

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

SOURCE OF RECEIPTS	GENERAL FUND 3.25	PARK DISTRICT 0.15	1980 DEVELOPMENTAL DISABILITIES 2.50	1990 DEVELOPMENTAL DISABILITIES 2.50	2000 COUNTY HOME 1.50	2001 DEVELOPMENTAL DISABILITIES 1.80	2020 DEVELOPMENTAL DISABILITIES 1.25	TOTALS
REAL PROPERTY								
Agri/Res	2,173,805.78	100,331.91	239,939.56	421,504.64	395,680.31	475,207.30	544,842.76	4,351,312.26
Com/Ind/Min	469,035.19	21,648.06	139,905.81	212,461.06	140,410.01	168,490.06	138,101.35	1,290,051.54
Public Utility	189,755.76	8,757.87	145,965.93	145,965.93	87,579.49	105,095.53	72,983.06	756,103.57
TOTAL CURRENT	2,832,596.73	130,737.84	525,811.30	779,931.63	623,669.81	748,792.89	755,927.17	6,397,467.37
TOTAL DELINQUENT	16,085.33	742.29	2,894.00	4,661.72	3,626.54	4,353.70	4,675.52	37,039.10
LESS TIF COLLECTED								
TOTAL COLLECTED	2,848,682.06	131,480.13	528,705.30	784,593.35	627,296.35	753,146.59	760,602.69	6,434,506.47
REIMBURSEMENTS								
Non-Business Credit	252,558.24	11,657.90	27,846.94	48,944.14	45,956.73	55,195.67		442,159.62
Non-Business Credit Delinquent	(19.58)	(0.91)	(2.15)	(3.79)	(3.56)	(4.28)		(34.27)
Owner-Occupancy Credit	27,491.17	1,268.49	3,060.14	5,367.93	5,020.69	6,029.68		48,238.10
Owner-Occupancy Credit Delinquent								
Homestead	20,024.95	929.46	2,218.62	3,902.00	3,656.94	4,380.76	5,856.83	40,969.56
Homestead Delinquent								
TOTAL REIMBURSEMENTS	300,054.78	13,854.94	33,123.55	58,210.28	54,630.80	65,601.83	5,856.83	531,333.01
TOTAL DISTRIBUTION	2,548,627.28	117,625.19	495,581.75	726,383.07	572,665.55	687,544.76	754,745.86	5,903,173.46
DEDUCTIONS								
Aud. And Treas. Fees	50,750.77	2,342.35	9,419.17	13,977.97	11,175.55	13,417.65	13,550.52	114,633.98
DETAC Fee	805.20	37.20	144.74	233.26	181.54	217.90	233.74	1,853.58
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT								
TOTAL DEDUCTIONS	51,555.97	2,379.55	9,563.91	14,211.23	11,357.09	13,635.55	13,784.26	116,487.56
BALANCES	2,497,071.31	115,245.64	486,017.84	712,171.84	561,308.46	673,909.21	740,961.60	5,786,685.90
Less Refunds	3,322.82	153.41	783.32	1,212.25	862.48	1,035.05	969.67	8,339.00
Less Advances								
NET DISTRIBUTION	2,493,748.49	115,092.23	485,234.52	710,959.59	560,445.98	672,874.16	739,991.93	5,778,346.90
OTHER								
Inflation Cap Credit								

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 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	11,128.71	23,655.50	14,830.18	49,614.39
Com/Ind/Min	64.97	137.51	114.58	317.06
Public Utility	536.87	3,142.66	1,689.18	5,368.71
TOTAL CURRENT	11,730.55	26,935.67	16,633.94	55,300.16
TOTAL DELINQUENT	45.10	107.53	67.39	220.02
LESS TIF COLLECTED				
TOTAL COLLECTED	11,775.65	27,043.20	16,701.33	55,520.18
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	10,126.51	23,111.94	14,236.74	47,475.19
DEDUCTIONS				
Aud. And Treas. Fees	209.78	481.78	297.53	989.09
DETAC Fee	2.26	5.38	3.36	11.00
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	212.04	487.16	300.89	1,000.09
BALANCES	9,914.47	22,624.78	13,935.85	46,475.10
Less Refunds		1,055.30	661.60	1,716.90
Less Advances				
NET DISTRIBUTION	9,914.47	21,569.48	13,274.25	44,758.20
OTHER				
Inflation Cap Credit		4,269.92	2,676.92	6,946.84

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	2007 PERMANENT IMPROVEMENT 1.00	2009 SUBSTITUTE (5705.199) 0.62	TOTALS
REAL PROPERTY						
Agr/Res	1,631,192.65	3,471,812.26	1,298,730.33	161,366.15	225,465.92	6,788,567.31
Com/Ind/Min	441,173.54	1,104,530.91	415,066.06	66,279.95	60,979.83	2,088,030.29
Public Utility	74,731.84	217,552.80	81,374.70	16,607.11	10,329.62	400,596.07
TOTAL CURRENT	2,147,098.03	4,793,895.97	1,795,171.09	244,253.21	296,775.37	9,277,193.67
TOTAL DELINQUENT	9,970.51	24,976.10	9,366.91	1,272.48	1,378.17	46,964.17
LESS TIF COLLECTED						
TOTAL COLLECTED	2,157,068.54	4,818,872.07	1,804,538.00	245,525.69	298,153.54	9,324,157.84
REIMBURSEMENTS						
Non-Business Credit	188,419.68	472,315.93	176,683.02	18,632.12	26,043.99	882,094.74
Non-Business Credit Delinquent	(26.93)	(67.50)	(25.25)	(2.66)	(3.72)	(126.06)
Owner-Occupancy Credit	19,387.60	48,598.79	18,180.34	1,924.13	2,679.74	90,770.60
Owner-Occupancy Credit Delinquent						
Homestead	7,514.79	18,839.50	7,048.45	745.83	1,038.08	35,186.65
Homestead Delinquent						
TOTAL REIMBURSEMENTS	215,295.14	539,686.72	201,886.56	21,299.42	29,758.09	1,007,925.93
TOTAL DISTRIBUTION	1,941,773.40	4,279,185.35	1,602,651.44	224,226.27	268,395.45	8,316,231.91
DEDUCTIONS						
Aud. And Treas. Fees	38,429.37	85,851.56	32,148.79	4,374.17	5,311.77	166,115.66
DETAC Fee	499.86	1,252.36	469.60	63.74	69.10	2,354.66
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	38,929.23	87,103.92	32,618.39	4,437.91	5,380.87	168,470.32
BALANCES	1,902,844.17	4,192,081.43	1,570,033.05	219,788.36	263,014.58	8,147,761.59
Less Refunds	2,856.73	113,981.37	42,647.07	397.30	394.86	160,277.33
Less Advances	740,000.00	1,500,000.00	570,000.00	81,000.00	102,000.00	2,993,000.00
NET DISTRIBUTION	1,159,987.44	2,578,100.06	957,385.98	138,391.06	160,619.72	4,994,484.26
OTHER						
Inflation Cap Credit		764,501.10	285,981.14			1,050,482.24

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JACKIE MCKEE

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DEPUTY AUDITOR

AUDITOR'S OFFICE COLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	1985 PERMANENT IMPROVEMENT 1.00	1993 CURRENT EXPENSES 6.80	1997 PERMANENT IMPROVEMENT- ONGOING 1.00	2009 SUBSITUTE (5705.199) 3.60	2019 EMERGENCY (\$1,003,982) 2.10	TOTALS
REAL PROPERTY									
Agr/Res	22,035.93	39,333.32	12,202.73	1,051.16	13,799.32	1,487.96	17,628.71	10,194.96	117,734.09
Com/Ind/Min	4,949.96	9,309.56	3,130.63	516.80	4,169.84	589.22	3,959.94	2,309.96	28,935.91
Public Utility	488.43	2,496.65	759.82	108.54	738.09	108.54	390.76	227.95	5,318.78
TOTAL CURRENT	27,474.32	51,139.53	16,093.18	1,676.50	18,707.25	2,185.72	21,979.41	12,732.87	151,988.78
TOTAL DELINQUENT									
LESS TIF COLLECTED									
TOTAL COLLECTED	27,474.32	51,139.53	16,093.18	1,676.50	18,707.25	2,185.72	21,979.41	12,732.87	151,988.78
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	200.77	405.56	125.81	9.59	142.28	13.54	160.60		1,058.15
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	2,567.73	5,187.25	1,609.28	122.49	1,819.86	173.33	2,054.23		13,534.17
TOTAL DISTRIBUTION	24,906.59	45,952.28	14,483.90	1,554.01	16,887.39	2,012.39	19,925.18	12,732.87	138,454.61
DEDUCTIONS									
Aud. And Treas. Fees	489.44	911.08	286.68	29.88	333.25	38.94	391.56	226.82	2,707.65
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	489.44	911.08	286.68	29.88	333.25	38.94	391.56	226.82	2,707.65
BALANCES	24,417.15	45,041.20	14,197.22	1,524.13	16,554.14	1,973.45	19,533.62	12,506.05	135,746.96
Less Refunds		604.38	187.48		212.06				1,003.92
Less Advances									
NET DISTRIBUTION	24,417.15	44,436.82	14,009.74	1,524.13	16,342.08	1,973.45	19,533.62	12,506.05	134,743.04
OTHER									
Inflation Cap Credit		6,084.24	1,887.48		2,134.46				10,106.18

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR LOUDONVILLE-PERRYSVILLE EVSD

