-Occupancy Credit	251.87	419.91	357.01	1,028.79
Owner-Occupancy Credit Delinquent				
Homestead	365.32	609.73	516.32	1,491.37
Homestead Delinquent	10.84	18.08	15.30	44.22
TOTAL REIMBURSEMENTS	2,352.49	3,922.43	3,319.22	9,594.14
TOTAL DISTRIBUTION	28,532.03	47,554.08	67,277.62	143,363.73
DEDUCTIONS				
Aud. And Treas. Fees	496.75	827.95	1,135.46	2,460.16
DETAC Fee	58.98	98.30	114.64	271.92
Delinquent Advertising	1.83			1.83
Tax Collector Salary				
BOARD OF ELECTION	1,202.94			1,202.94
HEALTH DEPARTMENT	5,643.82			5,643.82
TOTAL DEDUCTIONS	7,404.32	926.25	1,250.10	9,580.67
BALANCES	21,127.71	46,627.83	66,027.52	133,783.06
Less Refunds	312.46	520.80	1,024.14	1,857.40
Less Advances				
NET DISTRIBUTION	20,815.25	46,107.03	65,003.38	131,925.66

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MILLERSBURG VILLAGE

SOURCE OF RECEIPTS	MILLERSBURG VLG UNPD SEWER/WATER	TOTALS
SPECIAL ASSESSMENTS	50200	
Collected	210.50	210.50

TOTAL DISTRIBUTION	210.50	210.50
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS		
BALANCES	210.50	210.50
Less Refunds		
Less Advances		
NET DISTRIBUTION	210.50	210.50

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR NASHVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	1.60	TOTALS
REAL PROPERTY		
Agr/Res	2,147.20	2,147.20
Com/Ind/Min	145.30	145.30
Public Utility	97.39	97.39
TOTAL CURRENT	2,389.89	2,389.89
TOTAL DELINQUENT	116.55	116.55
LESS TIF COLLECTED		
TOTAL COLLECTED	2,506.44	2,506.44
REIMBURSEMENTS		
Non-Business Credit	205.82	205.82
Non-Business Credit Delinquent		
Owner-Occupancy Credit	24.71	24.71
Owner-Occupancy Credit Delinquent		
Homestead	78.20	78.20
Homestead Delinquent	14.61	14.61
TOTAL REIMBURSEMENTS	323.34	323.34
TOTAL DISTRIBUTION	2,183.10	2,183.10
DEDUCTIONS		
Aud. And Treas. Fees	40.30	40.30
DETAC Fee	5.08	5.08
Delinquent Advertising	0.42	0.42
Tax Collector Salary		
BOARD OF ELECTION	568.06	568.06
HEALTH DEPARTMENT	172.61	172.61
TOTAL DEDUCTIONS	786.47	786.47
BALANCES	1,396.63	1,396.63
Less Refunds	14.61	14.61
Less Advances		
NET DISTRIBUTION	1,382.02	1,382.02

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 SIGNATURE OF OFFICER

 JACKIE MCKEE

COUNTY AUDITOR

 DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	70,953.26	70,953.26
Com/Ind/Min	7,623.26	7,623.26
Public Utility	4,444.86	4,444.86
TOTAL CURRENT	83,021.38	83,021.38
TOTAL DELINQUENT	3,339.45	3,339.45
LESS TIF COLLECTED		
TOTAL COLLECTED	86,360.83	86,360.83
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	181.22	181.22
Homestead Delinquent	28.60	28.60
TOTAL REIMBURSEMENTS	209.82	209.82
TOTAL DISTRIBUTION	86,151.01	86,151.01
DEDUCTIONS		
Aud. And Treas. Fees	1,389.03	1,389.03
DETAC Fee	165.54	165.54
Delinquent Advertising	2.34	2.34
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,556.91	1,556.91
BALANCES	84,594.10	84,594.10
Less Refunds	28.92	28.92
Less Advances		
NET DISTRIBUTION	84,565.18	84,565.18

