

AUDITOR'S OFFICE, BROWN COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Agr/Res	17,968,280.73
Com/Ind/Min	1,994,684.30
Public Utility	2,584,373.39
TOTAL CURRENT	22,547,338.42
TOTAL DELINQUENT	1,447,737.51
<b>LESS TIF COLLECTED</b>	<b>594,925.76</b>
<b>TOTAL COLLECTED</b>	<b>23,400,150.17</b>
<b>REIMBURSEMENTS</b>	
Non-Business Credit	1,484,385.90
Non-Business Credit Delinquent	(166.76)
Owner-Occupancy Credit	138,208.29
Owner-Occupancy Credit Delinquent	808.00
Homestead	426,042.72
Homestead Delinquent	3,551.92
TOTAL REIMBURSEMENTS	2,052,830.07
<b>TOTAL DISTRIBUTION</b>	<b>21,347,320.10</b>
<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	471,170.15
DETAC Fee	138,762.54
Delinquent Advertising	
Tax Collector Salary	
HEALTH DEPARTMENT	68,481.99
ELECTION CHARGEBACKS	29,289.97
TOTAL DEDUCTIONS	707,704.65
<b>BALANCES</b>	<b>20,639,615.45</b>
Less Refunds	29,940.80
Less Advances	
<b>NET DISTRIBUTION</b>	<b>20,609,674.65</b>

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR BROWN COUNTY

SOURCE OF RECEIPTS	GENERAL FUND 3.80	1999 M.R.D.D 1.00	2009 M.R.D.D 0.50	2020 OSU EXTENSION 0.25	2008 SENIOR CITIZENS 0.80	2019 LIBRARY SERVICES 1.00	TOTALS
<b>REAL PROPERTY</b>							
Agr/Res	1,836,508.25	253,120.83	181,542.28	109,022.88	290,418.73	436,116.37	3,106,729.34
Com/Ind/Min	176,529.10	34,798.03	21,861.96	11,614.77	34,975.32	46,459.85	326,239.03
Public Utility	194,822.18	51,269.24	25,634.68	12,817.32	41,015.15	51,269.24	376,827.81
TOTAL CURRENT	2,207,859.53	339,188.10	229,038.92	133,454.97	366,409.20	533,845.46	3,809,796.18
TOTAL DELINQUENT	142,730.05	20,962.77	14,654.14	9,386.38	23,448.19	37,545.54	248,727.07
LESS TIF COLLECTED	59,768.42	9,650.04	6,504.05	3,939.77	10,404.77	15,760.14	106,027.19
TOTAL COLLECTED	2,290,821.16	350,500.83	237,189.01	138,901.58	379,452.62	555,630.86	3,952,496.06
<b>REIMBURSEMENTS</b>							
Non-Business Credit	165,956.64	22,861.33	16,392.66		26,238.50		231,449.13
Non-Business Credit Delinquent	(18.82)	(2.59)	(1.85)		(2.97)		(26.23)
Owner-Occupancy Credit	15,492.67	2,135.57	1,531.35		2,450.51		21,610.10
Owner-Occupancy Credit Delinquent	89.75	12.35	8.87		14.19		125.16
Homestead	42,560.73	5,855.12	4,213.47	2,865.66	6,730.25	11,409.03	73,634.26
Homestead Delinquent	349.27	48.12	34.52	23.41	55.22	93.65	604.19
TOTAL REIMBURSEMENTS	224,430.24	30,909.90	22,179.02	2,889.07	35,485.70	11,502.68	327,396.61
<b>TOTAL DISTRIBUTION</b>	<b>2,066,390.92</b>	<b>319,590.93</b>	<b>215,009.99</b>	<b>136,012.51</b>	<b>343,966.92</b>	<b>544,128.18</b>	<b>3,625,099.45</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	46,124.37	7,055.34	4,774.82	2,796.07	7,638.59	11,184.93	79,574.12
DETAC Fee	13,673.37	1,996.57	1,399.03	899.73	2,238.47	3,598.55	23,805.72
Delinquent Advertising							
Tax Collector Salary							
HEALTH DEPARTMENT							
ELECTION CHARGEBACKS							
TOTAL DEDUCTIONS	59,797.74	9,051.91	6,173.85	3,695.80	9,877.06	14,783.48	103,379.84
BALANCES	2,006,593.18	310,539.02	208,836.14	132,316.71	334,089.86	529,344.70	3,521,719.61
Less Refunds	2,908.92	548.88	349.92	191.70	559.84	766.60	5,325.86
Less Advances							
<b>NET DISTRIBUTION</b>	<b>2,003,684.26</b>	<b>309,990.14</b>	<b>208,486.22</b>	<b>132,125.01</b>	<b>333,530.02</b>	<b>528,578.10</b>	<b>3,516,393.75</b>

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 JILL HALL

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR BETHEL-TATE LSD

SOURCE OF RECEIPTS	GENERAL FUND 3.70	1976 CURRENT EXPENSE 21.30	1977 CURRENT EXPENSE 3.00	1989 CURRENT EXPENSE 5.30	2001 CLASSROOM FACILITIES 0.50	2016 EMERGENCY (\$1,100,000) 6.61	2021 EMERGENCY (\$410,000) 0.90	TOTALS
<b>REAL PROPERTY</b>								
Agr/Res	131.79	409.80	57.80	113.73	11.58	235.29	32.04	992.03
Com/Ind/Min								
Public Utility	781.62	4,499.62	633.76	1,119.62	105.62	1,396.36	190.12	8,726.72
TOTAL CURRENT	913.41	4,909.42	691.56	1,233.35	117.20	1,631.65	222.16	9,718.75
TOTAL DELINQUENT	42.01	130.63	18.43	36.26	3.69	83.39	11.35	325.76
LESS TIF COLLECTED								
TOTAL COLLECTED	955.42	5,040.05	709.99	1,269.61	120.89	1,715.04	233.51	10,044.51
<b>REIMBURSEMENTS</b>								
Non-Business Credit	13.25	41.20	5.81	11.43	1.16			72.85
Non-Business Credit Delinquent								
Owner-Occupancy Credit								
Owner-Occupancy Credit Delinquent								
Homestead								
Homestead Delinquent								
TOTAL REIMBURSEMENTS	13.25	41.20	5.81	11.43	1.16			72.85
<b>TOTAL DISTRIBUTION</b>	<b>942.17</b>	<b>4,998.85</b>	<b>704.18</b>	<b>1,258.18</b>	<b>119.73</b>	<b>1,715.04</b>	<b>233.51</b>	<b>9,971.66</b>
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	19.28	101.71	14.33	25.63	2.43	34.62	4.70	202.70
DETAC Fee	4.20	13.07	1.84	3.63	0.36	8.33	1.13	32.56
Delinquent Advertising								
Tax Collector Salary								
HEALTH DEPARTMENT								
ELECTION CHARGEBACKS	435.23							435.23
TOTAL DEDUCTIONS	458.71	114.78	16.17	29.26	2.79	42.95	5.83	670.49
BALANCES	483.46	4,884.07	688.01	1,228.92	116.94	1,672.09	227.68	9,301.17
Less Refunds								
Less Advances								
<b>NET DISTRIBUTION</b>	<b>483.46</b>	<b>4,884.07</b>	<b>688.01</b>	<b>1,228.92</b>	<b>116.94</b>	<b>1,672.09</b>	<b>227.68</b>	<b>9,301.17</b>

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR BLANCHESTER LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.10	1976 CURRENT EXPENSE 16.70	1983 CURRENT EXPENSE 5.30	1991 CURRENT EXPENSE 4.50	1999 BOND (\$4,646,000) 0.76	2001 CLASSROOM FACILITIES 0.50	PERMANENT IMPROVEMENT 1.00	TOTALS
<b>REAL PROPERTY</b>								
Agr/Res	3,110.24	7,342.01	2,542.93	2,176.85	573.46	238.80	560.09	16,544.38
Com/Ind/Min								
Public Utility	603.94	2,459.92	780.70	662.86	111.36	73.66	147.30	4,839.74
TOTAL CURRENT	3,714.18	9,801.93	3,323.63	2,839.71	684.82	312.46	707.39	21,384.12
TOTAL DELINQUENT	0.24	0.58	0.20	0.17	0.04	0.02	0.04	1.29
LESS TIF COLLECTED								
TOTAL COLLECTED	3,714.42	9,802.51	3,323.83	2,839.88	684.86	312.48	707.43	21,385.41
<b>REIMBURSEMENTS</b>								
Non-Business Credit	206.34	487.08	168.69	144.43	38.02	15.84	37.13	1,097.53
Non-Business Credit Delinquent								
Owner-Occupancy Credit	12.78	30.15	10.45	8.95	2.36	0.98	2.31	67.98
Owner-Occupancy Credit Delinquent								
Homestead	31.40	74.10	25.66	21.96	5.78	2.40	5.66	166.96
Homestead Delinquent								
TOTAL REIMBURSEMENTS	250.52	591.33	204.80	175.34	46.16	19.22	45.10	1,332.47
<b>TOTAL DISTRIBUTION</b>	3,463.90	9,211.18	3,119.03	2,664.54	638.70	293.26	662.33	20,052.94
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	74.98	197.85	67.08	57.31	13.82	6.31	14.28	431.63
DETAC Fee	0.03	0.05	0.03	0.01				0.12
Delinquent Advertising								
Tax Collector Salary								
HEALTH DEPARTMENT								
ELECTION CHARGEBACKS	227.38							227.38
TOTAL DEDUCTIONS	302.39	197.90	67.11	57.32	13.82	6.31	14.28	659.13
BALANCES	3,161.51	9,013.28	3,051.92	2,607.22	624.88	286.95	648.05	19,393.81
Less Refunds								
Less Advances								
<b>NET DISTRIBUTION</b>	3,161.51	9,013.28	3,051.92	2,607.22	624.88	286.95	648.05	19,393.81

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR CLERMONT-NORTHEASTERN LSD

SOURCE OF RECEIPTS	PERMANENT					TOTALS
	GENERAL FUND 1.40	IMPROVEMENT 3.00	1976 CURRENT EXPENSE 16.70	1977 CURRENT EXPENSE 6.50	1986 CURRENT EXPENSE 5.90	
<b>REAL PROPERTY</b>						
Agr/Res	1,798.54	3,854.25	13,486.01	5,253.61	5,185.38	29,577.79
Com/Ind/Min						
Public Utility	38.90	83.34	463.92	180.58	163.90	930.64
TOTAL CURRENT	1,837.44	3,937.59	13,949.93	5,434.19	5,349.28	30,508.43
TOTAL DELINQUENT	28.23	60.49	211.64	82.44	81.39	464.19
LESS TIF COLLECTED						
TOTAL COLLECTED	1,865.67	3,998.08	14,161.57	5,516.63	5,430.67	30,972.62
<b>REIMBURSEMENTS</b>						
Non-Business Credit	137.84	295.37	1,033.50	402.60	397.37	2,266.68
Non-Business Credit Delinquent						
Owner-Occupancy Credit	13.98	29.97	104.86	40.85	40.30	229.96
Owner-Occupancy Credit Delinquent						
Homestead	42.88	91.85	321.51	125.21	123.60	705.05
Homestead Delinquent						
TOTAL REIMBURSEMENTS	194.70	417.19	1,459.87	568.66	561.27	3,201.69
<b>TOTAL DISTRIBUTION</b>	<b>1,670.97</b>	<b>3,580.89</b>	<b>12,701.70</b>	<b>4,947.97</b>	<b>4,869.40</b>	<b>27,770.93</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	37.66	80.69	285.84	111.35	109.61	625.15
DETAC Fee	2.83	6.04	21.16	8.24	8.13	46.40
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT						
ELECTION CHARGEBACKS	454.76					454.76
TOTAL DEDUCTIONS	495.25	86.73	307.00	119.59	117.74	1,126.31
BALANCES	1,175.72	3,494.16	12,394.70	4,828.38	4,751.66	26,644.62
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	<b>1,175.72</b>	<b>3,494.16</b>	<b>12,394.70</b>	<b>4,828.38</b>	<b>4,751.66</b>	<b>26,644.62</b>

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

\_\_\_\_\_  
SIGNATURE OF OFFICER

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR EASTERN LSD (BROWN CO.)