SOURCE OF RECEIPTS	GENERAL FUND 4.00	1976 CURRENT EXPENSE 25.20	2009 EMERGENCY (\$1,334,102) 4.40	2012 EMERGENCY (\$412,463) 1.36	2014 PERMANENT IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Agr/Res	53,777.18	187,070.82	59,154.83	18,284.58	11,930.11	330,217.52
Com/Ind/Min	9,824.75	40,256.11	10,807.23	3,340.44	3,238.60	67,467.13
Public Utility	8,513.88	53,637.50	9,365.27	2,894.71	3,192.70	77,604.06
TOTAL CURRENT	72,115.81	280,964.43	79,327.33	24,519.73	18,361.41	475,288.71
TOTAL DELINQUENT	375.89	1,503.66	413.47	127.78	95.09	2,515.89
LESS TIF COLLECTED						
TOTAL COLLECTED	72,491.70	282,468.09	79,740.80	24,647.51	18,456.50	477,804.60
REIMBURSEMENTS						
Non-Business Credit	6,501.98	26,008.88	7,152.25	2,211.03		41,874.14
Non-Business Credit Delinquent	(0.16)	(0.64)	(0.17)	(0.05)		(1.02)
Owner-Occupancy Credit	622.09	2,488.54	684.28	211.50		4,006.41
Owner-Occupancy Credit Delinquent						
Homestead	961.10	3,846.75	1,057.39	326.85	251.55	6,443.64
Homestead Delinquent						
TOTAL REIMBURSEMENTS	8,085.01	32,343.53	8,893.75	2,749.33	251.55	52,323.17
TOTAL DISTRIBUTION	64,406.69	250,124.56	70,847.05	21,898.18	18,204.95	425,481.43
DEDUCTIONS						
Aud. And Treas. Fees	1,291.51	5,032.31	1,420.63	439.12	328.81	8,512.38
DETAC Fee	18.80	75.22	20.68	6.40	4.76	125.86
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	1,310.31	5,107.53	1,441.31	445.52	333.57	8,638.24
BALANCES	63,096.38	245,017.03	69,405.74	21,452.66	17,871.38	416,843.19
Less Refunds	214.79	9,630.89	236.28	73.03	54.34	10,209.33
Less Advances						
NET DISTRIBUTION	62,881.59	235,386.14	69,169.46	21,379.63	17,817.04	406,633.86
OTHER						
Inflation Cap Credit		38,246.10				38,246.10

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SIGNATURE OF OFFICER

JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE COLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	2000 PERMANENT IMPROVEMENT- ONGOING 3.00	2011 EMERGENCY (\$1,200,000) 2.15	TOTALS
REAL PROPERTY									
Agr/Res	10,958.96	13,080.21	3,095.85	4,040.55	5,565.40	5,994.68	3,401.20	5,354.92	51,491.77
Com/Ind/Min	540.11	806.06	190.78	239.24	451.61	520.24	271.67	263.91	3,283.62
Public Utility	61.91	237.78	56.30	63.33	77.40	83.04	42.22	30.26	652.24
TOTAL CURRENT	11,560.98	14,124.05	3,342.93	4,343.12	6,094.41	6,597.96	3,715.09	5,649.09	55,427.63
TOTAL DELINQUENT									
LESS TIF COLLECTED									
TOTAL COLLECTED	11,560.98	14,124.05	3,342.93	4,343.12	6,094.41	6,597.96	3,715.09	5,649.09	55,427.63
REIMBURSEMENTS									
Non-Business Credit	1,248.05	1,821.38	431.10	562.64	774.95	834.75	387.29	609.87	6,670.03
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	1,441.40	2,103.50	497.88	649.79	894.98	964.05	447.29	704.33	7,703.22
TOTAL DISTRIBUTION	10,119.58	12,020.55	2,845.05	3,693.33	5,199.43	5,633.91	3,267.80	4,944.76	47,724.41
DEDUCTIONS									
Aud. And Treas. Fees	205.97	251.64	59.55	77.38	108.58	117.56	66.19	100.65	987.52
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	205.97	251.64	59.55	77.38	108.58	117.56	66.19	100.65	987.52
BALANCES	9,913.61	11,768.91	2,785.50	3,615.95	5,090.85	5,516.35	3,201.61	4,844.11	46,736.89
Less Refunds	3.26	532.75	126.11	164.57	226.67	244.16	1.01	1.60	1,300.13
Less Advances									
NET DISTRIBUTION	9,910.35	11,236.16	2,659.39	3,451.38	4,864.18	5,272.19	3,200.60	4,842.51	45,436.76
OTHER									
Inflation Cap Credit		3,449.52	816.46	1,065.62	1,467.60	1,580.96			8,380.16

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COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE OLME COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	1994 PERMANENT IMPROVEMENT 1.90	2010 EMERGENCY (\$1,017,000) 1.45	2010 EMERGENCY (\$1,800,000) 2.55	TOTALS
REAL PROPERTY									
Agr/Res	172,192.05	269,835.36	77,075.57	52,098.07	94,428.28	23,590.92	55,483.60	97,574.91	842,278.76
Com/Ind/Min	24,064.71	42,471.35	12,712.92	10,599.77	19,596.34	6,688.16	7,754.12	13,636.62	137,523.99
Public Utility	11,382.78	49,072.54	13,912.29	8,094.43	14,671.17	4,806.07	3,667.78	6,450.26	112,057.32
TOTAL CURRENT	207,639.54	361,379.25	103,700.78	70,792.27	128,695.79	35,085.15	66,905.50	117,661.79	1,091,860.07
TOTAL DELINQUENT	1,708.52	3,176.58	907.36	613.34	1,111.67	233.99	550.50	968.15	9,270.11
LESS TIF COLLECTED									
TOTAL COLLECTED	209,348.06	364,555.83	104,608.14	71,405.61	129,807.46	35,319.14	67,456.00	118,629.94	1,101,130.18
REIMBURSEMENTS									
Non-Business Credit	19,882.85	36,967.15	10,559.16	7,137.63	12,937.29	2,723.06	6,406.67	11,266.97	107,880.78
Non-Business Credit Delinquent									
Owner-Occupancy Credit	2,252.91	4,186.28	1,196.32	810.93	1,470.10	312.23	725.84	1,276.64	12,231.25
Owner-Occupancy Credit Delinquent									
Homestead	1,898.85	3,530.62	1,008.33	681.46	1,235.46	260.33	612.02	1,075.85	10,302.92
Homestead Delinquent									
TOTAL REIMBURSEMENTS	24,034.61	44,684.05	12,763.81	8,630.02	15,642.85	3,295.62	7,744.53	13,619.46	130,414.95
TOTAL DISTRIBUTION	185,313.45	319,871.78	91,844.33	62,775.59	114,164.61	32,023.52	59,711.47	105,010.48	970,715.23
DEDUCTIONS									
Aud. And Treas. Fees	3,729.64	6,494.74	1,863.63	1,272.12	2,312.59	629.23	1,201.74	2,113.48	19,617.17
DETAC Fee	85.42	158.82	45.38	30.66	55.58	11.70	27.52	48.42	463.50
Delinquent Advertising									
Tax Collector Salary									
BOARD OF ELECTION									
HEALTH DEPARTMENT									
TOTAL DEDUCTIONS	3,815.06	6,653.56	1,909.01	1,302.78	2,368.17	640.93	1,229.26	2,161.90	20,080.67
BALANCES	181,498.39	313,218.22	89,935.32	61,472.81	111,796.44	31,382.59	58,482.21	102,848.58	950,634.56
Less Refunds	789.87	9,587.52	2,756.17	1,923.71	3,498.13	210.49	254.51	447.61	19,468.01
Less Advances									
NET DISTRIBUTION	180,708.52	303,630.70	87,179.15	59,549.10	108,298.31	31,172.10	58,227.70	102,400.97	931,166.55
OTHER									
Inflation Cap Credit		62,993.10	17,993.16	12,163.08	22,045.62				115,194.96

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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 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	1983 PERMANENT IMPROVEMENT 2.50	2013 EMERGENCY (\$1,180,000) 1.56	TOTALS
REAL PROPERTY						
Agr/Res	391,292.83	709,229.18	3,849,983.94	150,260.71	381,511.34	5,482,278.00
Com/Ind/Min	59,579.57	107,988.49	685,166.32	47,650.03	58,090.35	958,474.76
Public Utility	58,988.39	106,916.49	678,366.85	92,169.44	57,513.76	993,954.93
TOTAL CURRENT	509,860.79	924,134.16	5,213,517.11	290,080.18	497,115.45	7,434,707.69
TOTAL DELINQUENT	3,598.37	6,522.12	41,382.31	1,775.91	3,508.41	56,787.12
LESS TIF COLLECTED						
TOTAL COLLECTED	513,459.16	930,656.28	5,254,899.42	291,856.09	500,623.86	7,491,494.81
REIMBURSEMENTS						
Non-Business Credit	45,822.97	83,057.00	526,974.12	17,588.78	44,680.55	718,123.42
Non-Business Credit Delinquent						
Owner-Occupancy Credit	5,415.70	9,814.80	62,275.38	2,085.04	5,280.01	84,870.93
Owner-Occupancy Credit Delinquent						
Homestead	6,075.05	11,005.47	69,818.32	2,339.07	5,921.26	95,159.17
Homestead Delinquent						
TOTAL REIMBURSEMENTS	57,313.72	103,877.27	659,067.82	22,012.89	55,881.82	898,153.52
TOTAL DISTRIBUTION	456,145.44	826,779.01	4,595,831.60	269,843.20	444,742.04	6,593,341.29
DEDUCTIONS						
Aud. And Treas. Fees	9,147.48	16,580.10	93,618.71	5,199.63	8,918.87	133,464.79
DETAC Fee	179.96	326.12	2,069.12	88.80	175.40	2,839.40
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	9,327.44	16,906.22	95,687.83	5,288.43	9,094.27	136,304.19
BALANCES	446,818.00	809,872.79	4,500,143.77	264,554.77	435,647.77	6,457,037.10
Less Refunds	252.21	457.09	125,006.87	108.49	245.90	126,070.56
Less Advances	152,000.00	276,000.00	1,400,000.00	70,000.00	148,000.00	2,046,000.00
NET DISTRIBUTION	294,565.79	533,415.70	2,975,136.90	194,446.28	287,401.87	4,284,966.54
OTHER						
Inflation Cap Credit			816,332.74			816,332.74