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	231,351.45	231,351.45
Com/Ind/Min	122,588.86	122,588.86
Public Utility	18,844.59	18,844.59
TOTAL CURRENT	372,784.90	372,784.90
TOTAL DELINQUENT	24,979.11	24,979.11
LESS TIF COLLECTED		
TOTAL COLLECTED	397,764.01	397,764.01
REIMBURSEMENTS		
Non-Business Credit	21,327.12	21,327.12
Non-Business Credit Delinquent	(7.97)	(7.97)
Owner-Occupancy Credit	2,282.01	2,282.01
Owner-Occupancy Credit Delinquent	25.20	25.20
Homestead	1,001.59	1,001.59
Homestead Delinquent	99.76	99.76
TOTAL REIMBURSEMENTS	24,727.71	24,727.71
TOTAL DISTRIBUTION	373,036.30	373,036.30
DEDUCTIONS		
Aud. And Treas. Fees	6,397.59	6,397.59
DETAC Fee	1,243.14	1,243.14
Delinquent Advertising	19.72	19.72
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	7,660.45	7,660.45
BALANCES	365,375.85	365,375.85
Less Refunds	650.22	650.22
Less Advances		
NET DISTRIBUTION	364,725.63	364,725.63

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	137,509.14	196,921.67	214,833.90	549,264.71
Com/Ind/Min	37,200.48	49,598.01	49,999.90	136,798.39
Public Utility	13,085.88	17,447.88	17,447.88	47,981.64
TOTAL CURRENT	187,795.50	263,967.56	282,281.68	734,044.74
TOTAL DELINQUENT	7,877.23	11,131.29	13,146.13	32,154.65
LESS TIF COLLECTED				
TOTAL COLLECTED	195,672.73	275,098.85	295,427.81	766,199.39
REIMBURSEMENTS				
Non-Business Credit	12,856.00	18,415.60		31,271.60
Non-Business Credit Delinquent	(0.23)	(0.33)		(0.56)
Owner-Occupancy Credit	1,554.55	2,225.47		3,780.02
Owner-Occupancy Credit Delinquent	16.29	23.31		39.60
Homestead	1,334.97	1,911.96	2,366.46	5,613.39
Homestead Delinquent	51.95	74.40	92.05	218.40
TOTAL REIMBURSEMENTS	15,813.53	22,650.41	2,458.51	40,922.45
TOTAL DISTRIBUTION	179,859.20	252,448.44	292,969.30	725,276.94
DEDUCTIONS				
Aud. And Treas. Fees	3,147.17	4,424.65	4,751.68	12,323.50
DETAC Fee	390.48	551.70	652.72	1,594.90
Delinquent Advertising		9.40		9.40
Tax Collector Salary				
BOARD OF ELECTION		1,500.54		1,500.54
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	3,537.65	6,486.29	5,404.40	15,428.34
BALANCES	176,321.55	245,962.15	287,564.90	709,848.60
Less Refunds	607.98	816.60	842.49	2,267.07
Less Advances				
NET DISTRIBUTION	175,713.57	245,145.55	286,722.41	707,581.53

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	343.47	2,167.01	2,510.48
Com/Ind/Min	5.03	18.99	24.02
Public Utility	39.43	131.41	170.84
TOTAL CURRENT	387.93	2,317.41	2,705.34
TOTAL DELINQUENT	14.61	91.58	106.19
LESS TIF COLLECTED			
TOTAL COLLECTED	402.54	2,408.99	2,811.53
REIMBURSEMENTS			
Non-Business Credit	30.69	193.40	224.09
Non-Business Credit Delinquent			
Owner-Occupancy Credit	3.03	19.30	22.33
Owner-Occupancy Credit Delinquent			
Homestead	1.95	12.45	14.40
Homestead Delinquent			
TOTAL REIMBURSEMENTS	35.67	225.15	260.82
TOTAL DISTRIBUTION	366.87	2,183.84	2,550.71
DEDUCTIONS			
Aud. And Treas. Fees	6.48	38.75	45.23
DETAC Fee	0.72	4.58	5.30
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	7.20	43.33	50.53
BALANCES	359.67	2,140.51	2,500.18
Less Refunds			
Less Advances			
NET DISTRIBUTION	359.67	2,140.51	2,500.18

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR LOUDONVILLE PUBLIC LIBRARY

SOURCE OF RECEIPTS	2017 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Agr/Res	9,846.53	9,846.53
Com/Ind/Min	2,118.83	2,118.83
Public Utility	1,838.54	1,838.54
TOTAL CURRENT	13,803.90	13,803.90
TOTAL DELINQUENT	819.08	819.08
LESS TIF COLLECTED		
TOTAL COLLECTED	14,622.98	14,622.98
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	152.04	152.04
Homestead Delinquent	5.47	5.47
TOTAL REIMBURSEMENTS	157.51	157.51
TOTAL DISTRIBUTION	14,465.47	14,465.47
DEDUCTIONS		
Aud. And Treas. Fees	235.16	235.16
DETAC Fee	40.64	40.64
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	275.80	275.80
BALANCES	14,189.67	14,189.67
Less Refunds	9.20	9.20
Less Advances		
NET DISTRIBUTION	14,180.47	14,180.47