SOURCE OF RECEIPTS	PERMANENT		PERMANENT		PERMANENT		CLASSROOM		TOTALS
	GENERAL FUND 2.50	IMPROVEMENT 2.00	1976 CURRENT EXPENSE 15.80	1989 CURRENT EXPENSE 8.50	IMPROVEMENT 1.00	1991 CURRENT EXPENSE 4.50	FACILITIES 8,050, 000 0.50	2005 BOND (\$7,165,000) 2.40	
<b>REAL PROPERTY</b>									
Agr/Res	313,554.98	250,838.20	1,192,752.51	655,309.75	42,283.03	346,941.82	34,252.81	301,015.00	3,136,948.10
Com/Ind/Min	12,879.11	10,302.89	56,892.46	30,607.10	3,601.51	16,203.96	2,178.55	12,363.40	145,028.98
Public Utility	43,579.63	34,863.64	275,422.77	148,170.55	17,431.88	78,443.27	8,715.99	41,836.32	648,464.05
TOTAL CURRENT	370,013.72	296,004.73	1,525,067.74	834,087.40	63,316.42	441,589.05	45,147.35	355,214.72	3,930,441.13
TOTAL DELINQUENT	19,964.31	15,971.69	78,099.91	42,731.71	3,199.80	22,622.61	2,391.31	19,165.59	204,146.93
LESS TIF COLLECTED									
TOTAL COLLECTED	389,978.03	311,976.42	1,603,167.65	876,819.11	66,516.22	464,211.66	47,538.66	374,380.31	4,134,588.06
<b>REIMBURSEMENTS</b>									
Non-Business Credit	28,042.98	22,430.41	106,668.18	58,600.40	3,773.05	31,021.31	3,061.43	26,923.64	280,521.40
Non-Business Credit Delinquent	(8.42)	(6.74)	(32.07)	(17.60)	(1.14)	(9.32)	(0.92)	(8.09)	(84.30)
Owner-Occupancy Credit	2,258.23	1,806.76	8,589.30	4,719.06	304.32	2,498.65	246.73	2,167.56	22,590.61
Owner-Occupancy Credit Delinquent	8.27	6.62	31.42	17.27	1.12	9.14	0.90	7.93	82.67
Homestead	6,316.78	5,055.78	24,026.04	13,201.05	851.42	6,989.92	686.78	6,065.76	63,193.53
Homestead Delinquent	59.26	47.40	225.38	123.85	7.98	65.56	6.48	56.89	592.80
TOTAL REIMBURSEMENTS	36,677.10	29,340.23	139,508.25	76,644.03	4,936.75	40,575.26	4,001.40	35,213.69	366,896.71
<b>TOTAL DISTRIBUTION</b>	<b>353,300.93</b>	<b>282,636.19</b>	<b>1,463,659.40</b>	<b>800,175.08</b>	<b>61,579.47</b>	<b>423,636.40</b>	<b>43,537.26</b>	<b>339,166.62</b>	<b>3,767,691.35</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	7,871.19	6,296.84	32,357.65	17,697.34	1,342.46	9,369.41	959.50	7,556.35	83,450.74
DETAC Fee	1,990.50	1,592.49	7,787.55	4,260.85	319.14	2,255.78	238.49	1,910.92	20,355.72
Delinquent Advertising									
Tax Collector Salary									
HEALTH DEPARTMENT									
ELECTION CHARGEBACKS	2,576.98								2,576.98
TOTAL DEDUCTIONS	12,438.67	7,889.33	40,145.20	21,958.19	1,661.60	11,625.19	1,197.99	9,467.27	106,383.44
BALANCES	340,862.26	274,746.86	1,423,514.20	778,216.89	59,917.87	412,011.21	42,339.27	329,699.35	3,661,307.91
Less Refunds	116.12	92.89	441.68	242.68	15.63	128.47	12.69	111.47	1,161.63
Less Advances									
<b>NET DISTRIBUTION</b>	<b>340,746.14</b>	<b>274,653.97</b>	<b>1,423,072.52</b>	<b>777,974.21</b>	<b>59,902.24</b>	<b>411,882.74</b>	<b>42,326.58</b>	<b>329,587.88</b>	<b>3,660,146.28</b>

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

\_\_\_\_\_  
SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR FAYETTEVILLE-PERRY LSD

SOURCE OF RECEIPTS	PERMANENT			2001 CLSRM			2005 BOND		TOTALS
	GENERAL FUND 1.80	IMPROVEMENT 3.00	1976 CURRENT EXPENSE 20.70	1976 CURRENT EXPENSE 2.10	1977 CURRENT EXPENSE 3.00	FAC. EXT (\$7,500,000) 0.50	(\$6,895,000) 2.00		
<b>REAL PROPERTY</b>									
Agr/Res	123,470.58	205,787.83	998,970.89	101,343.27	148,122.79	19,761.58	137,184.17	1,734,641.11	
Com/Ind/Min	2,468.03	4,113.54	21,008.59	2,131.27	3,322.84	544.44	2,742.23	36,330.94	
Public Utility	7,138.78	11,897.98	82,095.99	8,328.58	11,897.98	1,983.01	7,931.98	131,274.30	
TOTAL CURRENT	133,077.39	221,799.35	1,102,075.47	111,803.12	163,343.61	22,289.03	147,858.38	1,902,246.35	
TOTAL DELINQUENT	7,599.62	12,666.40	61,624.96	6,251.60	9,163.12	1,235.24	8,444.24	106,985.18	
LESS TIF COLLECTED									
TOTAL COLLECTED	140,677.01	234,465.75	1,163,700.43	118,054.72	172,506.73	23,524.27	156,302.62	2,009,231.53	
<b>REIMBURSEMENTS</b>									
Non-Business Credit	11,343.49	18,901.11	91,760.90	9,309.90	13,606.07	1,814.72	12,601.01	159,337.20	
Non-Business Credit Delinquent									
Owner-Occupancy Credit	937.59	1,562.71	7,585.65	769.63	1,124.61	150.09	1,041.76	13,172.04	
Owner-Occupancy Credit Delinquent	9.18	15.30	74.31	7.54	11.01	1.47	10.21	129.02	
Homestead	2,121.51	3,534.92	17,165.83	1,742.64	2,546.31	338.80	2,358.50	29,808.51	
Homestead Delinquent	28.48	47.46	230.40	23.38	34.16	4.56	31.64	400.08	
TOTAL REIMBURSEMENTS	14,440.25	24,061.50	116,817.09	11,853.09	17,322.16	2,309.64	16,043.12	202,846.85	
<b>TOTAL DISTRIBUTION</b>	126,236.76	210,404.25	1,046,883.34	106,201.63	155,184.57	21,214.63	140,259.50	1,806,384.68	
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	2,839.34	4,732.37	23,487.99	2,382.72	3,481.82	474.82	3,154.74	40,553.80	
DETAC Fee	756.22	1,260.35	6,131.05	622.07	911.82	122.93	840.24	10,644.68	
Delinquent Advertising									
Tax Collector Salary									
HEALTH DEPARTMENT									
ELECTION CHARGEBACKS	1,061.10							1,061.10	
TOTAL DEDUCTIONS	4,656.66	5,992.72	29,619.04	3,004.79	4,393.64	597.75	3,994.98	52,259.58	
<b>BALANCES</b>	121,580.10	204,411.53	1,017,264.30	103,196.84	150,790.93	20,616.88	136,264.52	1,754,125.10	
Less Refunds	22.90	38.18	185.28	18.80	27.49	3.66	25.45	321.76	
Less Advances									
<b>NET DISTRIBUTION</b>	121,557.20	204,373.35	1,017,079.02	103,178.04	150,763.44	20,613.22	136,239.07	1,753,803.34	

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR GEORGETOWN EVSD

SOURCE OF RECEIPTS	GENERAL FUND	1976 CURRENT	2003 BOND	CLASSROOM	PERMANENT	TOTALS
	4.70	EXPENSE 20.30	(\$4,888,000) 3.40	FACILITIES (EXT) 0.50	IMPROVEMENT 1.50	
<b>REAL PROPERTY</b>						
Agr/Res	283,976.35	924,452.81	205,430.95	20,154.64	64,891.60	1,498,906.35
Com/Ind/Min	50,631.01	187,300.02	36,626.88	5,152.43	15,455.37	295,165.71
Public Utility	43,970.66	189,915.73	31,808.54	4,677.73	14,033.20	284,405.86
TOTAL CURRENT	378,578.02	1,301,668.56	273,866.37	29,984.80	94,380.17	2,078,477.92
TOTAL DELINQUENT	23,887.28	81,539.73	17,280.23	1,956.91	6,111.25	130,775.40
<b>LESS TIF COLLECTED</b>	<b>606.10</b>	<b>2,242.10</b>	<b>438.44</b>	<b>61.66</b>	<b>184.99</b>	<b>3,533.29</b>
TOTAL COLLECTED	401,859.20	1,380,966.19	290,708.16	31,880.05	100,306.43	2,205,720.03
<b>REIMBURSEMENTS</b>						
Non-Business Credit	25,794.80	83,970.84	18,660.59	1,829.84	5,893.25	136,149.32
Non-Business Credit Delinquent						
Owner-Occupancy Credit	2,844.22	9,259.56	2,057.60	201.95	649.86	15,013.19
Owner-Occupancy Credit Delinquent	17.42	56.70	12.60	1.24	3.99	91.95
Homestead	7,837.88	25,517.74	5,672.49	557.63	1,790.66	41,376.40
Homestead Delinquent	37.17	121.00	26.89	2.64	8.49	196.19
TOTAL REIMBURSEMENTS	36,531.49	118,925.84	26,430.17	2,593.30	8,346.25	192,827.05
<b>TOTAL DISTRIBUTION</b>	<b>365,327.71</b>	<b>1,262,040.35</b>	<b>264,277.99</b>	<b>29,286.75</b>	<b>91,960.18</b>	<b>2,012,892.98</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	8,110.96	27,872.82	5,867.53	643.48	2,024.54	44,519.33
DETAC Fee	2,383.26	8,136.22	1,724.11	195.32	609.87	13,048.78
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT						
ELECTION CHARGEBACKS	2,501.20					2,501.20
TOTAL DEDUCTIONS	12,995.42	36,009.04	7,591.64	838.80	2,634.41	60,069.31
BALANCES	352,332.29	1,226,031.31	256,686.35	28,447.95	89,325.77	1,952,823.67
Less Refunds	43.89	142.88	31.75	3.11	10.02	231.65
Less Advances						
<b>NET DISTRIBUTION</b>	<b>352,288.40</b>	<b>1,225,888.43</b>	<b>256,654.60</b>	<b>28,444.84</b>	<b>89,315.75</b>	<b>1,952,592.02</b>