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 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	209,657.82	414,593.24	624,251.06
Com/Ind/Min	61,038.55	139,901.07	200,939.62
Public Utility	16,715.65	30,088.14	46,803.79
TOTAL CURRENT	287,412.02	584,582.45	871,994.47
TOTAL DELINQUENT	1,418.70	3,045.89	4,464.59
LESS TIF COLLECTED			
TOTAL COLLECTED	288,830.72	587,628.34	876,459.06
REIMBURSEMENTS			
Non-Business Credit	28,475.93	56,317.72	84,793.65
Non-Business Credit Delinquent	(4.02)	(7.95)	(11.97)
Owner-Occupancy Credit	2,922.21	5,784.76	8,706.97
Owner-Occupancy Credit Delinquent			
Homestead	1,120.57	2,219.48	3,340.05
Homestead Delinquent			
TOTAL REIMBURSEMENTS	32,514.69	64,314.01	96,828.70
TOTAL DISTRIBUTION	256,316.03	523,314.33	779,630.36
DEDUCTIONS			
Aud. And Treas. Fees	5,145.70	10,468.89	15,614.59
DETAC Fee	71.12	152.70	223.82
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	5,216.82	10,621.59	15,838.41
BALANCES	251,099.21	512,692.74	763,791.95
Less Refunds	6,801.96	13,544.67	20,346.63
Less Advances			
NET DISTRIBUTION	244,297.25	499,148.07	743,445.32
OTHER			
Inflation Cap Credit	45,970.20	90,916.44	136,886.64

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

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 2.10	1998 PERMANENT IMPROVEMENT 0.50	2001 CURRENT EXPENSE 1.00	2005 CURRENT EXPENSE 0.50	2021 PERMANENT IMPROVEMENT 1.10	TOTALS
REAL PROPERTY						
Agr/Res	227,416.50	49,724.11	139,971.60	74,515.92	193,157.58	684,785.71
Com/Ind/Min	38,751.33	13,585.03	27,480.20	16,133.27	38,891.87	134,841.70
Public Utility	81,892.06	19,498.10	38,996.26	19,498.10	42,895.86	202,780.38
TOTAL CURRENT	348,059.89	82,807.24	206,448.06	110,147.29	274,945.31	1,022,407.79
TOTAL DELINQUENT	2,380.04	540.08	1,519.02	831.17	2,082.11	7,352.42
LESS TIF COLLECTED						
TOTAL COLLECTED	350,439.93	83,347.32	207,967.08	110,978.46	277,027.42	1,029,760.21
REIMBURSEMENTS						
Non-Business Credit	31,154.07	5,830.42	19,169.73	10,202.29		66,356.51
Non-Business Credit Delinquent	(0.04)	(0.01)	(0.02)	(0.01)		(0.08)
Owner-Occupancy Credit	3,643.19	684.04	2,243.04	1,194.70		7,764.97
Owner-Occupancy Credit Delinquent						
Homestead	4,151.41	783.35	2,554.22	1,363.83	3,527.47	12,380.28
Homestead Delinquent						
TOTAL REIMBURSEMENTS	38,948.63	7,297.80	23,966.97	12,760.81	3,527.47	86,501.68
TOTAL DISTRIBUTION	311,491.30	76,049.52	184,000.11	98,217.65	273,499.95	943,258.53
DEDUCTIONS						
Aud. And Treas. Fees	6,243.28	1,484.93	3,705.03	1,977.10	4,935.40	18,345.74
DETAC Fee	119.00	27.00	75.94	41.56	104.10	367.60
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	6,362.28	1,511.93	3,780.97	2,018.66	5,039.50	18,713.34
BALANCES	305,129.02	74,537.59	180,219.14	96,198.99	268,460.45	924,545.19
Less Refunds	7,630.00	43.39	4,697.76	2,500.84	181.16	15,053.15
Less Advances						
NET DISTRIBUTION	297,499.02	74,494.20	175,521.38	93,698.15	268,279.29	909,492.04
OTHER						
Inflation Cap Credit	48,171.82		29,644.66	15,780.84		93,597.32

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

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

MADE AT THE SECOND 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	1,585.84	1,656.68	1,585.06	4,827.58
Com/Ind/Min	19.69	22.54	20.82	63.05
Public Utility	353.54	261.89	222.60	838.03
TOTAL CURRENT	1,959.07	1,941.11	1,828.48	5,728.66
TOTAL DELINQUENT	7.23	7.55	7.23	22.01
LESS TIF COLLECTED				
TOTAL COLLECTED	1,966.30	1,948.66	1,835.71	5,750.67
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	1,702.04	1,672.55	1,571.52	4,946.11
DEDUCTIONS				
Aud. And Treas. Fees	35.03	34.73	32.69	102.45
DETAC Fee	0.36	0.38	0.36	1.10
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	35.39	35.11	33.05	103.55
BALANCES	1,666.65	1,637.44	1,538.47	4,842.56
Less Refunds	72.58	75.90	72.52	221.00
Less Advances				
NET DISTRIBUTION	1,594.07	1,561.54	1,465.95	4,621.56
OTHER				
Inflation Cap Credit	293.68	306.88	293.44	894.00

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AUDITOR'S OFFICE TOLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	2017 PERMANENT IMPROVEMENT 0.50	TOTALS
REAL PROPERTY						
Agr/Res	18,801.31	14,101.32	16,936.52	18,669.07	12,850.13	81,358.35
Com/Ind/Min	3,066.94	2,300.17	2,792.17	4,210.46	2,452.97	14,822.71
Public Utility	3,052.31	2,289.22	2,543.59	2,543.59	1,271.78	11,700.49
TOTAL CURRENT	24,920.56	18,690.71	22,272.28	25,423.12	16,574.88	107,881.55
TOTAL DELINQUENT	208.39	156.30	187.69	206.88	135.85	895.11
LESS TIF COLLECTED						
TOTAL COLLECTED	25,128.95	18,847.01	22,459.97	25,630.00	16,710.73	108,776.66
REIMBURSEMENTS						
Non-Business Credit	2,580.94	1,935.58	2,324.67	2,562.45		9,403.64
Non-Business Credit Delinquent						
Owner-Occupancy Credit	291.65	218.80	262.71	290.81		1,063.97
Owner-Occupancy Credit Delinquent						
Homestead	239.20	179.40	215.61	237.24	159.80	1,031.25
Homestead Delinquent						
TOTAL REIMBURSEMENTS	3,111.79	2,333.78	2,802.99	3,090.50	159.80	11,498.86
TOTAL DISTRIBUTION	22,017.16	16,513.23	19,656.98	22,539.50	16,550.93	97,277.80
DEDUCTIONS						
Aud. And Treas. Fees	447.67	335.78	400.12	456.59	297.70	1,937.86
DETAC Fee	10.42	7.80	9.38	10.34	6.80	44.74
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT						
TOTAL DEDUCTIONS	458.09	343.58	409.50	466.93	304.50	1,982.60
BALANCES	21,559.07	16,169.65	19,247.48	22,072.57	16,246.43	95,295.20
Less Refunds	683.89	512.71	616.48	713.27	77.81	2,604.16
Less Advances						
NET DISTRIBUTION	20,875.18	15,656.94	18,631.00	21,359.30	16,168.62	92,691.04
OTHER						
Inflation Cap Credit	4,453.22	3,339.72	4,010.44	4,421.02		16,224.40

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR BERLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.50	ROAD AND BRIDGE (OUTSIDE MUN.) 0.60	1999 ROAD IMPROVEMENT	TOTALS
			2.00	
REAL PROPERTY				
Agr/Res	133,856.66	53,543.31	66,419.01	253,818.98
Com/Ind/Min	53,163.64	21,265.54	38,725.25	113,154.43
Public Utility	6,834.55	2,733.81	9,112.72	18,681.08
TOTAL CURRENT	193,854.85	77,542.66	114,256.98	385,654.49
TOTAL DELINQUENT	2,337.66	935.05	1,591.47	4,864.18
LESS TIF COLLECTED				
TOTAL COLLECTED	196,192.51	78,477.71	115,848.45	390,518.67
REIMBURSEMENTS				
Non-Business Credit	15,631.40	6,252.80	7,753.18	29,637.38
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1,813.42	725.33	903.45	3,442.20
Owner-Occupancy Credit Delinquent				
Homestead	859.14	343.15	425.71	1,628.00
Homestead Delinquent				
TOTAL REIMBURSEMENTS	18,303.96	7,321.28	9,082.34	34,707.58
TOTAL DISTRIBUTION	177,888.55	71,156.43	106,766.11	355,811.09
DEDUCTIONS				
Aud. And Treas. Fees	3,495.28	1,398.12	2,063.91	6,957.31
DETAC Fee	116.88	46.76	79.58	243.22
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	14,981.64			14,981.64
TOTAL DEDUCTIONS	18,593.80	1,444.88	2,143.49	22,182.17
BALANCES				
Less Refunds	0.56	0.22	0.40	1.18
Less Advances				
NET DISTRIBUTION	159,294.19	69,711.33	104,622.22	333,627.74
OTHER				