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR WAYNE & HOLMES MENTAL HEALTH D

SOURCE OF RECEIPTS	2018 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Agr/Res	537,055.21	537,055.21
Com/Ind/Min	148,522.96	148,522.96
Public Utility	57,877.19	57,877.19
TOTAL CURRENT	743,455.36	743,455.36
TOTAL DELINQUENT	45,591.85	45,591.85
LESS TIF COLLECTED		
TOTAL COLLECTED	789,047.21	789,047.21
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	4,706.82	4,706.82
Homestead Delinquent	329.67	329.67
TOTAL REIMBURSEMENTS	5,036.49	5,036.49
TOTAL DISTRIBUTION	784,010.72	784,010.72
DEDUCTIONS		
Aud. And Treas. Fees	12,691.05	12,691.05
DETAC Fee	2,263.10	2,263.10
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	14,954.15	14,954.15
BALANCES	769,056.57	769,056.57
Less Refunds	1,819.61	1,819.61
Less Advances		
NET DISTRIBUTION	767,236.96	767,236.96

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, 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	121,718.13	203,922.14	325,640.27
Com/Ind/Min	6,878.05	9,838.13	16,716.18
Public Utility	59,498.98	77,607.46	137,106.44
TOTAL CURRENT	188,095.16	291,367.73	479,462.89
TOTAL DELINQUENT	6,750.10	12,103.26	18,853.36
LESS TIF COLLECTED			
TOTAL COLLECTED	194,845.26	303,470.99	498,316.25
REIMBURSEMENTS			
Non-Business Credit	11,155.26		11,155.26
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1,240.40		1,240.40
Owner-Occupancy Credit Delinquent	28.33		28.33
Homestead	1,815.01	3,437.40	5,252.41
Homestead Delinquent	110.43	209.40	319.83
TOTAL REIMBURSEMENTS	14,349.43	3,646.80	17,996.23
TOTAL DISTRIBUTION	180,495.83	299,824.19	480,320.02
DEDUCTIONS			
Aud. And Treas. Fees	3,133.89	4,881.02	8,014.91
DETAC Fee	330.54	594.66	925.20
Delinquent Advertising	10.23		10.23
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	3,474.66	5,475.68	8,950.34
BALANCES	177,021.17	294,348.51	471,369.68
Less Refunds	117.32	221.69	339.01
Less Advances			
NET DISTRIBUTION	176,903.85	294,126.82	471,030.67

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AUDITOR'S OFFICE, HOLMES COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR HOLMES COUNTY

SOURCE OF RECEIPTS	MUSKINGUM WATERSHED CONSER	TOTALS
SPECIAL ASSESSMENTS		
	10-100	
Collected	60,667.79	60,667.79

TOTAL DISTRIBUTION	60,667.79	60,667.79
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DEDUCTIONS

Auditor Fee	975.78	975.78
DETAC Fee	287.54	287.54

TOTAL DEDUCTIONS	1,263.32	1,263.32
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BALANCES	59,404.47	59,404.47
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Less Refunds	2.00	2.00
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Less Advances		
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NET DISTRIBUTION	59,402.47	59,402.47
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AUDITOR'S OFFICE, HOLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR HOLMES COUNTY

TUSCARAWAS
COUNTY
METROPOLITAN
SEWER
DISTRICT

SOURCE OF RECEIPTS	TOTALS
SPECIAL ASSESSMENTS	79
Collected	257.90
	257.90

TOTAL DISTRIBUTION	257.90	257.90
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS		
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BALANCES	257.90	257.90
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Less Refunds
Less Advances

NET DISTRIBUTION	257.90	257.90
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AUDITOR'S OFFICE, HOLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR ALL POLSUBS

<u>SOURCE OF RECEIPTS</u>	<u>TOTALS</u>
SPECIAL ASSESSMENTS	
Collected	62,855.50

<u>TOTAL DISTRIBUTION</u>	<u>62,855.50</u>
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DEDUCTIONS

Auditor Fee	975.78
DETAC Fee	324.42

<u>TOTAL DEDUCTIONS</u>	<u>1,300.20</u>
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<u>BALANCES</u>	<u>61,555.30</u>
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Less Refunds 2.00

Less Advances

<u>NET DISTRIBUTION</u>	<u>61,553.30</u>
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