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER



AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR LYNCHBURG CLAY LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.40	1976 CURRENT EXPENSE 18.40	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	4,023.17	14,263.77	18,286.94
Com/Ind/Min			
Public Utility	55.70	232.94	288.64
TOTAL CURRENT	4,078.87	14,496.71	18,575.58
TOTAL DELINQUENT			
LESS TIF COLLECTED			
TOTAL COLLECTED	4,078.87	14,496.71	18,575.58
<b>REIMBURSEMENTS</b>			
Non-Business Credit	319.78	1,133.75	1,453.53
Non-Business Credit Delinquent			
Owner-Occupancy Credit	25.62	90.79	116.41
Owner-Occupancy Credit Delinquent			
Homestead	117.88	418.04	535.92
Homestead Delinquent			
TOTAL REIMBURSEMENTS	463.28	1,642.58	2,105.86
<b>TOTAL DISTRIBUTION</b>	<b>3,615.59</b>	<b>12,854.13</b>	<b>16,469.72</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	82.32	292.60	374.92
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT			
ELECTION CHARGEBACKS	454.76		454.76
TOTAL DEDUCTIONS	537.08	292.60	829.68
BALANCES	3,078.51	12,561.53	15,640.04
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	<b>3,078.51</b>	<b>12,561.53</b>	<b>15,640.04</b>

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 JILL HALL

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR RIPLEY-UNION-LEWIS LSD

SOURCE OF RECEIPTS	GENERAL FUND 3.80	GENERAL FUND 0.80	1976 CURRENT EXPENSE 19.10	1982 CURRENT EXPENSE 6.20	2001 BOND (\$1,557,000) 1.20	CLASSROOM FACILITIES (EXT) 0.50	PERMANENT IMPROVEMENT 2.60	TOTALS
<b>REAL PROPERTY</b>								
Agr/Res	214,951.09	38,319.89	685,815.44	230,559.19	67,879.31	19,188.82	118,041.82	1,374,755.56
Com/Ind/Min	30,220.31	4,804.09	98,491.07	36,217.74	9,543.18	3,481.70	18,103.34	200,861.43
Public Utility	26,834.06	5,034.05	134,876.30	43,781.81	8,473.88	3,530.82	18,360.15	240,891.07
TOTAL CURRENT	272,005.46	48,158.03	919,182.81	310,558.74	85,896.37	26,201.34	154,505.31	1,816,508.06
TOTAL DELINQUENT	23,690.65	3,791.20	75,789.30	25,783.53	7,481.18	2,190.90	14,347.82	153,074.58
LESS TIF COLLECTED								
TOTAL COLLECTED	295,696.11	51,949.23	994,972.11	336,342.27	93,377.55	28,392.24	168,853.13	1,969,582.64
<b>REIMBURSEMENTS</b>								
Non-Business Credit	18,991.34	3,367.14	60,592.64	20,368.90	5,997.22	1,694.25		111,011.49
Non-Business Credit Delinquent	(0.01)		(0.03)	(0.01)				(0.05)
Owner-Occupancy Credit	1,753.88	284.13	5,595.69	1,881.84	553.75	156.49		10,225.78
Owner-Occupancy Credit Delinquent	14.09	2.66	45.00	15.11	4.44	1.26		82.56
Homestead	6,746.94	1,092.87	21,523.61	7,238.35	2,128.69	603.64	4,173.37	43,507.47
Homestead Delinquent	108.70	16.42	346.86	116.59	34.33	9.70	67.28	699.88
TOTAL REIMBURSEMENTS	27,614.94	4,763.22	88,103.77	29,620.78	8,718.43	2,465.34	4,240.65	165,527.13
<b>TOTAL DISTRIBUTION</b>	268,081.17	47,186.01	906,868.34	306,721.49	84,659.12	25,926.90	164,612.48	1,804,055.51
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	5,968.24	1,048.51	20,082.10	6,788.55	1,884.69	573.04	3,408.01	39,753.14
DETAC Fee	2,356.81	377.23	7,539.77	2,565.21	744.24	217.96	1,428.06	15,229.28
Delinquent Advertising								
Tax Collector Salary								
<b>HEALTH DEPARTMENT</b>								
ELECTION CHARGEBACKS	2,030.16	357.36						2,387.52
TOTAL DEDUCTIONS	10,355.21	1,783.10	27,621.87	9,353.76	2,628.93	791.00	4,836.07	57,369.94
<b>BALANCES</b>	257,725.96	45,402.91	879,246.47	297,367.73	82,030.19	25,135.90	159,776.41	1,746,685.57
Less Refunds	54.75	4.82	174.68	58.73	17.29	4.89	33.88	349.04
Less Advances								
<b>NET DISTRIBUTION</b>	257,671.21	45,398.09	879,071.79	297,309.00	82,012.90	25,131.01	159,742.53	1,746,336.53

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

\_\_\_\_\_  
 JILL HALL

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR WESTERN BROWN LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.10	GENERAL FUND 0.60	1976 CURRENT EXPENSE 15.30	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	689,209.28	100,864.48	2,571,921.87	3,361,995.63
Com/Ind/Min	86,949.05	12,724.63	324,468.63	424,142.31
Public Utility	53,268.85	7,795.43	198,783.64	259,847.92
TOTAL CURRENT	829,427.18	121,384.54	3,095,174.14	4,045,985.86
TOTAL DELINQUENT	57,332.11	8,389.91	213,948.00	279,670.02
<b>LESS TIF COLLECTED</b>	<b>63,958.20</b>	<b>9,359.69</b>	<b>238,672.50</b>	<b>311,990.39</b>
TOTAL COLLECTED	822,801.09	120,414.76	3,070,449.64	4,013,665.49
<b>REIMBURSEMENTS</b>				
Non-Business Credit	62,836.44	9,195.93	234,489.59	306,521.96
Non-Business Credit Delinquent	(6.48)	(0.95)	(24.16)	(31.59)
Owner-Occupancy Credit	6,366.42	931.84	23,757.43	31,055.69
Owner-Occupancy Credit Delinquent	31.98	4.68	119.38	156.04
Homestead	16,246.39	2,379.89	60,610.41	79,236.69
Homestead Delinquent	65.10	9.53	242.90	317.53
TOTAL REIMBURSEMENTS	85,539.85	12,520.92	319,195.55	417,256.32
<b>TOTAL DISTRIBUTION</b>	<b>737,261.24</b>	<b>107,893.84</b>	<b>2,751,254.09</b>	<b>3,596,409.17</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	16,485.58	2,412.58	61,519.44	80,417.60
DETAC Fee	5,122.44	749.64	19,115.47	24,987.55
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT				
ELECTION CHARGEBACKS	3,933.99	575.71		4,509.70
TOTAL DEDUCTIONS	25,542.01	3,737.93	80,634.91	109,914.85
<b>BALANCES</b>				
	711,719.23	104,155.91	2,670,619.18	3,486,494.32
Less Refunds	2,798.61	409.55	10,443.56	13,651.72
Less Advances				
<b>NET DISTRIBUTION</b>	<b>708,920.62</b>	<b>103,746.36</b>	<b>2,660,175.62</b>	<b>3,472,842.60</b>

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

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR WILLIAMSBURG LSD

SOURCE OF RECEIPTS	2009					TOTALS
	GENERAL FUND 3.90	1976 CURRENT EXPENSE 20.20	1977 CURRENT EXPENSE 3.90	1992 CURRENT EXPENSE 9.50	EMERGENCY (\$996,826) 6.66	
<b>REAL PROPERTY</b>						
Agr/Res	4,661.78	10,767.46	2,082.64	6,394.66	7,960.93	31,867.47
Com/Ind/Min						
Public Utility	244.68	1,267.34	244.68	596.04	417.84	2,770.58
TOTAL CURRENT	4,906.46	12,034.80	2,327.32	6,990.70	8,378.77	34,638.05
TOTAL DELINQUENT	80.89	186.85	36.14	110.96	138.13	552.97
LESS TIF COLLECTED						
TOTAL COLLECTED	4,987.35	12,221.65	2,363.46	7,101.66	8,516.90	35,191.02
<b>REIMBURSEMENTS</b>						
Non-Business Credit	456.19	1,053.71	203.78	625.78	779.05	3,118.51
Non-Business Credit Delinquent						
Owner-Occupancy Credit	56.94	131.53	25.45	78.11	97.25	389.28
Owner-Occupancy Credit Delinquent						
Homestead	89.58	206.88	40.02	122.88	153.00	612.36
Homestead Delinquent						
TOTAL REIMBURSEMENTS	602.71	1,392.12	269.25	826.77	1,029.30	4,120.15
<b>TOTAL DISTRIBUTION</b>	4,384.64	10,829.53	2,094.21	6,274.89	7,487.60	31,070.87
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	100.68	246.67	47.72	143.35	171.89	710.31
DETAC Fee	8.08	18.68	3.61	11.09	13.81	55.27
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT						
ELECTION CHARGEBACKS	284.23					284.23
TOTAL DEDUCTIONS	392.99	265.35	51.33	154.44	185.70	1,049.81
<b>BALANCES</b>	3,991.65	10,564.18	2,042.88	6,120.45	7,301.90	30,021.06
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	3,991.65	10,564.18	2,042.88	6,120.45	7,301.90	30,021.06

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

JILL HALL

\_\_\_\_\_  
 COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR GREAT OAKS JVSD

SOURCE OF RECEIPTS	1999 CURRENT EXPENSE 2.70	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	5,915.16	5,915.16
Com/Ind/Min		
Public Utility	506.90	506.90
TOTAL CURRENT	6,422.06	6,422.06
TOTAL DELINQUENT	40.44	40.44
LESS TIF COLLECTED		
TOTAL COLLECTED	6,462.50	6,462.50
<b>REIMBURSEMENTS</b>		
Non-Business Credit	442.97	442.97
Non-Business Credit Delinquent		
Owner-Occupancy Credit	37.86	37.86
Owner-Occupancy Credit Delinquent		
Homestead	130.21	130.21
Homestead Delinquent		
TOTAL REIMBURSEMENTS	611.04	611.04
<b>TOTAL DISTRIBUTION</b>	<b>5,851.46</b>	<b>5,851.46</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	130.45	130.45
DETAC Fee	4.05	4.05
Delinquent Advertising		
Tax Collector Salary		
HEALTH DEPARTMENT		
ELECTION CHARGEBACKS		
TOTAL DEDUCTIONS	134.50	134.50
BALANCES	5,716.96	5,716.96
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>5,716.96</b>	<b>5,716.96</b>