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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 2025, WITH THE COUNTY TREASURER FOR CLARK TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE (OUTSIDE MUN.) 1.20	2009 ROAD	2023 ROAD	TOTALS
			IMPROVEMENT 2.50	IMPROVEMENT 3.50	
REAL PROPERTY					
Agr/Res	55,535.82	72,854.09	77,076.14	173,476.40	378,942.45
Com/Ind/Min	8,867.75	8,584.03	18,117.58	32,686.31	68,255.67
Public Utility	2,752.63	3,378.53	7,646.18	10,704.66	24,482.00
TOTAL CURRENT	67,156.20	84,816.65	102,839.90	216,867.37	471,680.12
TOTAL DELINQUENT	121.53	28.46	168.61	438.17	756.77
LESS TIF COLLECTED					
TOTAL COLLECTED	67,277.73	84,845.11	103,008.51	217,305.54	472,436.89
REIMBURSEMENTS					
Non-Business Credit	6,321.84	8,266.77	8,772.40		23,361.01
Non-Business Credit Delinquent					
Owner-Occupancy Credit	577.70	758.20	803.13		2,139.03
Owner-Occupancy Credit Delinquent					
Homestead	152.00	202.54	210.90	551.38	1,116.82
Homestead Delinquent					
TOTAL REIMBURSEMENTS	7,051.54	9,227.51	9,786.43	551.38	26,616.86
TOTAL DISTRIBUTION	60,226.19	75,617.60	93,222.08	216,754.16	445,820.03
DEDUCTIONS					
Aud. And Treas. Fees	1,198.57	1,511.56	1,835.13	3,871.36	8,416.62
DETAC Fee	6.06	1.42	8.42	21.90	37.80
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	8,577.67				8,577.67
TOTAL DEDUCTIONS	9,782.30	1,512.98	1,843.55	3,893.26	17,032.09
BALANCES					
Less Refunds	90.71	120.97	167.40	334.02	713.10
Less Advances					
NET DISTRIBUTION	50,353.18	73,983.65	91,211.13	212,526.88	428,074.84
OTHER					
Inflation Cap Credit					

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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 2025, WITH THE COUNTY TREASURER FOR HARDY TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE (OUTSIDE MUN.) 1.60	TOTALS
REAL PROPERTY			
Agr/Res	34,250.55	71,052.49	105,303.04
Com/Ind/Min	12,940.68	16,884.58	29,825.26
Public Utility	3,364.09	7,644.00	11,008.09
TOTAL CURRENT	50,555.32	95,581.07	146,136.39
TOTAL DELINQUENT	467.84	701.44	1,169.28
LESS TIF COLLECTED			
TOTAL COLLECTED	51,023.16	96,282.51	147,305.67
REIMBURSEMENTS			
Non-Business Credit	4,008.50	8,208.24	12,216.74
Non-Business Credit Delinquent			
Owner-Occupancy Credit	548.99	1,088.58	1,637.57
Owner-Occupancy Credit Delinquent			
Homestead	532.39	747.36	1,279.75
Homestead Delinquent			
TOTAL REIMBURSEMENTS	5,089.88	10,044.18	15,134.06
TOTAL DISTRIBUTION	45,933.28	86,238.33	132,171.61
DEDUCTIONS			
Aud. And Treas. Fees	909.02	1,715.34	2,624.36
DETAC Fee	23.38	35.08	58.46
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT	7,410.22		7,410.22
TOTAL DEDUCTIONS	8,342.62	1,750.42	10,093.04
BALANCES	37,590.66	84,487.91	122,078.57
Less Refunds	44.14	72.34	116.48
Less Advances			
NET DISTRIBUTION	37,546.52	84,415.57	121,962.09
OTHER			
Inflation Cap Credit			

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COUNTY AUDITOR

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AUDITOR'S OFFICE - HOLMES COUNTY

STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	8,487.94	28,038.93	8,550.80	14,686.48	22,593.88	47,209.35	129,567.38
Com/Ind/Min	1,474.81	3,368.70	3,521.12	3,661.79	5,633.40	9,858.77	27,518.59
Public Utility	1,165.98	4,062.69	3,643.67	3,789.40	5,829.88	10,202.23	28,693.85
TOTAL CURRENT	11,128.73	35,470.32	15,715.59	22,137.67	34,057.16	67,270.35	185,779.82
TOTAL DELINQUENT	203.08	257.77	331.08	420.38	646.70	1,320.34	3,179.35
LESS TIF COLLECTED							
TOTAL COLLECTED	11,331.81	35,728.09	16,046.67	22,558.05	34,703.86	68,590.69	188,959.17
REIMBURSEMENTS							
Non-Business Credit	979.49	3,229.16	986.16	1,694.62	2,606.99		9,496.42
Non-Business Credit Delinquent							
Owner-Occupancy Credit	117.38	340.29	118.74	203.30	312.84		1,092.55
Owner-Occupancy Credit Delinquent							
Homestead	216.14	535.87	217.38	372.83	574.41	1,398.99	3,315.62
Homestead Delinquent							
TOTAL REIMBURSEMENTS	1,313.01	4,105.32	1,322.28	2,270.75	3,494.24	1,398.99	13,904.59
TOTAL DISTRIBUTION	10,018.80	31,622.77	14,724.39	20,287.30	31,209.62	67,191.70	175,054.58
DEDUCTIONS							
Aud. And Treas. Fees	201.86	636.52	285.87	401.86	618.25	1,221.97	3,366.33
DETAC Fee	10.16	12.90	16.56	21.02	32.32	66.02	158.98
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	2,762.26						2,762.26
TOTAL DEDUCTIONS	2,974.28	649.42	302.43	422.88	650.57	1,287.99	6,287.57
BALANCES	7,044.52	30,973.35	14,421.96	19,864.42	30,559.05	65,903.71	168,767.01
Less Refunds	21.56	89.41	21.71	37.32	57.38	136.00	363.38
Less Advances							
NET DISTRIBUTION	7,022.96	30,883.94	14,400.25	19,827.10	30,501.67	65,767.71	168,403.63
OTHER							
Inflation Cap Credit							

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 OLME'S COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	27,425.35	8,703.90	15,461.33	51,590.58
Com/Ind/Min	1,372.79	429.03	697.50	2,499.32
Public Utility	988.25	311.47	1,245.88	2,545.60
TOTAL CURRENT	29,786.39	9,444.40	17,404.71	56,635.50
TOTAL DELINQUENT	234.60	76.77	136.32	447.69
LESS TIF COLLECTED				
TOTAL COLLECTED	30,020.99	9,521.17	17,541.03	57,083.19
REIMBURSEMENTS				
Non-Business Credit	3,408.86	1,082.54	1,921.02	6,412.42
Non-Business Credit Delinquent	(0.06)	(0.02)	(0.03)	(0.11)
Owner-Occupancy Credit	368.35	116.44	206.54	691.33
Owner-Occupancy Credit Delinquent				
Homestead	568.77	182.04	323.11	1,073.92
Homestead Delinquent				
TOTAL REIMBURSEMENTS	4,345.92	1,381.00	2,450.64	8,177.56
TOTAL DISTRIBUTION	25,675.07	8,140.17	15,090.39	48,905.63
DEDUCTIONS				
Aud. And Treas. Fees	534.82	169.62	312.51	1,016.95
DETAC Fee	11.74	3.86	6.82	22.42
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	2,551.74			2,551.74
TOTAL DEDUCTIONS	3,098.30	173.48	319.33	3,591.11
BALANCES	22,576.77	7,966.69	14,771.06	45,314.52
Less Refunds	1.32	0.42	0.72	2.46
Less Advances				
NET DISTRIBUTION	22,575.45	7,966.27	14,770.34	45,312.06

OTHER

Inflation Cap Credit

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COUNTY AUDITOR

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AUDITOR'S OFFICE HOLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	58,938.24	64,827.12	22,007.79	145,773.15
Com/Ind/Min	5,121.36	5,633.02	3,144.81	13,899.19
Public Utility	1,675.27	1,842.79	1,675.27	5,193.33
TOTAL CURRENT	65,734.87	72,302.93	26,827.87	164,865.67
TOTAL DELINQUENT	176.42	194.06	65.85	436.33
LESS TIF COLLECTED				
TOTAL COLLECTED	65,911.29	72,496.99	26,893.72	165,302.00
REIMBURSEMENTS				
Non-Business Credit	6,732.67	7,406.51	2,515.80	16,654.98
Non-Business Credit Delinquent				
Owner-Occupancy Credit	650.76	715.71	243.24	1,609.71
Owner-Occupancy Credit Delinquent				
Homestead	421.80	463.62	157.68	1,043.10
Homestead Delinquent				
TOTAL REIMBURSEMENTS	7,805.23	8,585.84	2,916.72	19,307.79
TOTAL DISTRIBUTION	58,106.06	63,911.15	23,977.00	145,994.21
DEDUCTIONS				
Aud. And Treas. Fees	1,174.24	1,291.54	479.11	2,944.89
DETAC Fee	8.82	9.70	3.30	21.82
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	7,769.95			7,769.95
TOTAL DEDUCTIONS	8,953.01	1,301.24	482.41	10,736.66
BALANCES	49,153.05	62,609.91	23,494.59	135,257.55
Less Refunds				
Less Advances				
NET DISTRIBUTION	49,153.05	62,609.91	23,494.59	135,257.55
OTHER				
Inflation Cap Credit				

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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 2025, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.50	ROAD & BRIDGE 0.60	2002 ROAD IMPROVEMENT 1.50	2006 ROAD IMPROVEMENT 2.50	TOTALS
REAL PROPERTY					
Agr/Res	40,998.85	16,399.66	18,514.76	33,613.98	109,527.25
Com/Ind/Min	1,390.33	556.12	793.10	1,581.90	4,321.45
Public Utility	1,676.23	670.49	1,676.23	2,793.71	6,816.66
TOTAL CURRENT	44,065.41	17,626.27	20,984.09	37,989.59	120,665.36
TOTAL DELINQUENT	167.68	67.05	75.71	137.46	447.90
LESS TIF COLLECTED					
TOTAL COLLECTED	44,233.09	17,693.32	21,059.80	38,127.05	121,113.26
REIMBURSEMENTS					
Non-Business Credit	4,727.80	1,891.11	2,134.53	3,875.62	12,629.06
Non-Business Credit Delinquent					
Owner-Occupancy Credit	610.43	244.19	275.76	500.69	1,631.07
Owner-Occupancy Credit Delinquent					
Homestead	496.09	198.15	224.21	406.69	1,325.14
Homestead Delinquent					
TOTAL REIMBURSEMENTS	5,834.32	2,333.45	2,634.50	4,783.00	15,585.27
TOTAL DISTRIBUTION	38,398.77	15,359.87	18,425.30	33,344.05	105,527.99
DEDUCTIONS					
Aud. And Treas. Fees	788.04	315.22	375.19	679.27	2,157.72
DETAC Fee	8.38	3.36	3.78	6.88	22.40
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	3,587.49				3,587.49
TOTAL DEDUCTIONS	4,383.91	318.58	378.97	686.15	5,767.61
BALANCES	34,014.86	15,041.29	18,046.33	32,657.90	99,760.38
Less Refunds	23.14	9.24	10.46	18.97	61.81
Less Advances					
NET DISTRIBUTION	33,991.72	15,032.05	18,035.87	32,638.93	99,698.57

OTHER

Inflation Cap Credit

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COUNTY AUDITOR

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AUDITOR'S OFFICE COLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	106,999.67	42,800.14	36,964.25	92,802.94	81,163.98	113,011.22	473,742.20
Com/Ind/Min	23,146.12	9,258.41	10,135.08	25,337.00	21,507.77	28,610.66	117,995.04
Public Utility	6,887.89	2,755.17	4,591.93	11,479.81	9,183.84	9,183.84	44,082.48
TOTAL CURRENT	137,033.68	54,813.72	51,691.26	129,619.75	111,855.59	150,805.72	635,819.72
TOTAL DELINQUENT	391.82	156.71	156.64	393.24	343.90	478.73	1,921.04
LESS TIF COLLECTED							
TOTAL COLLECTED	137,425.50	54,970.43	51,847.90	130,012.99	112,199.49	151,284.45	637,740.76
REIMBURSEMENTS							
Non-Business Credit	12,067.96	4,827.32					16,895.28
Non-Business Credit Delinquent							
Owner-Occupancy Credit	1,217.00	486.72					1,703.72
Owner-Occupancy Credit Delinquent							
Homestead	407.02	162.57	163.53	410.93	359.27	499.61	2,002.93
Homestead Delinquent							
TOTAL REIMBURSEMENTS	13,691.98	5,476.61	163.53	410.93	359.27	499.61	20,601.93
TOTAL DISTRIBUTION	123,733.52	49,493.82	51,684.37	129,602.06	111,840.22	150,784.84	617,138.83
DEDUCTIONS							
Aud. And Treas. Fees	2,448.31	979.31	923.69	2,316.24	1,998.89	2,695.21	11,361.65
DETAC Fee	19.60	7.84	7.82	19.66	17.18	23.94	96.04
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	9,979.89						9,979.89
TOTAL DEDUCTIONS	12,447.80	987.15	931.51	2,335.90	2,016.07	2,719.15	21,437.58
BALANCES	111,285.72	48,506.67	50,752.86	127,266.16	109,824.15	148,065.69	595,701.25
Less Refunds							
Less Advances							
NET DISTRIBUTION	111,285.72	48,506.67	50,752.86	127,266.16	109,824.15	148,065.69	595,701.25

OTHER

Inflation Cap Credit

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE JOLMES COUNTY
STATEMENT OF SEMI-ANNUAL PROPORTIONMENT OF TAXES
MADE AT THE SECOND 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 - (OUTSIDE 1.50	2007 FIRE & E.M.S. 2.00	2008 ROAD IMPROVEMENT 2.00	2019 ROAD IMPROVEMENT 3.75	TOTALS
REAL PROPERTY						
Agr/Res	24,414.92	55,904.60	40,007.00	43,110.79	95,121.01	258,558.32
Com/Ind/Min	3,270.95	7,889.06	6,134.69	6,147.56	13,341.52	36,783.78
Public Utility	1,524.98	3,583.97	5,083.33	5,083.33	9,531.23	24,806.84
TOTAL CURRENT	29,210.85	67,377.63	51,225.02	54,341.68	117,993.76	320,148.94
TOTAL DELINQUENT	227.80	468.42	373.24	402.21	1,007.24	2,478.91
LESS TIF COLLECTED						
TOTAL COLLECTED	29,438.65	67,846.05	51,598.26	54,743.89	119,001.00	322,627.85
REIMBURSEMENTS						
Non-Business Credit	2,818.81	6,458.68	4,618.10	4,976.63		18,872.22
Non-Business Credit Delinquent						
Owner-Occupancy Credit	317.00	721.48	520.08	560.09		2,118.65
Owner-Occupancy Credit Delinquent						
Homestead	258.17	513.06	423.98	456.13	1,174.12	2,825.46
Homestead Delinquent						
TOTAL REIMBURSEMENTS	3,393.98	7,693.22	5,562.16	5,992.85	1,174.12	23,816.33
TOTAL DISTRIBUTION	26,044.67	60,152.83	46,036.10	48,751.04	117,826.88	298,811.52
DEDUCTIONS						
Aud. And Treas. Fees	524.46	1,208.72	919.27	975.27	2,120.07	5,747.79
DETAC Fee	11.38	23.42	18.66	20.10	50.36	123.92
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT	5,605.06					5,605.06
TOTAL DEDUCTIONS	6,140.90	1,232.14	937.93	995.37	2,170.43	11,476.77
BALANCES	19,903.77	58,920.69	45,098.17	47,755.67	115,656.45	287,334.75
Less Refunds	105.74	246.14	196.23	197.78	435.33	1,181.22
Less Advances						
NET DISTRIBUTION	19,798.03	58,674.55	44,901.94	47,557.89	115,221.12	286,153.53
OTHER						
Inflation Cap Credit						

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE JOLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	10,045.20	23,099.99	10,718.84	8,591.61	9,939.82	2,632.69	5,264.96	70,293.11
Com/Ind/Min	307.57	713.21	902.88	375.62	386.54	98.99	197.93	2,982.74
Public Utility	596.35	1,297.95	2,484.81	993.92	993.92	248.49	496.96	7,112.40
TOTAL CURRENT	10,949.12	25,111.15	14,106.53	9,961.15	11,320.28	2,980.17	5,959.85	80,388.25
TOTAL DELINQUENT	43.80	72.94	46.74	37.43	49.91	13.23	26.45	290.50
LESS TIF COLLECTED								
TOTAL COLLECTED	10,992.92	25,184.09	14,153.27	9,998.58	11,370.19	2,993.40	5,986.30	80,678.75
REIMBURSEMENTS								
Non-Business Credit	1,223.01	2,800.09	1,304.85	1,045.53				6,373.48
Non-Business Credit Delinquent								
Owner-Occupancy Credit	114.41	247.96	122.03	97.74				582.14
Owner-Occupancy Credit Delinquent								
Homestead	167.16	331.85	178.47	143.24	194.76	51.52	103.04	1,170.04
Homestead Delinquent								
TOTAL REIMBURSEMENTS	1,504.58	3,379.90	1,605.35	1,286.51	194.76	51.52	103.04	8,125.66
TOTAL DISTRIBUTION	9,488.34	21,804.19	12,547.92	8,712.07	11,175.43	2,941.88	5,883.26	72,553.09
DEDUCTIONS								
Aud. And Treas. Fees	195.83	448.69	252.14	178.11	202.55	53.34	106.65	1,437.31
DETAC Fee	2.18	3.64	2.34	1.86	2.50	0.68	1.32	14.52
Delinquent Advertising								
Tax Collector Salary								
BOARD OF ELECTION								
HEALTH DEPARTMENT	2,305.76							2,305.76
TOTAL DEDUCTIONS	2,503.77	452.33	254.48	179.97	205.05	54.02	107.97	3,757.59
BALANCES	6,984.57	21,351.86	12,293.44	8,532.10	10,970.38	2,887.86	5,775.29	68,795.50
Less Refunds								
Less Advances								
NET DISTRIBUTION	6,984.57	21,351.86	12,293.44	8,532.10	10,970.38	2,887.86	5,775.29	68,795.50

OTHER

Inflation Cap Credit

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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 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	39,727.77	29,796.07	41,453.41	110,977.25
Com/Ind/Min	1,562.79	1,172.09	2,374.21	5,109.09
Public Utility	16,156.34	12,117.24	33,659.01	61,932.59
TOTAL CURRENT	57,446.90	43,085.40	77,486.63	178,018.93
TOTAL DELINQUENT	462.77	347.06	482.86	1,292.69
LESS TIF COLLECTED				
TOTAL COLLECTED	57,909.67	43,432.46	77,969.49	179,311.62
REIMBURSEMENTS				
Non-Business Credit	4,804.44	3,603.41	5,012.67	13,420.52
Non-Business Credit Delinquent				
Owner-Occupancy Credit	542.31	406.76	565.84	1,514.91
Owner-Occupancy Credit Delinquent				
Homestead	660.92	495.98	689.44	1,846.34
Homestead Delinquent				
TOTAL REIMBURSEMENTS	6,007.67	4,506.15	6,267.95	16,781.77
TOTAL DISTRIBUTION	51,902.00	38,926.31	71,701.54	162,529.85
DEDUCTIONS				
Aud. And Treas. Fees	1,031.69	773.79	1,389.06	3,194.54
DETAC Fee	23.14	17.36	24.16	64.66
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	5,696.97			5,696.97
TOTAL DEDUCTIONS	6,751.80	791.15	1,413.22	8,956.17
BALANCES	45,150.20	38,135.16	70,288.32	153,573.68
Less Refunds				
Less Advances				
NET DISTRIBUTION	45,150.20	38,135.16	70,288.32	153,573.68
OTHER				
Inflation Cap Credit				