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
JILL HALL

COUNTY AUDITOR

\_\_\_\_\_  
DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR SOUTHERN HILLS JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 2.50	1989 CURRENT EXPENSE 2.90	2005 PERM. IMP. (ON-GOING) 1.00	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	382,018.36	576,479.28	319,751.93	1,278,249.57
Com/Ind/Min	35,064.67	94,768.81	41,106.19	170,939.67
Public Utility	127,018.27	147,341.05	50,807.50	325,166.82
TOTAL CURRENT	544,101.30	818,589.14	411,665.62	1,774,356.06
TOTAL DELINQUENT	29,649.95	49,954.27	26,279.64	105,883.86
<b>LESS TIF COLLECTED</b>	<b>12,271.24</b>	<b>24,173.63</b>	<b>11,860.34</b>	<b>48,305.21</b>
TOTAL COLLECTED	561,480.01	844,369.78	426,084.92	1,831,934.71
<b>REIMBURSEMENTS</b>				
Non-Business Credit	34,536.91	52,118.61	28,894.40	115,549.92
Non-Business Credit Delinquent	(3.95)	(5.96)	(3.29)	(13.20)
Owner-Occupancy Credit	3,222.76	4,866.45	2,698.40	10,787.61
Owner-Occupancy Credit Delinquent	18.83	28.42	15.75	63.00
Homestead	8,851.44	13,390.82	7,405.15	29,647.41
Homestead Delinquent	73.25	110.57	61.32	245.14
TOTAL REIMBURSEMENTS	46,699.24	70,508.91	39,071.73	156,279.88
<b>TOTAL DISTRIBUTION</b>	<b>514,780.77</b>	<b>773,860.87</b>	<b>387,013.19</b>	<b>1,675,654.83</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	11,309.66	16,994.10	8,576.83	36,880.59
DETAC Fee	2,842.47	4,742.32	2,506.26	10,091.05
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT				
ELECTION CHARGEBACKS				
TOTAL DEDUCTIONS	14,152.13	21,736.42	11,083.09	46,971.64
BALANCES	500,628.64	752,124.45	375,930.10	1,628,683.19
Less Refunds	582.37	1,470.74	653.66	2,706.77
Less Advances				
<b>NET DISTRIBUTION</b>	<b>500,046.27</b>	<b>750,653.71</b>	<b>375,276.44</b>	<b>1,625,976.42</b>

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR U.S. GRANT JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 2.10	1984 CURRENT EXPENSE 2.00	2005 CURRENT EXPENSE 1.75	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	801.42	1,067.91	1,635.62	3,504.95
Com/Ind/Min				
Public Utility	575.38	547.98	479.48	1,602.84
TOTAL CURRENT	1,376.80	1,615.89	2,115.10	5,107.79
TOTAL DELINQUENT	20.89	27.86	42.66	91.41
LESS TIF COLLECTED				
TOTAL COLLECTED	1,397.69	1,643.75	2,157.76	5,199.20
<b>REIMBURSEMENTS</b>				
Non-Business Credit	78.47	104.58	160.18	343.23
Non-Business Credit Delinquent				
Owner-Occupancy Credit	9.50	12.67	19.39	41.56
Owner-Occupancy Credit Delinquent				
Homestead	14.94	19.92	30.54	65.40
Homestead Delinquent				
TOTAL REIMBURSEMENTS	102.91	137.17	210.11	450.19
<b>TOTAL DISTRIBUTION</b>	<b>1,294.78</b>	<b>1,506.58</b>	<b>1,947.65</b>	<b>4,749.01</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	28.20	33.20	43.55	104.95
DETAC Fee	2.09	2.79	4.27	9.15
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT				
ELECTION CHARGEBACKS				
TOTAL DEDUCTIONS	30.29	35.99	47.82	114.10
BALANCES	1,264.49	1,470.59	1,899.83	4,634.91
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>1,264.49</b>	<b>1,470.59</b>	<b>1,899.83</b>	<b>4,634.91</b>

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR BYRD TWP

SOURCE OF RECEIPTS	GENERAL FUND	2005 CEMETERY		2015 CEMETERY		TOTALS
	1.60	1983 FIRE 1.90	1.00	2011 FIRE 3.50	0.12	
<b>REAL PROPERTY</b>						
Agr/Res	13,746.30	5,859.80	5,512.40	24,447.98	851.62	50,418.10
Com/Ind/Min	120.40	126.37	66.53	242.63	8.35	564.28
Public Utility	1,169.50	1,388.79	730.96	2,558.29	87.73	5,935.27
TOTAL CURRENT	15,036.20	7,374.96	6,309.89	27,248.90	947.70	56,917.65
TOTAL DELINQUENT	695.76	318.78	284.32	1,245.91	47.92	2,592.69
LESS TIF COLLECTED						
TOTAL COLLECTED	15,731.96	7,693.74	6,594.21	28,494.81	995.62	59,510.34
<b>REIMBURSEMENTS</b>						
Non-Business Credit	1,194.36	508.95	478.78	2,124.34		4,306.43
Non-Business Credit Delinquent	(1.93)	(0.82)	(0.77)	(3.43)		(6.95)
Owner-Occupancy Credit	108.73	46.58	43.62	193.51		392.44
Owner-Occupancy Credit Delinquent						
Homestead	337.04	143.51	135.24	598.81	23.65	1,238.25
Homestead Delinquent						
TOTAL REIMBURSEMENTS	1,638.20	698.22	656.87	2,913.23	23.65	5,930.17
<b>TOTAL DISTRIBUTION</b>	14,093.76	6,995.52	5,937.34	25,581.58	971.97	53,580.17
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	317.54	155.28	133.10	575.13	20.09	1,201.14
DETAC Fee	69.77	31.96	28.51	124.94	4.79	259.97
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT	1,130.84					1,130.84
ELECTION CHARGEBACKS	284.23					284.23
TOTAL DEDUCTIONS	1,802.38	187.24	161.61	700.07	24.88	2,876.18
BALANCES	12,291.38	6,808.28	5,775.73	24,881.51	947.09	50,703.99
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	12,291.38	6,808.28	5,775.73	24,881.51	947.09	50,703.99

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

JILL HALL

\_\_\_\_\_  
 COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR



AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR CLARK TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE 0.60	1996 FIRE & E.M.S. 1.50	2018 FIRE & E.M.S. 2.00	2019 FIRE & E.M.S. 4.00	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	13,545.20	14,518.33	20,543.75	50,590.43	101,181.23	200,378.94
Com/Ind/Min	617.83	352.38	976.42	2,009.82	4,549.76	8,506.21
Public Utility	1,222.95	1,377.86	3,668.86	4,891.81	9,783.62	20,945.10
TOTAL CURRENT	15,385.98	16,248.57	25,189.03	57,492.06	115,514.61	229,830.25
TOTAL DELINQUENT	1,043.07	1,114.44	1,583.99	4,293.15	8,614.95	16,649.60
LESS TIF COLLECTED						
TOTAL COLLECTED	16,429.05	17,363.01	26,773.02	61,785.21	124,129.56	246,479.85
<b>REIMBURSEMENTS</b>						
Non-Business Credit	1,226.06	1,309.85	1,859.06			4,394.97
Non-Business Credit Delinquent						
Owner-Occupancy Credit	127.60	136.60	193.40			457.60
Owner-Occupancy Credit Delinquent						
Homestead	345.87	355.46	525.09	1,462.72	2,925.43	5,614.57
Homestead Delinquent	3.97	4.77	6.02	16.77	33.53	65.06
TOTAL REIMBURSEMENTS	1,703.50	1,806.68	2,583.57	1,479.49	2,958.96	10,532.20
<b>TOTAL DISTRIBUTION</b>	<b>14,725.55</b>	<b>15,556.33</b>	<b>24,189.45</b>	<b>60,305.72</b>	<b>121,170.60</b>	<b>235,947.65</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	331.57	350.46	540.38	1,247.07	2,505.35	4,974.83
DETAC Fee	103.89	110.98	157.82	427.64	858.14	1,658.47
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT	3,262.54					3,262.54
ELECTION CHARGEBACKS	685.87					685.87
TOTAL DEDUCTIONS	4,383.87	461.44	698.20	1,674.71	3,363.49	10,581.71
BALANCES	10,341.68	15,094.89	23,491.25	58,631.01	117,807.11	225,365.94
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	<b>10,341.68</b>	<b>15,094.89</b>	<b>23,491.25</b>	<b>58,631.01</b>	<b>117,807.11</b>	<b>225,365.94</b>

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR EAGLE TWP

SOURCE OF RECEIPTS	GENERAL FUND 2017 CEMETERY		TOTALS
	1.70	0.80	
<b>REAL PROPERTY</b>			
Agr/Res	26,101.11	11,805.74	37,906.85
Com/Ind/Min	1,410.66	613.97	2,024.63
Public Utility	8,240.21	3,877.76	12,117.97
TOTAL CURRENT	35,751.98	16,297.47	52,049.45
TOTAL DELINQUENT	4,026.19	1,883.40	5,909.59
LESS TIF COLLECTED			
TOTAL COLLECTED	39,778.17	18,180.87	57,959.04
<b>REIMBURSEMENTS</b>			
Non-Business Credit	2,316.78		2,316.78
Non-Business Credit Delinquent			
Owner-Occupancy Credit	184.76		184.76
Owner-Occupancy Credit Delinquent	0.58		0.58
Homestead	607.50	309.82	917.32
Homestead Delinquent	26.86	13.70	40.56
TOTAL REIMBURSEMENTS	3,136.48	323.52	3,460.00
<b>TOTAL DISTRIBUTION</b>	<b>36,641.69</b>	<b>17,857.35</b>	<b>54,499.04</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	802.87	366.97	1,169.84
DETAC Fee	399.88	186.99	586.87
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	2,705.20		2,705.20
ELECTION CHARGEBACKS	378.96		378.96
TOTAL DEDUCTIONS	4,286.91	553.96	4,840.87
BALANCES	32,354.78	17,303.39	49,658.17
Less Refunds	27.36	13.96	41.32
Less Advances			
<b>NET DISTRIBUTION</b>	<b>32,327.42</b>	<b>17,289.43</b>	<b>49,616.85</b>

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
JILL HALL

COUNTY AUDITOR

\_\_\_\_\_  
DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR FRANKLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	GENERAL FUND 0.90	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	22,608.13	33,878.65	56,486.78
Com/Ind/Min	536.57	804.85	1,341.42
Public Utility	1,306.39	1,959.60	3,265.99
TOTAL CURRENT	24,451.09	36,643.10	61,094.19
TOTAL DELINQUENT	889.08	1,332.90	2,221.98
LESS TIF COLLECTED			
TOTAL COLLECTED	25,340.17	37,976.00	63,316.17
<b>REIMBURSEMENTS</b>			
Non-Business Credit	2,047.66	3,068.81	5,116.47
Non-Business Credit Delinquent			
Owner-Occupancy Credit	153.54	229.97	383.51
Owner-Occupancy Credit Delinquent	0.29	0.44	0.73
Homestead	303.01	451.12	754.13
Homestead Delinquent			
TOTAL REIMBURSEMENTS	2,504.50	3,750.34	6,254.84
<b>TOTAL DISTRIBUTION</b>	<b>22,835.67</b>	<b>34,225.66</b>	<b>57,061.33</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	511.46	766.50	1,277.96
DETAC Fee	88.87	133.26	222.13
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	1,976.36	2,962.18	4,938.54
ELECTION CHARGEBACKS	181.98	272.78	454.76
TOTAL DEDUCTIONS	2,758.67	4,134.72	6,893.39
BALANCES	20,077.00	30,090.94	50,167.94
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	<b>20,077.00</b>	<b>30,090.94</b>	<b>50,167.94</b>

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 JILL HALL

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR GREEN TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE 0.10	2011 FIRE & E.M.S 2.00	2012 FIRE & E.M.S. 1.00	2016 CEMETERY 0.50	2016 FIRE & E.M.S. 0.50	TOTALS
<b>REAL PROPERTY</b>							
Agr/Res	25,182.63	1,812.21	28,952.31	14,479.38	12,553.81	8,615.95	91,596.29
Com/Ind/Min	12,398.59	47.95	837.59	418.83	6,210.21	209.44	20,122.61
Public Utility	3,795.23	227.23	4,544.60	2,272.30	2,108.47	1,136.15	14,083.98
TOTAL CURRENT	41,376.45	2,087.39	34,334.50	17,170.51	20,872.49	9,961.54	125,802.88
TOTAL DELINQUENT	3,091.39	148.99	2,380.83	1,190.38	1,659.79	782.45	9,253.83
<b>LESS TIF COLLECTED</b>	<b>5,265.52</b>				<b>2,701.02</b>		<b>7,966.54</b>
TOTAL COLLECTED	39,202.32	2,236.38	36,715.33	18,360.89	19,831.26	10,743.99	127,090.17
<b>REIMBURSEMENTS</b>							
Non-Business Credit	2,256.36	156.98	2,506.93	1,253.47			6,173.74
Non-Business Credit Delinquent							
Owner-Occupancy Credit	207.71	13.97	221.77	110.80			554.25
Owner-Occupancy Credit Delinquent	1.02	0.11	1.81	0.91			3.85
Homestead	608.59	41.92	675.05	337.52	342.06	226.11	2,231.25
Homestead Delinquent							
TOTAL REIMBURSEMENTS	3,073.68	212.98	3,405.56	1,702.70	342.06	226.11	8,963.09
<b>TOTAL DISTRIBUTION</b>	<b>36,128.64</b>	<b>2,023.40</b>	<b>33,309.77</b>	<b>16,658.19</b>	<b>19,489.20</b>	<b>10,517.88</b>	<b>118,127.08</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	769.66	45.13	741.06	370.59	389.02	216.86	2,532.32
DETAC Fee	201.94	14.89	237.91	118.94	110.20	78.25	762.13
Delinquent Advertising							
Tax Collector Salary							
HEALTH DEPARTMENT	2,418.96						2,418.96
ELECTION CHARGEBACKS	1,042.15						1,042.15
TOTAL DEDUCTIONS	4,432.71	60.02	978.97	489.53	499.22	295.11	6,755.56
BALANCES	31,695.93	1,963.38	32,330.80	16,168.66	18,989.98	10,222.77	111,371.52
Less Refunds	539.46				270.19		809.65
Less Advances							
<b>NET DISTRIBUTION</b>	<b>31,156.47</b>	<b>1,963.38</b>	<b>32,330.80</b>	<b>16,168.66</b>	<b>18,719.79</b>	<b>10,222.77</b>	<b>110,561.87</b>

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR HUNTINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.40	1991 FIRE & E.M.S. 1.20	2009 FIRE 1.00	2011 FIRE 1.20	2013 FIRE & E.M.S 1.50	2016 CEMETERY 0.50	TOTALS
<b>REAL PROPERTY</b>							
Agr/Res	25,430.37	9,457.67	14,195.26	17,028.98	21,288.76	7,495.11	94,896.15
Com/Ind/Min	3,047.08	2,217.07	2,009.23	2,410.62	3,013.48	1,004.64	13,702.12
Public Utility	2,940.55	2,520.45	2,100.40	2,520.45	3,150.61	1,050.21	14,282.67
TOTAL CURRENT	31,418.00	14,195.19	18,304.89	21,960.05	27,452.85	9,549.96	122,880.94
TOTAL DELINQUENT	3,322.03	1,370.16	1,892.22	2,270.45	2,838.29	1,079.06	12,772.21
LESS TIF COLLECTED							
TOTAL COLLECTED	34,740.03	15,565.35	20,197.11	24,230.50	30,291.14	10,629.02	135,653.15
<b>REIMBURSEMENTS</b>							
Non-Business Credit	2,243.01	834.26	1,251.56	1,502.14	1,877.59		7,708.56
Non-Business Credit Delinquent							
Owner-Occupancy Credit	228.48	85.21	127.65	153.05	191.32		785.71
Owner-Occupancy Credit Delinquent	1.39	0.52	0.78	0.94	1.16		4.79
Homestead	947.85	354.12	529.39	635.57	794.85	314.81	3,576.59
Homestead Delinquent	33.68	12.53	18.79	22.55	28.20	11.17	126.92
TOTAL REIMBURSEMENTS	3,454.41	1,286.64	1,928.17	2,314.25	2,893.12	325.98	12,202.57
<b>TOTAL DISTRIBUTION</b>	<b>31,285.62</b>	<b>14,278.71</b>	<b>18,268.94</b>	<b>21,916.25</b>	<b>27,398.02</b>	<b>10,303.04</b>	<b>123,450.58</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	701.16	314.16	407.66	489.05	611.39	214.51	2,737.93
DETAC Fee	328.69	135.72	187.28	224.71	280.88	106.77	1,264.05
Delinquent Advertising							
Tax Collector Salary							
HEALTH DEPARTMENT	1,320.21						1,320.21
ELECTION CHARGEBACKS	568.46						568.46
TOTAL DEDUCTIONS	2,918.52	449.88	594.94	713.76	892.27	321.28	5,890.65
BALANCES	28,367.10	13,828.83	17,674.00	21,202.49	26,505.75	9,981.76	117,559.93
Less Refunds	12.50	4.65	6.98	8.38	10.47	4.15	47.13
Less Advances							
<b>NET DISTRIBUTION</b>	<b>28,354.60</b>	<b>13,824.18</b>	<b>17,667.02</b>	<b>21,194.11</b>	<b>26,495.28</b>	<b>9,977.61</b>	<b>117,512.80</b>

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

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 JILL HALL

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR JACKSON TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.70	2009 FIRE & E.M.S. 0.80	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	60,438.16	18,397.04	78,835.20
Com/Ind/Min	930.45	339.22	1,269.67
Public Utility	10,541.79	4,960.83	15,502.62
TOTAL CURRENT	71,910.40	23,697.09	95,607.49
TOTAL DELINQUENT	3,169.99	965.47	4,135.46
LESS TIF COLLECTED			
TOTAL COLLECTED	75,080.39	24,662.56	99,742.95
<b>REIMBURSEMENTS</b>			
Non-Business Credit	5,517.65	1,681.38	7,199.03
Non-Business Credit Delinquent			
Owner-Occupancy Credit	391.66	119.21	510.87
Owner-Occupancy Credit Delinquent	3.16	0.96	4.12
Homestead	851.18	258.89	1,110.07
Homestead Delinquent			
TOTAL REIMBURSEMENTS	6,763.65	2,060.44	8,824.09
<b>TOTAL DISTRIBUTION</b>	<b>68,316.74</b>	<b>22,602.12</b>	<b>90,918.86</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	1,515.37	497.77	2,013.14
DETAC Fee	316.69	96.46	413.15
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	5,000.58		5,000.58
ELECTION CHARGEBACKS	378.96		378.96
TOTAL DEDUCTIONS	7,211.60	594.23	7,805.83
BALANCES	61,105.14	22,007.89	83,113.03
Less Refunds	3.05	0.93	3.98
Less Advances			
<b>NET DISTRIBUTION</b>	<b>61,102.09</b>	<b>22,006.96</b>	<b>83,109.05</b>

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 JILL HALL

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR JEFFERSON TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	2011 FIRE & E.M.S 2.00	2016 CEMETERY 1.00	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	13,350.22	19,174.57	14,200.37	46,725.16
Com/Ind/Min	681.08	496.56	687.31	1,864.95
Public Utility	1,658.32	1,936.91	1,842.58	5,437.81
TOTAL CURRENT	15,689.62	21,608.04	16,730.26	54,027.92
TOTAL DELINQUENT	568.22	673.44	661.55	1,903.21
LESS TIF COLLECTED				
TOTAL COLLECTED	16,257.84	22,281.48	17,391.81	55,931.13
<b>REIMBURSEMENTS</b>				
Non-Business Credit	1,152.67	1,623.57		2,776.24
Non-Business Credit Delinquent				
Owner-Occupancy Credit	109.34	146.55		255.89
Owner-Occupancy Credit Delinquent				
Homestead	426.90	496.71	509.87	1,433.48
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,688.91	2,266.83	509.87	4,465.61
<b>TOTAL DISTRIBUTION</b>	<b>14,568.93</b>	<b>20,014.65</b>	<b>16,881.94</b>	<b>51,465.52</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	328.14	449.74	351.00	1,128.88
DETAC Fee	56.83	67.36	66.16	190.35
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT	1,464.88			1,464.88
ELECTION CHARGEBACKS	227.38			227.38
TOTAL DEDUCTIONS	2,077.23	517.10	417.16	3,011.49
BALANCES	12,491.70	19,497.55	16,464.78	48,454.03
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>12,491.70</b>	<b>19,497.55</b>	<b>16,464.78</b>	<b>48,454.03</b>

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR LEWIS TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.00	2008 FIRE & E.M.S. 0.75	2017 FIRE & E.M.S. 1.00	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	27,726.43	15,286.34	24,194.99	67,207.76
Com/Ind/Min	504.02	166.06	237.57	907.65
Public Utility	7,301.90	5,164.53	6,886.08	19,352.51
TOTAL CURRENT	35,532.35	20,616.93	31,318.64	87,467.92
TOTAL DELINQUENT	2,443.79	1,282.75	2,224.42	5,950.96
LESS TIF COLLECTED				
TOTAL COLLECTED	37,976.14	21,899.68	33,543.06	93,418.88
<b>REIMBURSEMENTS</b>				
Non-Business Credit	2,449.34	1,341.56		3,790.90
Non-Business Credit Delinquent	(1.58)	(0.91)		(2.49)
Owner-Occupancy Credit	226.31	123.89		350.20
Owner-Occupancy Credit Delinquent	1.86	1.07		2.93
Homestead	624.88	317.44	565.85	1,508.17
Homestead Delinquent	4.55	2.63	4.68	11.86
TOTAL REIMBURSEMENTS	3,305.36	1,785.68	570.53	5,661.57
<b>TOTAL DISTRIBUTION</b>	<b>34,670.78</b>	<b>20,114.00</b>	<b>32,972.53</b>	<b>87,757.31</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	766.48	441.98	677.01	1,885.47
DETAC Fee	243.91	128.00	221.95	593.86
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT	3,760.66			3,760.66
ELECTION CHARGEBACKS	612.02			612.02
TOTAL DEDUCTIONS	5,383.07	569.98	898.96	6,852.01
BALANCES	29,287.71	19,544.02	32,073.57	80,905.30
Less Refunds	18.38	10.62	18.53	47.53
Less Advances				
<b>NET DISTRIBUTION</b>	<b>29,269.33</b>	<b>19,533.40</b>	<b>32,055.04</b>	<b>80,857.77</b>