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

	ROAD AND					
SOURCE OF RECEIPTS	GENERAL FUND 0.90	BRIDGE FUND - (OUTSID 1.20	2006 CURRENT EXPENSE 1.00	2022 ROAD IMPROVEMENT 1.00	2024 ROAD IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Agr/Res	63,048.08	84,063.68	31,287.62	46,134.36	82,866.29	307,400.03
Com/Ind/Min	12,230.70	16,307.55	10,120.47	11,122.41	18,968.31	68,749.44
Public Utility	1,606.82	2,142.44	1,785.38	1,785.38	2,678.08	9,998.10
TOTAL CURRENT	76,885.60	102,513.67	43,193.47	59,042.15	104,512.68	386,147.57
TOTAL DELINQUENT	23.99	31.98	11.90	20.42	36.67	124.96
LESS TIF COLLECTED						
TOTAL COLLECTED	76,909.59	102,545.65	43,205.37	59,062.57	104,549.35	386,272.53
REIMBURSEMENTS						
Non-Business Credit	7,210.55	9,614.19	3,577.40			20,402.14
Non-Business Credit Delinquent						
Owner-Occupancy Credit	711.67	948.98	354.38			2,015.03
Owner-Occupancy Credit Delinquent						
Homestead	303.99	405.08	150.49	258.40	464.36	1,582.32
Homestead Delinquent						
TOTAL REIMBURSEMENTS	8,226.21	10,968.25	4,082.27	258.40	464.36	23,999.49
TOTAL DISTRIBUTION	68,683.38	91,577.40	39,123.10	58,804.17	104,084.99	362,273.04
DEDUCTIONS						
Aud. And Treas. Fees	1,370.17	1,826.90	769.73	1,052.25	1,862.59	6,881.64
DETAC Fee	1.20	1.60	0.60	1.02	1.82	6.24
Delinquent Advertising						
Tax Collector Salary						
BOARD OF ELECTION						
HEALTH DEPARTMENT	10,600.11					10,600.11
TOTAL DEDUCTIONS	11,971.48	1,828.50	770.33	1,053.27	1,864.41	17,487.99
BALANCES						
BALANCES	56,711.90	89,748.90	38,352.77	57,750.90	102,220.58	344,785.05
Less Refunds	116.42	155.21	96.31	105.85	180.51	654.30
Less Advances						
NET DISTRIBUTION	56,595.48	89,593.69	38,256.46	57,645.05	102,040.07	344,130.75

OTHER

Inflation Cap Credit

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

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

MADE AT THE SECOND 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	60,592.90	80,790.05	36,582.20	177,965.15
Com/Ind/Min	21,326.23	28,435.23	20,741.65	70,503.11
Public Utility	2,413.19	3,217.56	4,021.97	9,652.72
TOTAL CURRENT	84,332.32	112,442.84	61,345.82	258,120.98
TOTAL DELINQUENT	108.80	145.06	65.63	319.49
LESS TIF COLLECTED				
TOTAL COLLECTED	84,441.12	112,587.90	61,411.45	258,440.47
REIMBURSEMENTS				
Non-Business Credit	7,166.35	9,555.09	4,323.85	21,045.29
Non-Business Credit Delinquent	(5.39)	(7.18)	(3.25)	(15.82)
Owner-Occupancy Credit	739.55	986.07	448.05	2,173.67
Owner-Occupancy Credit Delinquent				
Homestead	264.00	351.78	159.06	774.84
Homestead Delinquent				
TOTAL REIMBURSEMENTS	8,164.51	10,885.76	4,927.71	23,977.98
TOTAL DISTRIBUTION	76,276.61	101,702.14	56,483.74	234,462.49
DEDUCTIONS				
Aud. And Treas. Fees	1,504.36	2,005.82	1,094.08	4,604.26
DETAC Fee	5.70	7.62	3.44	16.76
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	11,203.46			11,203.46
TOTAL DEDUCTIONS	12,713.52	2,013.44	1,097.52	15,824.48
BALANCES	63,563.09	99,688.70	55,386.22	218,638.01
Less Refunds	363.87	485.16	319.15	1,168.18
Less Advances				
NET DISTRIBUTION	63,199.22	99,203.54	55,067.07	217,469.83

OTHER

Inflation Cap Credit

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 OLME COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	12,639.34	37,336.54	25,138.93	33,981.66	109,096.47
Com/Ind/Min	1,284.24	1,809.26	4,055.77	4,154.43	11,303.70
Public Utility	5,827.44	18,505.81	23,309.86	23,309.83	70,952.94
TOTAL CURRENT	19,751.02	57,651.61	52,504.56	61,445.92	191,353.11
TOTAL DELINQUENT	61.79	189.02	126.12	193.24	570.17
LESS TIF COLLECTED					
TOTAL COLLECTED	19,812.81	57,840.63	52,630.68	61,639.16	191,923.28
REIMBURSEMENTS					
Non-Business Credit	1,496.28	4,436.07	2,976.27		8,908.62
Non-Business Credit Delinquent					
Owner-Occupancy Credit	165.69	473.01	330.60		969.30
Owner-Occupancy Credit Delinquent					
Homestead	268.62	760.77	540.57	845.48	2,415.44
Homestead Delinquent					
TOTAL REIMBURSEMENTS	1,930.59	5,669.85	3,847.44	845.48	12,293.36
TOTAL DISTRIBUTION	17,882.22	52,170.78	48,783.24	60,793.68	179,629.92
DEDUCTIONS					
Aud. And Treas. Fees	352.98	1,030.45	937.65	1,098.13	3,419.21
DETAC Fee	3.08	9.46	6.30	9.66	28.50
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	4,271.18				4,271.18
TOTAL DEDUCTIONS	4,627.24	1,039.91	943.95	1,107.79	7,718.89
BALANCES	13,254.98	51,130.87	47,839.29	59,685.89	171,911.03
Less Refunds	26.44	84.60	52.60	80.87	244.51
Less Advances					
NET DISTRIBUTION	13,228.54	51,046.27	47,786.69	59,605.02	171,666.52
OTHER					
Inflation Cap Credit					

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JACKIE MCKEE

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE COLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	1,193.22	1,024.90	933.71	601.06	2,274.38	1,516.15	7,543.42
Com/Ind/Min	3,239.50	3,805.84	3,674.91	2,041.15	7,457.66	4,971.73	25,190.79
Public Utility	291.64	486.07	461.77	243.04	729.14	486.07	2,697.73
TOTAL CURRENT	4,724.36	5,316.81	5,070.39	2,885.25	10,461.18	6,973.95	35,431.94
TOTAL DELINQUENT	133.56	114.72	124.66	80.24	303.67	202.44	959.29
LESS TIF COLLECTED							
TOTAL COLLECTED	4,857.92	5,431.53	5,195.05	2,965.49	10,764.85	7,176.39	36,391.23
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	4,683.20	5,281.45	5,195.05	2,965.49	10,764.85	7,176.39	36,066.43
DEDUCTIONS							
Aud. And Treas. Fees	86.54	96.77	92.53	52.82	191.77	127.87	648.30
DETAC Fee	6.68	5.74	6.24	4.02	15.18	10.12	47.98
Delinquent Advertising							
Tax Collector Salary							
BOARD OF ELECTION							
HEALTH DEPARTMENT	399.46						399.46
TOTAL DEDUCTIONS	492.68	102.51	98.77	56.84	206.95	137.99	1,095.74
BALANCES	4,190.52	5,178.94	5,096.28	2,908.65	10,557.90	7,038.40	34,970.69
Less Refunds							
Less Advances							
NET DISTRIBUTION	4,190.52	5,178.94	5,096.28	2,908.65	10,557.90	7,038.40	34,970.69
OTHER							
Inflation Cap Credit							

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COUNTY AUDITOR

DEPUTY AUDITOR

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

MADE AT THE SECOND 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	2,012.82	2,012.82
Com/Ind/Min	55.63	55.63
Public Utility	192.93	192.93
TOTAL CURRENT	2,261.38	2,261.38
TOTAL DELINQUENT	36.58	36.58
LESS TIF COLLECTED		
TOTAL COLLECTED	2,297.96	2,297.96
REIMBURSEMENTS		
Non-Business Credit	257.19	257.19
Non-Business Credit Delinquent		
Owner-Occupancy Credit	37.88	37.88
Owner-Occupancy Credit Delinquent		
Homestead	86.58	86.58
Homestead Delinquent		
TOTAL REIMBURSEMENTS	381.65	381.65
TOTAL DISTRIBUTION	1,916.31	1,916.31
DEDUCTIONS		
Aud. And Treas. Fees	40.94	40.94
DETAC Fee	1.82	1.82
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT	230.24	230.24
TOTAL DEDUCTIONS	273.00	273.00
BALANCES	1,643.31	1,643.31
Less Refunds		
Less Advances		
NET DISTRIBUTION	1,643.31	1,643.31
OTHER		
Inflation Cap Credit		