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

\_\_\_\_\_  
SIGNATURE OF OFFICER



AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	EMERGENCY					TOTALS
	GENERAL FUND 0.90	ROAD AND BRIDGE 0.50	MEDICAL SERVICE 2.00	2004 FIRE 1.00	2005 FIRE 2.50	
<b>REAL PROPERTY</b>						
Agr/Res	64,395.08	34,587.97	92,298.39	46,159.65	115,377.93	352,819.02
Com/Ind/Min	1,233.94	182.13	2,306.99	1,153.66	2,883.75	7,760.47
Public Utility	3,738.38	1,801.17	8,307.46	4,153.74	10,384.37	28,385.12
TOTAL CURRENT	69,367.40	36,571.27	102,912.84	51,467.05	128,646.05	388,964.61
TOTAL DELINQUENT	3,817.99	1,973.65	5,541.79	2,770.84	6,927.49	21,031.76
LESS TIF COLLECTED						
TOTAL COLLECTED	73,185.39	38,544.92	108,454.63	54,237.89	135,573.54	409,996.37
<b>REIMBURSEMENTS</b>						
Non-Business Credit	5,871.47	3,152.42	8,412.64	4,206.11	10,515.99	32,158.63
Non-Business Credit Delinquent						
Owner-Occupancy Credit	485.95	257.75	696.51	348.16	870.44	2,658.81
Owner-Occupancy Credit Delinquent	4.59	2.54	6.58	3.29	8.23	25.23
Homestead	1,120.80	567.85	1,605.07	802.49	2,004.53	6,100.74
Homestead Delinquent	14.24	7.90	20.40	10.20	25.50	78.24
TOTAL REIMBURSEMENTS	7,497.05	3,988.46	10,741.20	5,370.25	13,424.69	41,021.65
<b>TOTAL DISTRIBUTION</b>	<b>65,688.34</b>	<b>34,556.46</b>	<b>97,713.43</b>	<b>48,867.64</b>	<b>122,148.85</b>	<b>368,974.72</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	1,477.12	777.97	2,189.00	1,094.71	2,736.41	8,275.21
DETAC Fee	379.92	196.29	551.48	275.73	689.38	2,092.80
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT	9,013.45					9,013.45
ELECTION CHARGEBACKS	1,333.12					1,333.12
TOTAL DEDUCTIONS	12,203.61	974.26	2,740.48	1,370.44	3,425.79	20,714.58
<b>BALANCES</b>	<b>53,484.73</b>	<b>33,582.20</b>	<b>94,972.95</b>	<b>47,497.20</b>	<b>118,723.06</b>	<b>348,260.14</b>
Less Refunds	11.45	6.35	16.40	8.20	20.51	62.91
Less Advances						
<b>NET DISTRIBUTION</b>	<b>53,473.28</b>	<b>33,575.85</b>	<b>94,956.55</b>	<b>47,489.00</b>	<b>118,702.55</b>	<b>348,197.23</b>

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

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 JILL HALL

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR PIKE TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE 0.60	1985 FIRE 2.00	2013 FIRE & E.M.S. 1.00	2015 FIRE & E.M.S. 1.00	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	39,233.39	16,251.83	14,525.74	19,642.05	19,861.81	109,514.82
Com/Ind/Min	1,460.05	197.89	392.29	271.18	271.18	2,592.59
Public Utility	2,171.34	1,109.77	3,699.25	1,849.64	1,849.64	10,679.64
TOTAL CURRENT	42,864.78	17,559.49	18,617.28	21,762.87	21,982.63	122,787.05
TOTAL DELINQUENT	2,751.98	1,540.00	1,375.94	1,860.83	2,085.67	9,614.42
<b>LESS TIF COLLECTED</b>	<b>3,086.68</b>					<b>3,086.68</b>
TOTAL COLLECTED	42,530.08	19,099.49	19,993.22	23,623.70	24,068.30	129,314.79
<b>REIMBURSEMENTS</b>						
Non-Business Credit	3,582.80	1,478.82	1,320.95	1,786.67		8,169.24
Non-Business Credit Delinquent						
Owner-Occupancy Credit	405.92	141.29	126.29	170.76		844.26
Owner-Occupancy Credit Delinquent	5.18	1.03	0.92	1.24		8.37
Homestead	961.22	431.53	384.68	521.59	594.82	2,893.84
Homestead Delinquent	7.14	4.76	4.25	5.75	6.57	28.47
TOTAL REIMBURSEMENTS	4,962.26	2,057.43	1,837.09	2,486.01	601.39	11,944.18
<b>TOTAL DISTRIBUTION</b>	<b>37,567.82</b>	<b>17,042.06</b>	<b>18,156.13</b>	<b>21,137.69</b>	<b>23,466.91</b>	<b>117,370.61</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	856.15	385.50	403.51	476.80	485.79	2,607.75
DETAC Fee	262.63	153.43	137.08	185.39	207.91	946.44
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT	3,623.26					3,623.26
ELECTION CHARGEBACKS	1,042.15					1,042.15
TOTAL DEDUCTIONS	5,784.19	538.93	540.59	662.19	693.70	8,219.60
BALANCES	31,783.63	16,503.13	17,615.54	20,475.50	22,773.21	109,151.01
Less Refunds	61.80	5.72	5.11	6.91	7.90	87.44
Less Advances						
<b>NET DISTRIBUTION</b>	<b>31,721.83</b>	<b>16,497.41</b>	<b>17,610.43</b>	<b>20,468.59</b>	<b>22,765.31</b>	<b>109,063.57</b>

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR PLEASANT TWP

SOURCE OF RECEIPTS	GENERAL FUND		TOTALS
	0.60	2015 FIRE 2.00	
<b>REAL PROPERTY</b>			
Agr/Res	27,483.62	28,796.83	56,280.45
Com/Ind/Min	6,205.76	2,161.69	8,367.45
Public Utility	2,020.43	4,529.19	6,549.62
TOTAL CURRENT	35,709.81	35,487.71	71,197.52
TOTAL DELINQUENT	2,638.74	1,875.29	4,514.03
<b>LESS TIF COLLECTED</b>	<b>77.38</b>		<b>77.38</b>
TOTAL COLLECTED	38,271.17	37,363.00	75,634.17
<b>REIMBURSEMENTS</b>			
Non-Business Credit	2,525.28		2,525.28
Non-Business Credit Delinquent			
Owner-Occupancy Credit	284.42		284.42
Owner-Occupancy Credit Delinquent	1.47		1.47
Homestead	832.66	766.95	1,599.61
Homestead Delinquent	4.75	14.53	19.28
TOTAL REIMBURSEMENTS	3,648.58	781.48	4,430.06
<b>TOTAL DISTRIBUTION</b>	<b>34,622.59</b>	<b>36,581.52</b>	<b>71,204.11</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	772.44	754.10	1,526.54
DETAC Fee	263.26	186.08	449.34
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	2,469.56		2,469.56
ELECTION CHARGEBACKS	1,080.07		1,080.07
TOTAL DEDUCTIONS	4,585.33	940.18	5,525.51
BALANCES	30,037.26	35,641.34	65,678.60
Less Refunds	6.10	18.66	24.76
Less Advances			
<b>NET DISTRIBUTION</b>	<b>30,031.16</b>	<b>35,622.68</b>	<b>65,653.84</b>

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 JILL HALL

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR SCOTT TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.00	2007 FIRE & E.M.S. 1.20	2008 FIRE & E.M.S. 1.80	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	16,137.49	14,769.88	22,156.04	53,063.41
Com/Ind/Min	232.79	243.48	365.22	841.49
Public Utility	1,402.05	1,682.46	2,523.69	5,608.20
TOTAL CURRENT	17,772.33	16,695.82	25,044.95	59,513.10
TOTAL DELINQUENT	1,048.44	959.65	1,439.42	3,447.51
LESS TIF COLLECTED				
TOTAL COLLECTED	18,820.77	17,655.47	26,484.37	62,960.61
<b>REIMBURSEMENTS</b>				
Non-Business Credit	1,456.03	1,332.73	1,999.13	4,787.89
Non-Business Credit Delinquent				
Owner-Occupancy Credit	127.15	116.42	174.46	418.03
Owner-Occupancy Credit Delinquent				
Homestead	322.81	295.03	443.34	1,061.18
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,905.99	1,744.18	2,616.93	6,267.10
<b>TOTAL DISTRIBUTION</b>	16,914.78	15,911.29	23,867.44	56,693.51
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	379.88	356.36	534.55	1,270.79
DETAC Fee	104.84	95.96	143.93	344.73
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT	2,145.71			2,145.71
ELECTION CHARGEBACKS	227.38			227.38
TOTAL DEDUCTIONS	2,857.81	452.32	678.48	3,988.61
BALANCES	14,056.97	15,458.97	23,188.96	52,704.90
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	14,056.97	15,458.97	23,188.96	52,704.90

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR STERLING TWP

SOURCE OF RECEIPTS	1985 ROAD				TOTALS
	GENERAL FUND 0.90	ROAD AND BRIDGE 0.60	IMPROVEMENT 2.00	2016 FIRE & E.M.S. 3.00	
<b>REAL PROPERTY</b>					
Agr/Res	43,007.54	22,837.65	26,316.04	91,963.39	184,124.62
Com/Ind/Min	4,015.16	320.76	1,782.23	1,539.60	7,657.75
Public Utility	2,237.36	986.86	4,971.91	4,934.34	13,130.47
TOTAL CURRENT	49,260.06	24,145.27	33,070.18	98,437.33	204,912.84
TOTAL DELINQUENT	3,280.27	1,626.12	1,927.88	7,281.29	14,115.56
<b>LESS TIF COLLECTED</b>	<b>5,687.25</b>		<b>3,266.54</b>		<b>8,953.79</b>
TOTAL COLLECTED	46,853.08	25,771.39	31,731.52	105,718.62	210,074.61
<b>REIMBURSEMENTS</b>					
Non-Business Credit	4,003.79	2,146.66	2,448.57		8,599.02
Non-Business Credit Delinquent					
Owner-Occupancy Credit	401.44	210.55	245.58		857.57
Owner-Occupancy Credit Delinquent	0.81	0.54	0.50		1.85
Homestead	937.80	553.92	573.15	2,527.23	4,592.10
Homestead Delinquent					
TOTAL REIMBURSEMENTS	5,343.84	2,911.67	3,267.80	2,527.23	14,050.54
<b>TOTAL DISTRIBUTION</b>	<b>41,509.24</b>	<b>22,859.72</b>	<b>28,463.72</b>	<b>103,191.39</b>	<b>196,024.07</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	942.91	520.18	638.97	2,133.77	4,235.83
DETAC Fee	314.29	162.56	185.46	728.12	1,390.43
Delinquent Advertising					
Tax Collector Salary					
HEALTH DEPARTMENT	5,181.80				5,181.80
ELECTION CHARGEBACKS	947.42				947.42
TOTAL DEDUCTIONS	7,386.42	682.74	824.43	2,861.89	11,755.48
<b>BALANCES</b>	<b>34,122.82</b>	<b>22,176.98</b>	<b>27,639.29</b>	<b>100,329.50</b>	<b>184,268.59</b>
Less Refunds	0.72	0.48	0.44	2.19	3.83
Less Advances					
<b>NET DISTRIBUTION</b>	<b>34,122.10</b>	<b>22,176.50</b>	<b>27,638.85</b>	<b>100,327.31</b>	<b>184,264.76</b>

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	GENERAL FUND		TOTALS
	0.60	2006 FIRE 1.50	
<b>REAL PROPERTY</b>			
Agr/Res	15,053.44	16,104.03	31,157.47
Com/Ind/Min	3,422.89	2,006.02	5,428.91
Public Utility	1,949.55	3,539.58	5,489.13
TOTAL CURRENT	20,425.88	21,649.63	42,075.51
TOTAL DELINQUENT	1,502.09	1,150.81	2,652.90
LESS TIF COLLECTED			
TOTAL COLLECTED	21,927.97	22,800.44	44,728.41
<b>REIMBURSEMENTS</b>			
Non-Business Credit	1,323.80	1,399.51	2,723.31
Non-Business Credit Delinquent			
Owner-Occupancy Credit	119.44	108.70	228.14
Owner-Occupancy Credit Delinquent	0.97	1.76	2.73
Homestead	478.94	398.96	877.90
Homestead Delinquent			
TOTAL REIMBURSEMENTS	1,923.15	1,908.93	3,832.08
<b>TOTAL DISTRIBUTION</b>	20,004.82	20,891.51	40,896.33
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	442.61	460.19	902.80
DETAC Fee	150.12	114.92	265.04
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	2,227.45		2,227.45
ELECTION CHARGEBACKS	568.46		568.46
TOTAL DEDUCTIONS	3,388.64	575.11	3,963.75
BALANCES	16,616.18	20,316.40	36,932.58
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	16,616.18	20,316.40	36,932.58

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

\_\_\_\_\_  
 JILL HALL

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	
	0.90	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	18,338.05	18,338.05
Com/Ind/Min	1,732.29	1,732.29
Public Utility	2,100.50	2,100.50
TOTAL CURRENT	22,170.84	22,170.84
TOTAL DELINQUENT	1,392.18	1,392.18
LESS TIF COLLECTED		
TOTAL COLLECTED	23,563.02	23,563.02
<b>REIMBURSEMENTS</b>		
Non-Business Credit	1,608.18	1,608.18
Non-Business Credit Delinquent	(1.95)	(1.95)
Owner-Occupancy Credit	161.90	161.90
Owner-Occupancy Credit Delinquent	1.00	1.00
Homestead	562.81	562.81
Homestead Delinquent	7.11	7.11
TOTAL REIMBURSEMENTS	2,339.05	2,339.05
<b>TOTAL DISTRIBUTION</b>	<b>21,223.97</b>	<b>21,223.97</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	475.60	475.60
DETAC Fee	138.60	138.60
Delinquent Advertising		
Tax Collector Salary		
HEALTH DEPARTMENT	2,046.48	2,046.48
ELECTION CHARGEBACKS	568.46	568.46
TOTAL DEDUCTIONS	3,229.14	3,229.14
BALANCES	17,994.83	17,994.83
Less Refunds	25.70	25.70
Less Advances		
<b>NET DISTRIBUTION</b>	<b>17,969.13</b>	<b>17,969.13</b>

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

JILL HALL  
 \_\_\_\_\_

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR ABERDEEN CORP

SOURCE OF RECEIPTS	GENERAL FUND		TOTALS
	1.00	2019 POLICE 5.00	
<b>REAL PROPERTY</b>			
Agr/Res	8,667.36	38,144.29	46,811.65
Com/Ind/Min	1,947.88	9,600.09	11,547.97
Public Utility	769.04	3,845.20	4,614.24
TOTAL CURRENT	11,384.28	51,589.58	62,973.86
TOTAL DELINQUENT	1,495.48	7,277.11	8,772.59
LESS TIF COLLECTED			
TOTAL COLLECTED	12,879.76	58,866.69	71,746.45
<b>REIMBURSEMENTS</b>			
Non-Business Credit	788.31		788.31
Non-Business Credit Delinquent			
Owner-Occupancy Credit	106.51		106.51
Owner-Occupancy Credit Delinquent	0.38		0.38
Homestead	408.33	2,029.20	2,437.53
Homestead Delinquent	8.08	40.15	48.23
TOTAL REIMBURSEMENTS	1,311.61	2,069.35	3,380.96
<b>TOTAL DISTRIBUTION</b>	11,568.15	56,797.34	68,365.49
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	259.95	1,188.16	1,448.11
DETAC Fee	148.71	723.71	872.42
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	1,571.07		1,571.07
ELECTION CHARGEBACKS	284.23		284.23
TOTAL DEDUCTIONS	2,263.96	1,911.87	4,175.83
BALANCES	9,304.19	54,885.47	64,189.66
Less Refunds	8.38	41.65	50.03
Less Advances			
<b>NET DISTRIBUTION</b>	9,295.81	54,843.82	64,139.63

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

\_\_\_\_\_  
 JILL HALL

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR



AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR FAYETTEVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	2001 CURRENT EXPENSE 2.10	2001 CURRENT EXPENSE 3.00	2006 POLICE 5.00	2008 CURRENT EXPENSE 3.50	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	1,193.85	3,464.67	4,950.63	9,081.62	6,732.56	25,423.33
Com/Ind/Min	503.49	1,510.69	2,158.13	3,834.13	3,490.65	11,497.09
Public Utility	275.74	1,158.06	1,654.38	2,757.30	1,930.12	7,775.60
TOTAL CURRENT	1,973.08	6,133.42	8,763.14	15,673.05	12,153.33	44,696.02
TOTAL DELINQUENT	147.49	431.35	616.21	1,122.44	874.13	3,191.62
LESS TIF COLLECTED						
TOTAL COLLECTED	2,120.57	6,564.77	9,379.35	16,795.49	13,027.46	47,887.64
<b>REIMBURSEMENTS</b>						
Non-Business Credit	110.95	321.91	459.96	843.50	625.16	2,361.48
Non-Business Credit Delinquent						
Owner-Occupancy Credit	12.11	35.19	50.28	92.25	68.62	258.45
Owner-Occupancy Credit Delinquent						
Homestead	52.85	153.83	219.68	402.84	298.53	1,127.73
Homestead Delinquent						
TOTAL REIMBURSEMENTS	175.91	510.93	729.92	1,338.59	992.31	3,747.66
<b>TOTAL DISTRIBUTION</b>	1,944.66	6,053.84	8,649.43	15,456.90	12,035.15	44,139.98
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	42.80	132.50	189.31	339.00	262.93	966.54
DETAC Fee	14.75	43.15	61.61	112.25	87.40	319.16
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT	449.91					449.91
ELECTION CHARGEBACKS	227.38					227.38
TOTAL DEDUCTIONS	734.84	175.65	250.92	451.25	350.33	1,962.99
BALANCES	1,209.82	5,878.19	8,398.51	15,005.65	11,684.82	42,176.99
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	1,209.82	5,878.19	8,398.51	15,005.65	11,684.82	42,176.99

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

JILL HALL

\_\_\_\_\_  
 COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY  
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR GEORGETOWN CORP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	2018 FIRE & E.M.S 9.50	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	25,339.79	201,826.76	227,166.55
Com/Ind/Min	8,306.56	83,831.53	92,138.09
Public Utility	992.48	10,476.22	11,468.70
TOTAL CURRENT	34,638.83	296,134.51	330,773.34
TOTAL DELINQUENT	3,017.62	28,680.41	31,698.03
LESS TIF COLLECTED	116.05	1,171.36	1,287.41
TOTAL COLLECTED	37,540.40	323,643.56	361,183.96
<b>REIMBURSEMENTS</b>			
Non-Business Credit	2,373.80		2,373.80
Non-Business Credit Delinquent			
Owner-Occupancy Credit	290.43		290.43
Owner-Occupancy Credit Delinquent			
Homestead	876.54	7,901.68	8,778.22
Homestead Delinquent			
TOTAL REIMBURSEMENTS	3,540.77	7,901.68	11,442.45
<b>TOTAL DISTRIBUTION</b>	<b>33,999.63</b>	<b>315,741.88</b>	<b>349,741.51</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	757.69	6,532.27	7,289.96
DETAC Fee	301.76	2,868.04	3,169.80
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	4,935.07		4,935.07
ELECTION CHARGEBACKS	795.84		795.84
TOTAL DEDUCTIONS	6,790.36	9,400.31	16,190.67
BALANCES	27,209.27	306,341.57	333,550.84
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	<b>27,209.27</b>	<b>306,341.57</b>	<b>333,550.84</b>

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

JILL HALL  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COUNTY AUDITOR  
  
DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR HAMERSVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	0.90	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	2,600.12	2,600.12
Com/Ind/Min	583.35	583.35
Public Utility	134.56	134.56
TOTAL CURRENT	3,318.03	3,318.03
TOTAL DELINQUENT	205.84	205.84
LESS TIF COLLECTED		
TOTAL COLLECTED	3,523.87	3,523.87
<b>REIMBURSEMENTS</b>		
Non-Business Credit	241.61	241.61
Non-Business Credit Delinquent		
Owner-Occupancy Credit	24.93	24.93
Owner-Occupancy Credit Delinquent		
Homestead	91.32	91.32
Homestead Delinquent		
TOTAL REIMBURSEMENTS	357.86	357.86
<b>TOTAL DISTRIBUTION</b>	<b>3,166.01</b>	<b>3,166.01</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	71.13	71.13
DETAC Fee	20.59	20.59
Delinquent Advertising		
Tax Collector Salary		
HEALTH DEPARTMENT	447.90	447.90
ELECTION CHARGEBACKS	320.88	320.88
TOTAL DEDUCTIONS	860.50	860.50
BALANCES	2,305.51	2,305.51
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>2,305.51</b>	<b>2,305.51</b>

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 JILL HALL

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR HIGGINSPOUR CORP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	2000 POLICE 5.00	2008 FIRE & E.M.S. 5.00	2014 CURRENT EXPENSE 1.60	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	760.11	3,947.13	4,975.25	1,593.61	11,276.10
Com/Ind/Min	143.29	1,016.06	1,193.69	382.01	2,735.05
Public Utility	249.50	2,079.10	2,079.10	665.32	5,073.02
TOTAL CURRENT	1,152.90	7,042.29	8,248.04	2,640.94	19,084.17
TOTAL DELINQUENT	140.26	804.41	989.55	341.60	2,275.82
LESS TIF COLLECTED					
TOTAL COLLECTED	1,293.16	7,846.70	9,237.59	2,982.54	21,359.99
<b>REIMBURSEMENTS</b>					
Non-Business Credit	76.26	396.23	499.35		971.84
Non-Business Credit Delinquent					
Owner-Occupancy Credit	7.12	36.95	46.55		90.62
Owner-Occupancy Credit Delinquent					
Homestead	44.96	233.25	293.88	107.52	679.61
Homestead Delinquent					
TOTAL REIMBURSEMENTS	128.34	666.43	839.78	107.52	1,742.07
<b>TOTAL DISTRIBUTION</b>	<b>1,164.82</b>	<b>7,180.27</b>	<b>8,397.81</b>	<b>2,875.02</b>	<b>19,617.92</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	26.12	158.38	186.45	60.21	431.16
DETAC Fee	14.02	80.44	98.95	34.16	227.57
Delinquent Advertising					
Tax Collector Salary					
HEALTH DEPARTMENT	236.93				236.93
ELECTION CHARGEBACKS	320.88				320.88
TOTAL DEDUCTIONS	597.95	238.82	285.40	94.37	1,216.54
BALANCES	566.87	6,941.45	8,112.41	2,780.65	18,401.38
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>	<b>566.87</b>	<b>6,941.45</b>	<b>8,112.41</b>	<b>2,780.65</b>	<b>18,401.38</b>