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COUNTY AUDITOR

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AUDITOR'S OFFICE HOLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 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	5,132.78	3,412.09	4,815.93	13,360.80
Com/Ind/Min	288.16	245.22	338.99	872.37
Public Utility	228.49	304.67	380.83	913.99
TOTAL CURRENT	5,649.43	3,961.98	5,535.75	15,147.16
TOTAL DELINQUENT	101.09	67.17	94.82	263.08
LESS TIF COLLECTED				
TOTAL COLLECTED	5,750.52	4,029.15	5,630.57	15,410.24
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	133.20	88.57	125.00	346.77
Homestead Delinquent				
TOTAL REIMBURSEMENTS	792.33	526.61	743.19	2,062.13
TOTAL DISTRIBUTION	4,958.19	3,502.54	4,887.38	13,348.11
DEDUCTIONS				
Aud. And Treas. Fees	102.46	71.76	100.31	274.53
DETAC Fee	5.06	3.36	4.74	13.16
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	429.58			429.58
TOTAL DEDUCTIONS	537.10	75.12	105.05	717.27
BALANCES	4,421.09	3,427.42	4,782.33	12,630.84
Less Refunds	18.26	12.10	17.10	47.46
Less Advances				
NET DISTRIBUTION	4,402.83	3,415.32	4,765.23	12,583.38

OTHER

Inflation Cap Credit

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COUNTY AUDITOR

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

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

SOURCE OF RECEIPTS	HOLMESVILLE	TOTALS
	VILLAGE UNPD SEWER/WATER	
SPECIAL ASSESSMENTS	50400	
Collected	2,196.37	2,196.37

TOTAL DISTRIBUTION	2,196.37	2,196.37
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DEDUCTIONS

Auditor Fee		
DETAC Fee	92.70	92.70

TOTAL DEDUCTIONS	92.70	92.70
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BALANCES	2,103.67	2,103.67
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Less Refunds

Less Advances

NET DISTRIBUTION	2,103.67	2,103.67
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COUNTY AUDITOR

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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 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	8,035.75	552.97	5,394.98	13,983.70
Com/Ind/Min	2,898.88	645.05	6,083.68	9,627.61
Public Utility	892.70	315.07	2,625.59	3,833.36
TOTAL CURRENT	11,827.33	1,513.09	14,104.25	27,444.67
TOTAL DELINQUENT	605.34	98.88	938.00	1,642.22
LESS TIF COLLECTED				
TOTAL COLLECTED	12,432.67	1,611.97	15,042.25	29,086.89
REIMBURSEMENTS				
Non-Business Credit	933.67	64.29	626.86	1,624.82
Non-Business Credit Delinquent				
Owner-Occupancy Credit	158.70	11.06	108.06	277.82
Owner-Occupancy Credit Delinquent				
Homestead	381.00	26.24	255.85	663.09
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,473.37	101.59	990.77	2,565.73
TOTAL DISTRIBUTION	10,959.30	1,510.38	14,051.48	26,521.16
DEDUCTIONS				
Aud. And Treas. Fees	221.49	28.70	267.97	518.16
DETAC Fee	30.26	4.94	46.90	82.10
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	983.66			983.66
TOTAL DEDUCTIONS	1,235.41	33.64	314.87	1,583.92
BALANCES	9,723.89	1,476.74	13,736.61	24,937.24
Less Refunds	2.24	0.15	1.51	3.90
Less Advances				
NET DISTRIBUTION	9,721.65	1,476.59	13,735.10	24,933.34
OTHER				
Inflation Cap Credit				

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COUNTY AUDITOR

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AUDITOR'S OFFICE COLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	2,385.87	310.96	1,178.70	1,191.74	5,067.27
Com/Ind/Min	2,802.64	1,134.74	3,762.73	4,017.03	11,717.14
Public Utility	66.64	53.96	142.83	111.08	374.51
TOTAL CURRENT	5,255.15	1,499.66	5,084.26	5,319.85	17,158.92
TOTAL DELINQUENT					
LESS TIF COLLECTED					
TOTAL COLLECTED	5,255.15	1,499.66	5,084.26	5,319.85	17,158.92
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	4,883.29	1,451.13	4,900.52	5,134.09	16,369.03
DEDUCTIONS					
Aud. And Treas. Fees	93.63	26.72	90.57	94.79	305.71
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
BOARD OF ELECTION					
HEALTH DEPARTMENT	356.64				356.64
TOTAL DEDUCTIONS	450.27	26.72	90.57	94.79	662.35
BALANCES	4,433.02	1,424.41	4,809.95	5,039.30	15,706.68
Less Refunds					
Less Advances					
NET DISTRIBUTION	4,433.02	1,424.41	4,809.95	5,039.30	15,706.68
OTHER					
Inflation Cap Credit					

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AUDITOR'S OFFICE JOLMES COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	14,453.35	24,090.62	20,372.66	58,916.63
Com/Ind/Min	9,196.33	15,327.64	30,757.80	55,281.77
Public Utility	1,170.44	1,950.73	9,753.60	12,874.77
TOTAL CURRENT	24,820.12	41,368.99	60,884.06	127,073.17
TOTAL DELINQUENT	298.41	497.32	695.98	1,491.71
LESS TIF COLLECTED				
TOTAL COLLECTED	25,118.53	41,866.31	61,580.04	128,564.88
REIMBURSEMENTS				
Non-Business Credit	1,731.58	2,886.55	2,440.63	7,058.76
Non-Business Credit Delinquent				
Owner-Occupancy Credit	250.71	417.93	355.35	1,023.99
Owner-Occupancy Credit Delinquent				
Homestead	358.36	598.09	506.46	1,462.91
Homestead Delinquent				
TOTAL REIMBURSEMENTS	2,340.65	3,902.57	3,302.44	9,545.66
TOTAL DISTRIBUTION	22,777.88	37,963.74	58,277.60	119,019.22
DEDUCTIONS				
Aud. And Treas. Fees	447.49	745.88	1,097.08	2,290.45
DETAC Fee	14.92	24.86	34.80	74.58
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT	5,643.82			5,643.82
TOTAL DEDUCTIONS	6,106.23	770.74	1,131.88	8,008.85
BALANCES	16,671.65	37,193.00	57,145.72	111,010.37
Less Refunds	25.81	43.04	52.47	121.32
Less Advances				
NET DISTRIBUTION	16,645.84	37,149.96	57,093.25	110,889.05

OTHER

Inflation Cap Credit

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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 2025, WITH THE COUNTY TREASURER FOR MILLERSBURG VILLAGE

MILLERSBURG VLG		
UNPD		
SOURCE OF RECEIPTS	SEWER/WATER	TOTALS
SPECIAL ASSESSMENTS	50200	
Collected	581.88	581.88

TOTAL DISTRIBUTION	581.88	581.88
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DEDUCTIONS

Auditor Fee
DETAC Fee

TOTAL DEDUCTIONS		
BALANCES	581.88	581.88
Less Refunds		
Less Advances		
NET DISTRIBUTION	581.88	581.88

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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 2025, WITH THE COUNTY TREASURER FOR NASHVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 1.60	TOTALS
REAL PROPERTY		
Agr/Res	1,705.66	1,705.66
Com/Ind/Min	164.62	164.62
Public Utility	99.66	99.66
TOTAL CURRENT	1,969.94	1,969.94
TOTAL DELINQUENT	19.76	19.76
LESS TIF COLLECTED		
TOTAL COLLECTED	1,989.70	1,989.70
REIMBURSEMENTS		
Non-Business Credit	205.82	205.82
Non-Business Credit Delinquent		
Owner-Occupancy Credit	24.71	24.71
Owner-Occupancy Credit Delinquent		
Homestead	63.98	63.98
Homestead Delinquent		
TOTAL REIMBURSEMENTS	294.51	294.51
TOTAL DISTRIBUTION	1,695.19	1,695.19
DEDUCTIONS		
Aud. And Treas. Fees	35.43	35.43
DETAC Fee	1.00	1.00
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT	172.61	172.61
TOTAL DEDUCTIONS	209.04	209.04
BALANCES	1,486.15	1,486.15
Less Refunds		
Less Advances		
NET DISTRIBUTION	1,486.15	1,486.15
OTHER		
Inflation Cap Credit		

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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 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	56,506.97	56,506.97
Com/Ind/Min	5,564.83	5,564.83
Public Utility	3,539.58	3,539.58
TOTAL CURRENT	65,611.38	65,611.38
TOTAL DELINQUENT	36.19	36.19
LESS TIF COLLECTED		
TOTAL COLLECTED	65,647.57	65,647.57
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	167.28	167.28
Homestead Delinquent		
TOTAL REIMBURSEMENTS	167.28	167.28
TOTAL DISTRIBUTION	65,480.29	65,480.29
DEDUCTIONS		
Aud. And Treas. Fees	1,169.54	1,169.54
DETAC Fee	1.80	1.80
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	1,171.34	1,171.34
BALANCES	64,308.95	64,308.95
Less Refunds		
Less Advances		
NET DISTRIBUTION	64,308.95	64,308.95
OTHER		
Inflation Cap Credit		

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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 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	184,037.35	184,037.35
Com/Ind/Min	97,235.69	97,235.69
Public Utility	20,137.41	20,137.41
TOTAL CURRENT	301,410.45	301,410.45
TOTAL DELINQUENT	1,924.80	1,924.80
LESS TIF COLLECTED		
TOTAL COLLECTED	303,335.25	303,335.25
REIMBURSEMENTS		
Non-Business Credit	21,370.88	21,370.88
Non-Business Credit Delinquent	(4.48)	(4.48)
Owner-Occupancy Credit	2,267.19	2,267.19
Owner-Occupancy Credit Delinquent		
Homestead	949.05	949.05
Homestead Delinquent		
TOTAL REIMBURSEMENTS	24,582.64	24,582.64
TOTAL DISTRIBUTION	278,752.61	278,752.61
DEDUCTIONS		
Aud. And Treas. Fees	5,404.06	5,404.06
DETAC Fee	96.48	96.48
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	5,500.54	5,500.54
BALANCES	273,252.07	273,252.07
Less Refunds	734.95	734.95
Less Advances		
NET DISTRIBUTION	272,517.12	272,517.12
OTHER		
Inflation Cap Credit		

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 APPROPRIATIONMENT OF TAXES
MADE AT THE SECOND 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	111,251.53	159,320.77	169,016.74	439,589.04
Com/Ind/Min	34,487.37	45,981.70	46,352.39	126,821.46
Public Utility	14,281.45	19,041.93	19,041.92	52,365.30
TOTAL CURRENT	160,020.35	224,344.40	234,411.05	618,775.80
TOTAL DELINQUENT	1,009.27	1,407.17	1,607.10	4,023.54
LESS TIF COLLECTED				
TOTAL COLLECTED	161,029.62	225,751.57	236,018.15	622,799.34
REIMBURSEMENTS				
Non-Business Credit	12,863.94	18,427.06		31,291.00
Non-Business Credit Delinquent				
Owner-Occupancy Credit	1,552.15	2,221.95		3,774.10
Owner-Occupancy Credit Delinquent				
Homestead	1,307.47	1,872.56	2,317.66	5,497.69
Homestead Delinquent				
TOTAL REIMBURSEMENTS	15,723.56	22,521.57	2,317.66	40,562.79
TOTAL DISTRIBUTION	145,306.06	203,230.00	233,700.49	582,236.55
DEDUCTIONS				
Aud. And Treas. Fees	2,868.82	4,021.90	4,204.73	11,095.45
DETAC Fee	50.46	70.32	80.36	201.14
Delinquent Advertising				
Tax Collector Salary				
BOARD OF ELECTION				
HEALTH DEPARTMENT				
TOTAL DEDUCTIONS	2,919.28	4,092.22	4,285.09	11,296.59
BALANCES	142,386.78	199,137.78	229,415.40	570,939.96
Less Refunds	80.86	113.92	131.00	325.78
Less Advances				
NET DISTRIBUTION	142,305.92	199,023.86	229,284.40	570,614.18
OTHER				
Inflation Cap Credit				

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COUNTY AUDITOR

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

MADE AT THE SECOND 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	240.77	1,519.24	1,760.01
Com/Ind/Min	3.74	13.96	17.70
Public Utility	39.29	130.95	170.24
TOTAL CURRENT	283.80	1,664.15	1,947.95
TOTAL DELINQUENT	0.97	6.16	7.13
LESS TIF COLLECTED			
TOTAL COLLECTED	284.77	1,670.31	1,955.08
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	249.10	1,445.16	1,694.26
DEDUCTIONS			
Aud. And Treas. Fees	5.07	29.76	34.83
DETAC Fee	0.04	0.30	0.34
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	5.11	30.06	35.17
BALANCES	243.99	1,415.10	1,659.09
Less Refunds			
Less Advances			
NET DISTRIBUTION	243.99	1,415.10	1,659.09
OTHER			
Inflation Cap Credit			

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COUNTY AUDITOR

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

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

SOURCE OF RECEIPTS	2017 CURRENT EXPENSE 0.80	TOTALS
REAL PROPERTY		
Agr/Res	6,959.52	6,959.52
Com/Ind/Min	1,727.19	1,727.19
Public Utility	1,702.78	1,702.78
TOTAL CURRENT	10,389.49	10,389.49
TOTAL DELINQUENT	55.50	55.50
LESS TIF COLLECTED		
TOTAL COLLECTED	10,444.99	10,444.99
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	146.64	146.64
Homestead Delinquent		
TOTAL REIMBURSEMENTS	146.64	146.64
TOTAL DISTRIBUTION	10,298.35	10,298.35
DEDUCTIONS		
Aud. And Treas. Fees	186.08	186.08
DETAC Fee	2.78	2.78
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	188.86	188.86
BALANCES	10,109.49	10,109.49
Less Refunds	31.70	31.70
Less Advances		
NET DISTRIBUTION	10,077.79	10,077.79
OTHER		
Inflation Cap Credit		

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COUNTY AUDITOR

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

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

SOURCE OF RECEIPTS	2018 CURRENT EXPENSE 1.00	TOTALS
REAL PROPERTY		
Agr/Res	418,287.43	418,287.43
Com/Ind/Min	122,601.96	122,601.96
Public Utility	58,386.44	58,386.44
TOTAL CURRENT	599,275.83	599,275.83
TOTAL DELINQUENT	3,799.79	3,799.79
LESS TIF COLLECTED		
TOTAL COLLECTED	603,075.62	603,075.62
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	4,499.02	4,499.02
Homestead Delinquent		
TOTAL REIMBURSEMENTS	4,499.02	4,499.02
TOTAL DISTRIBUTION	598,576.60	598,576.60
DEDUCTIONS		
Aud. And Treas. Fees	10,744.08	10,744.08
DETAC Fee	189.96	189.96
Delinquent Advertising		
Tax Collector Salary		
BOARD OF ELECTION		
HEALTH DEPARTMENT		
TOTAL DEDUCTIONS	10,934.04	10,934.04
BALANCES	587,642.56	587,642.56
Less Refunds	820.58	820.58
Less Advances		
NET DISTRIBUTION	586,821.98	586,821.98
OTHER		
Inflation Cap Credit		

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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 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	91,857.87	148,522.60	240,380.47
Com/Ind/Min	5,092.73	7,283.82	12,376.55
Public Utility	59,132.34	77,129.13	136,261.47
TOTAL CURRENT	156,082.94	232,935.55	389,018.49
TOTAL DELINQUENT	816.93	1,520.74	2,337.67
LESS TIF COLLECTED			
TOTAL COLLECTED	156,899.87	234,456.29	391,356.16
REIMBURSEMENTS			
Non-Business Credit	11,118.90		11,118.90
Non-Business Credit Delinquent	(0.05)		(0.05)
Owner-Occupancy Credit	1,223.36		1,223.36
Owner-Occupancy Credit Delinquent			
Homestead	1,749.99	3,314.04	5,064.03
Homestead Delinquent			
TOTAL REIMBURSEMENTS	14,092.20	3,314.04	17,406.24
TOTAL DISTRIBUTION	142,807.67	231,142.25	373,949.92
DEDUCTIONS			
Aud. And Treas. Fees	2,795.24	4,177.00	6,972.24
DETAC Fee	40.86	76.04	116.90
Delinquent Advertising			
Tax Collector Salary			
BOARD OF ELECTION			
HEALTH DEPARTMENT			
TOTAL DEDUCTIONS	2,836.10	4,253.04	7,089.14
BALANCES	139,971.57	226,889.21	366,860.78
Less Refunds	66.06	121.93	187.99
Less Advances			
NET DISTRIBUTION	139,905.51	226,767.28	366,672.79
OTHER			
Inflation Cap Credit			

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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 2025, WITH THE COUNTY TREASURER FOR WALNUT CREEK WATER COMPANY

SOURCE OF RECEIPTS	WALNUT CREEK WATER COMPANY	TOTALS
SPECIAL ASSESSMENTS	26	
Collected	882.95	882.95

TOTAL DISTRIBUTION	882.95	882.95
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DEDUCTIONS

Auditor Fee

DETAC Fee

TOTAL DEDUCTIONS		
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BALANCES	882.95	882.95
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Less Refunds

Less Advances

NET DISTRIBUTION	882.95	882.95
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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 2025, WITH THE COUNTY TREASURER FOR MUSKINGUM WATERSHED

SOURCE OF RECEIPTS	MUSKINGUM WATERSHED	
	CONSER	TOTALS
SPECIAL ASSESSMENTS	10-100	
Collected	36,241.73	36,241.73

TOTAL DISTRIBUTION	36,241.73	36,241.73
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DEDUCTIONS

Auditor Fee	645.67	645.67
DETAC Fee	15.52	15.52

TOTAL DEDUCTIONS	661.19	661.19
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BALANCES	35,580.54	35,580.54
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Less Refunds	0.10	0.10
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Less Advances		
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NET DISTRIBUTION	35,580.44	35,580.44
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Please sign and return to this office, revised if necessary.

It is hereby certified that the above funds for

have been received and paid into the bond re

JACKIE MCKEE

COUNTY AUDITOR

SIGNATURE OF OFFICER

DEPUTY AUDITOR

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR TUSCARAWAS CO SEWER DISTRICT

TUSCARAWAS COUNTY			
METROPOLITAN SEWER			
SOURCE OF RECEIPTS	DISTRICT	TOTALS	
SPECIAL ASSESSMENTS	79		
Collected		86.50	86.50

TOTAL DISTRIBUTION	86.50	86.50
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DEDUCTIONS

Auditor Fee

DETAC Fee

TOTAL DEDUCTIONS		
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BALANCES	86.50	86.50
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Less Refunds

Less Advances

NET DISTRIBUTION	86.50	86.50
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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 2025, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
SPECIAL ASSESSMENTS	
Collected	39,989.43

TOTAL DISTRIBUTION	39,989.43
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DEDUCTIONS

Auditor Fee	645.67
DETAC Fee	108.22

TOTAL DEDUCTIONS	753.89
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BALANCES	39,235.54
Less Refunds	0.10
Less Advances	
NET DISTRIBUTION	39,235.44