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR MT ORAB CORP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	2000 POLICE 4.00	2001 FIRE & E.M.S. 3.00	2016 FIRE & E.M.S. 2.00	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	21,656.30	73,257.18	66,305.38	55,350.72	216,569.58
Com/Ind/Min	11,109.88	49,749.50	41,671.46	34,053.78	136,584.62
Public Utility	2,009.26	13,395.12	10,046.36	6,697.56	32,148.30
TOTAL CURRENT	34,775.44	136,401.80	118,023.20	96,102.06	385,302.50
TOTAL DELINQUENT	2,022.16	7,828.85	6,813.02	5,940.41	22,604.44
LESS TIF COLLECTED	9,359.69	35,692.44	31,193.84	27,451.91	103,697.88
TOTAL COLLECTED	27,437.91	108,538.21	93,642.38	74,590.56	304,209.06
<b>REIMBURSEMENTS</b>					
Non-Business Credit	1,995.08	6,746.57	6,106.85		14,848.50
Non-Business Credit Delinquent					
Owner-Occupancy Credit	241.47	817.07	739.56		1,798.10
Owner-Occupancy Credit Delinquent	2.43	8.21	7.43		18.07
Homestead	432.60	1,464.39	1,324.21	1,249.73	4,470.93
Homestead Delinquent					
TOTAL REIMBURSEMENTS	2,671.58	9,036.24	8,178.05	1,249.73	21,135.60
<b>TOTAL DISTRIBUTION</b>	<b>24,766.33</b>	<b>99,501.97</b>	<b>85,464.33</b>	<b>73,340.83</b>	<b>283,073.46</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	535.97	2,120.57	1,829.35	1,453.00	5,938.89
DETAC Fee	113.92	434.58	379.77	334.00	1,262.27
Delinquent Advertising					
Tax Collector Salary					
HEALTH DEPARTMENT	4,964.21				4,964.21
ELECTION CHARGEBACKS	950.45				950.45
TOTAL DEDUCTIONS	6,564.55	2,555.15	2,209.12	1,787.00	13,115.82
BALANCES	18,201.78	96,946.82	83,255.21	71,553.83	269,957.64
Less Refunds	395.12	1,768.34	1,481.40	1,210.94	4,855.80
Less Advances					
<b>NET DISTRIBUTION</b>	<b>17,806.66</b>	<b>95,178.48</b>	<b>81,773.81</b>	<b>70,342.89</b>	<b>265,101.84</b>

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

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR RIPLEY CORP

SOURCE OF RECEIPTS	GENERAL FUND			2016 FIRE &	TOTALS
	1.00	1994 FIRE 2.00	2000 FIRE 4.00	E.M.S. 2.00	
<b>REAL PROPERTY</b>					
Agr/Res	10,266.29	9,664.80	25,110.61	16,358.98	61,400.68
Com/Ind/Min	3,712.43	6,449.39	13,304.70	6,882.83	30,349.35
Public Utility	889.52	1,779.02	3,558.04	1,779.02	8,005.60
TOTAL CURRENT	14,868.24	17,893.21	41,973.35	25,020.83	99,755.63
TOTAL DELINQUENT	1,444.41	1,687.03	4,000.96	2,596.37	9,728.77
LESS TIF COLLECTED					
TOTAL COLLECTED	16,312.65	19,580.24	45,974.31	27,617.20	109,484.40
<b>REIMBURSEMENTS</b>					
Non-Business Credit	918.11	864.32	2,245.58		4,028.01
Non-Business Credit Delinquent					
Owner-Occupancy Credit	99.03	93.77	242.91		435.71
Owner-Occupancy Credit Delinquent					
Homestead	430.42	407.99	1,057.82	773.66	2,669.89
Homestead Delinquent					
TOTAL REIMBURSEMENTS	1,447.56	1,366.08	3,546.31	773.66	7,133.61
<b>TOTAL DISTRIBUTION</b>	14,865.09	18,214.16	42,428.00	26,843.54	102,350.79
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	329.24	395.19	927.93	557.43	2,209.79
DETAC Fee	144.44	168.70	400.09	259.64	972.87
Delinquent Advertising					
Tax Collector Salary					
HEALTH DEPARTMENT	1,773.39				1,773.39
ELECTION CHARGEBACKS	398.99				398.99
TOTAL DEDUCTIONS	2,646.06	563.89	1,328.02	817.07	5,355.04
BALANCES	12,219.03	17,650.27	41,099.98	26,026.47	96,995.75
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>	12,219.03	17,650.27	41,099.98	26,026.47	96,995.75

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR RUSSELLVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 0.80	1976 CURRENT EXPENSE 3.30	1990 CURRENT EXPENSE 4.50	EMERGENCY MEDICAL SERVICES 2.00	2008 FIRE 4.00	2008 POLICE 3.50	TOTALS
<b>REAL PROPERTY</b>							
Agr/Res	2,454.42	2,041.18	6,124.46	4,917.59	9,835.86	8,607.02	33,980.53
Com/Ind/Min	375.20	457.59	1,557.23	819.73	1,639.36	1,434.52	6,283.63
Public Utility	699.30	2,884.60	3,933.54	1,748.24	3,496.48	3,059.42	15,821.58
TOTAL CURRENT	3,528.92	5,383.37	11,615.23	7,485.56	14,971.70	13,100.96	56,085.74
TOTAL DELINQUENT	176.16	148.35	447.43	353.81	707.67	619.17	2,452.59
LESS TIF COLLECTED							
TOTAL COLLECTED	3,705.08	5,531.72	12,062.66	7,839.37	15,679.37	13,720.13	58,538.33
<b>REIMBURSEMENTS</b>							
Non-Business Credit	227.97	189.35	568.40	456.45	912.64	798.78	3,153.59
Non-Business Credit Delinquent							
Owner-Occupancy Credit	25.19	20.95	62.89	50.51	101.07	88.49	349.10
Owner-Occupancy Credit Delinquent							
Homestead	135.12	112.58	337.34	271.05	541.79	474.21	1,872.09
Homestead Delinquent							
TOTAL REIMBURSEMENTS	388.28	322.88	968.63	778.01	1,555.50	1,361.48	5,374.78
<b>TOTAL DISTRIBUTION</b>	<b>3,316.80</b>	<b>5,208.84</b>	<b>11,094.03</b>	<b>7,061.36</b>	<b>14,123.87</b>	<b>12,358.65</b>	<b>53,163.55</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	74.78	111.64	243.47	158.22	316.46	276.95	1,181.52
DETAC Fee	17.61	14.84	44.75	35.37	70.76	61.92	245.25
Delinquent Advertising							
Tax Collector Salary							
HEALTH DEPARTMENT	503.37						503.37
ELECTION CHARGEBACKS	414.38						414.38
TOTAL DEDUCTIONS	1,010.14	126.48	288.22	193.59	387.22	338.87	2,344.52
BALANCES	2,306.66	5,082.36	10,805.81	6,867.77	13,736.65	12,019.78	50,819.03
Less Refunds							
Less Advances							
<b>NET DISTRIBUTION</b>	<b>2,306.66</b>	<b>5,082.36</b>	<b>10,805.81</b>	<b>6,867.77</b>	<b>13,736.65</b>	<b>12,019.78</b>	<b>50,819.03</b>

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

\_\_\_\_\_  
 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY  
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR SARDINIA CORP

SOURCE OF RECEIPTS	GENERAL FUND		TOTALS
	0.80	2003 POLICE 4.80	
<b>REAL PROPERTY</b>			
Agr/Res	4,058.14	16,226.58	20,284.72
Com/Ind/Min	1,320.92	7,304.69	8,625.61
Public Utility	221.64	1,329.82	1,551.46
TOTAL CURRENT	5,600.70	24,861.09	30,461.79
TOTAL DELINQUENT	385.35	1,674.59	2,059.94
LESS TIF COLLECTED			
TOTAL COLLECTED	5,986.05	26,535.68	32,521.73
<b>REIMBURSEMENTS</b>			
Non-Business Credit	371.46	1,484.93	1,856.39
Non-Business Credit Delinquent			
Owner-Occupancy Credit	36.77	146.78	183.55
Owner-Occupancy Credit Delinquent	0.30	1.20	1.50
Homestead	162.66	650.48	813.14
Homestead Delinquent			
TOTAL REIMBURSEMENTS	571.19	2,283.39	2,854.58
<b>TOTAL DISTRIBUTION</b>	<b>5,414.86</b>	<b>24,252.29</b>	<b>29,667.15</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	120.81	535.60	656.41
DETAC Fee	38.51	167.35	205.86
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	890.02		890.02
ELECTION CHARGEBACKS	284.23		284.23
TOTAL DEDUCTIONS	1,333.57	702.95	2,036.52
BALANCES	4,081.29	23,549.34	27,630.63
Less Refunds	0.27	1.08	1.35
Less Advances			
<b>NET DISTRIBUTION</b>	<b>4,081.02</b>	<b>23,548.26</b>	<b>27,629.28</b>

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

\_\_\_\_\_  
 SIGNATURE OF OFFICER

\_\_\_\_\_  
 JILL HALL

COUNTY AUDITOR

\_\_\_\_\_  
 DEPUTY AUDITOR



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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR BLANCHESTER LIBRARY DISTRICT

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 2.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	1,085.27	1,085.27
Com/Ind/Min		
Public Utility	294.60	294.60
<b>TOTAL CURRENT</b>	<b>1,379.87</b>	<b>1,379.87</b>
TOTAL DELINQUENT	0.09	0.09
LESS TIF COLLECTED		
<b>TOTAL COLLECTED</b>	<b>1,379.96</b>	<b>1,379.96</b>
<b>REIMBURSEMENTS</b>		
Non-Business Credit	71.98	71.98
Non-Business Credit Delinquent		
Owner-Occupancy Credit	4.46	4.46
Owner-Occupancy Credit Delinquent		
Homestead	10.96	10.96
Homestead Delinquent		
<b>TOTAL REIMBURSEMENTS</b>	<b>87.40</b>	<b>87.40</b>
<b>TOTAL DISTRIBUTION</b>	<b>1,292.56</b>	<b>1,292.56</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	27.85	27.85
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
HEALTH DEPARTMENT		
ELECTION CHARGEBACKS		
<b>TOTAL DEDUCTIONS</b>	<b>27.85</b>	<b>27.85</b>
<b>BALANCES</b>	<b>1,264.71</b>	<b>1,264.71</b>
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>1,264.71</b>	<b>1,264.71</b>

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

\_\_\_\_\_  
SIGNATURE OF OFFICER

\_\_\_\_\_  
JILL HALL

COUNTY AUDITOR

\_\_\_\_\_  
DEPUTY AUDITOR

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR EASTERN JT FIRE EMS DISTRICT

SOURCE OF RECEIPTS	2018 FIRE & E.M.S. 3.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	193,018.75	193,018.75
Com/Ind/Min	10,946.98	10,946.98
Public Utility	28,075.24	28,075.24
TOTAL CURRENT	232,040.97	232,040.97
TOTAL DELINQUENT	15,850.79	15,850.79
LESS TIF COLLECTED		
TOTAL COLLECTED	247,891.76	247,891.76
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	4,399.12	4,399.12
Homestead Delinquent	70.38	70.38
TOTAL REIMBURSEMENTS	4,469.50	4,469.50
<b>TOTAL DISTRIBUTION</b>	<b>243,422.26</b>	<b>243,422.26</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	5,003.33	5,003.33
DETAC Fee	1,578.06	1,578.06
Delinquent Advertising		
Tax Collector Salary		
HEALTH DEPARTMENT		
ELECTION CHARGEBACKS		
TOTAL DEDUCTIONS	6,581.39	6,581.39
BALANCES	236,840.87	236,840.87
Less Refunds	130.94	130.94
Less Advances		
<b>NET DISTRIBUTION</b>	<b>236,709.93</b>	<b>236,709.93</b>

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER