

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	13,191,817.01
Com/Ind/Min	1,539,591.72
Public Utility	567,764.95
TOTAL CURRENT	15,299,173.68
TOTAL DELINQUENT	420,772.33
LESS TIF COLLECTED	553,377.86
TOTAL COLLECTED	15,166,568.15
REIMBURSEMENTS	
Non-Business Credit	1,483,120.42
Non-Business Credit Delinquent	(4.24)
Owner-Occupancy Credit	139,513.07
Owner-Occupancy Credit Delinquent	
Homestead	429,814.52
Homestead Delinquent	
TOTAL REIMBURSEMENTS	2,052,443.77
TOTAL DISTRIBUTION	13,114,124.38
DEDUCTIONS	
Aud. And Treas. Fees	379,915.59
DETAC Fee	41,333.52
Delinquent Advertising	
Tax Collector Salary	
HEALTH DEPARTMENT	68,500.01
ELECTION CHARGEBACKS	
TOTAL DEDUCTIONS	489,749.12
BALANCES	
BALANCES	12,624,375.26
Less Refunds	19,894.06
TIF 1st Settlement Adjustment	55,917.54
NET DISTRIBUTION	12,548,563.66

AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY							
Agr/Res	1,350,878.78	186,177.31	133,532.85	77,072.23	213,623.95	308,273.67	2,269,558.79
Com/Ind/Min	136,977.27	27,000.57	16,963.10	9,011.86	27,139.07	36,047.71	253,139.58
Public Utility	40,099.79	10,552.67	5,276.34	2,638.19	8,442.04	10,552.67	77,561.70
TOTAL CURRENT	1,527,955.84	223,730.55	155,772.29	88,722.28	249,205.06	354,874.05	2,600,260.07
TOTAL DELINQUENT	39,437.47	6,261.53	4,246.93	2,594.05	6,795.70	10,376.06	69,711.74
LESS TIF COLLECTED	55,348.20	9,132.82	6,105.64	3,647.58	9,768.19	14,590.99	98,593.42
TOTAL COLLECTED	1,512,045.11	220,859.26	153,913.58	87,668.75	246,232.57	350,659.12	2,571,378.39
REIMBURSEMENTS							
Non-Business Credit	165,819.28	22,842.51	16,379.10		26,216.68		231,257.57
Non-Business Credit Delinquent	(0.54)	(0.07)	(0.05)		(0.08)		(0.74)
Owner-Occupancy Credit	15,643.21	2,156.31	1,546.21		2,474.37		21,820.10
Owner-Occupancy Credit Delinquent							
Homestead	42,925.71	5,905.30	4,249.59	2,890.22	6,787.95	11,506.87	74,265.64
Homestead Delinquent							
TOTAL REIMBURSEMENTS	224,387.66	30,904.05	22,174.85	2,890.22	35,478.92	11,506.87	327,342.57
TOTAL DISTRIBUTION	1,287,657.45	189,955.21	131,738.73	84,778.53	210,753.65	339,152.25	2,244,035.82
DEDUCTIONS							
Aud. And Treas. Fees	37,876.02	5,532.41	3,855.39	2,196.10	6,168.03	8,783.86	64,411.81
DETAC Fee	3,872.66	611.57	415.75	254.80	665.02	1,018.82	6,838.62
Delinquent Advertising							
Tax Collector Salary							
HEALTH DEPARTMENT							
ELECTION CHARGEBACKS							
TOTAL DEDUCTIONS	41,748.68	6,143.98	4,271.14	2,450.90	6,833.05	9,802.68	71,250.43
BALANCES	1,245,908.77	183,811.23	127,467.59	82,327.63	203,920.60	329,349.57	2,172,785.39
Less Refunds	1,941.01	339.82	222.30	128.37	355.72	513.44	3,500.66
TIF 1st Settlement Adjustment	5,577.34	938.73	623.04	366.58	996.78	1,466.53	9,969.00
NET DISTRIBUTION	1,238,390.42	182,532.68	126,622.25	81,832.68	202,568.10	327,369.60	2,159,315.73

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 SECOND 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
REAL PROPERTY								
Agr/Res	135.31	420.78	59.36	116.78	11.87	242.32	33.00	1,019.42
Com/Ind/Min								
Public Utility								
TOTAL CURRENT	135.31	420.78	59.36	116.78	11.87	242.32	33.00	1,019.42
TOTAL DELINQUENT LESS TIF COLLECTED								
TOTAL COLLECTED	135.31	420.78	59.36	116.78	11.87	242.32	33.00	1,019.42
REIMBURSEMENTS								
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
TOTAL DISTRIBUTION	122.06	379.58	53.55	105.35	10.71	242.32	33.00	946.57
DEDUCTIONS								
Aud. And Treas. Fees	3.39	10.54	1.49	2.93	0.30	6.08	0.82	25.55
DETAC Fee								
Delinquent Advertising								
Tax Collector Salary								
HEALTH DEPARTMENT ELECTION CHARGEBACKS								
TOTAL DEDUCTIONS	3.39	10.54	1.49	2.93	0.30	6.08	0.82	25.55
BALANCES	118.67	369.04	52.06	102.42	10.41	236.24	32.18	921.02
Less Refunds								
TIF 1st Settlement Adjustment								
NET DISTRIBUTION	118.67	369.04	52.06	102.42	10.41	236.24	32.18	921.02

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY								
Agr/Res	1,017.64	2,402.24	832.04	712.27	187.62	78.12	183.29	5,413.22
Com/Ind/Min								
Public Utility								
TOTAL CURRENT	1,017.64	2,402.24	832.04	712.27	187.62	78.12	183.29	5,413.22
TOTAL DELINQUENT LESS TIF COLLECTED								
TOTAL COLLECTED	1,017.64	2,402.24	832.04	712.27	187.62	78.12	183.29	5,413.22
REIMBURSEMENTS								
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
TOTAL DISTRIBUTION	767.12	1,810.91	627.24	536.93	141.46	58.90	138.19	4,080.75
DEDUCTIONS								
Aud. And Treas. Fees	25.50	60.18	20.84	17.83	4.71	1.95	4.59	135.60
DETAC Fee								
Delinquent Advertising								
Tax Collector Salary								
HEALTH DEPARTMENT								
ELECTION CHARGEBACKS								
TOTAL DEDUCTIONS	25.50	60.18	20.84	17.83	4.71	1.95	4.59	135.60
BALANCES	741.62	1,750.73	606.40	519.10	136.75	56.95	133.60	3,945.15
Less Refunds								
TIF 1st Settlement Adjustment								
NET DISTRIBUTION	741.62	1,750.73	606.40	519.10	136.75	56.95	133.60	3,945.15

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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	
REAL PROPERTY						
Agr/Res	885.07	1,896.60	6,636.43	2,585.24	2,551.69	14,555.03
Com/Ind/Min						
Public Utility						
TOTAL CURRENT	885.07	1,896.60	6,636.43	2,585.24	2,551.69	14,555.03
TOTAL DELINQUENT						
LESS TIF COLLECTED						
TOTAL COLLECTED	885.07	1,896.60	6,636.43	2,585.24	2,551.69	14,555.03
REIMBURSEMENTS						
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
TOTAL DISTRIBUTION	690.37	1,479.41	5,176.56	2,016.58	1,990.42	11,353.34
DEDUCTIONS						
Aud. And Treas. Fees	22.17	47.52	166.25	64.75	63.92	364.61
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT						
ELECTION CHARGEBACKS						
TOTAL DEDUCTIONS	22.17	47.52	166.25	64.75	63.92	364.61
BALANCES	668.20	1,431.89	5,010.31	1,951.83	1,926.50	10,988.73
Less Refunds						
TIF 1st Settlement Adjustment						
NET DISTRIBUTION	668.20	1,431.89	5,010.31	1,951.83	1,926.50	10,988.73

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MADE AT THE SECOND 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	
REAL PROPERTY									
Agr/Res	225,920.16	180,731.79	859,391.27	472,158.57	30,456.23	249,971.90	24,676.92	216,886.14	2,260,192.98
Com/Ind/Min	7,757.25	6,205.66	34,267.64	18,435.29	2,169.16	9,759.90	1,311.97	7,446.88	87,353.75
Public Utility	17,358.59	13,886.86	109,706.21	59,019.17	6,943.48	31,245.45	3,471.73	16,664.22	258,295.71
TOTAL CURRENT	251,036.00	200,824.31	1,003,365.12	549,613.03	39,568.87	290,977.25	29,460.62	240,997.24	2,605,842.44
TOTAL DELINQUENT	3,390.22	2,712.12	12,891.82	7,082.31	457.10	3,749.44	370.50	3,254.41	33,907.92
LESS TIF COLLECTED									
TOTAL COLLECTED	254,426.22	203,536.43	1,016,256.94	556,695.34	40,025.97	294,726.69	29,831.12	244,251.65	2,639,750.36
REIMBURSEMENTS									
Non-Business Credit	27,969.64	22,371.77	106,389.18	58,447.08	3,763.23	30,940.11	3,053.33	26,853.24	279,787.58
Non-Business Credit Delinquent									
Owner-Occupancy Credit	2,291.57	1,833.40	8,716.16	4,788.72	308.82	2,535.53	250.37	2,199.54	22,924.11
Owner-Occupancy Credit Delinquent									
Homestead	6,330.04	5,066.36	24,076.48	13,228.75	853.22	7,004.58	688.24	6,078.50	63,326.17
Homestead Delinquent									
TOTAL REIMBURSEMENTS	36,591.25	29,271.53	139,181.82	76,464.55	4,925.27	40,480.22	3,991.94	35,131.28	366,037.86
TOTAL DISTRIBUTION	217,834.97	174,264.90	877,075.12	480,230.79	35,100.70	254,246.47	25,839.18	209,120.37	2,273,712.50
DEDUCTIONS									
Aud. And Treas. Fees	6,373.25	5,098.47	25,456.79	13,944.94	1,002.62	7,382.74	747.23	6,118.40	66,124.44
DETAC Fee	338.99	271.18	1,289.21	708.26	45.73	375.00	37.04	325.44	3,390.85
Delinquent Advertising									
Tax Collector Salary									
HEALTH DEPARTMENT									
ELECTION CHARGEBACKS									
TOTAL DEDUCTIONS	6,712.24	5,369.65	26,746.00	14,653.20	1,048.35	7,757.74	784.27	6,443.84	69,515.29
BALANCES	211,122.73	168,895.25	850,329.12	465,577.59	34,052.35	246,488.73	25,054.91	202,676.53	2,204,197.21
Less Refunds	258.88	207.10	984.72	541.01	34.88	286.41	28.27	248.52	2,589.79
TIF 1st Settlement Adjustment									
NET DISTRIBUTION	210,863.85	168,688.15	849,344.40	465,036.58	34,017.47	246,202.32	25,026.64	202,428.01	2,201,607.42

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STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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		
REAL PROPERTY									
Agr/Res	96,788.96	161,316.62	783,106.01	79,445.13	116,114.02	15,491.08	107,540.30	1,359,802.12	
Com/Ind/Min	1,159.63	1,932.78	9,871.07	1,001.43	1,561.26	255.81	1,288.47	17,070.45	
Public Utility	193.69	322.82	2,227.42	225.98	322.82	53.81	215.21	3,561.75	
TOTAL CURRENT	98,142.28	163,572.22	795,204.50	80,672.54	117,998.10	15,800.70	109,043.98	1,380,434.32	
TOTAL DELINQUENT	1,285.33	2,142.33	10,396.85	1,054.76	1,541.40	205.56	1,428.20	18,054.43	
LESS TIF COLLECTED									
TOTAL COLLECTED	99,427.61	165,714.55	805,601.35	81,727.30	119,539.50	16,006.26	110,472.18	1,398,488.75	
REIMBURSEMENTS									
Non-Business Credit	11,335.75	18,888.23	91,698.32	9,303.56	13,596.75	1,813.46	12,592.43	159,228.50	
Non-Business Credit Delinquent									
Owner-Occupancy Credit	937.53	1,562.61	7,585.21	769.59	1,124.55	150.09	1,041.72	13,171.30	
Owner-Occupancy Credit Delinquent									
Homestead	2,149.07	3,580.84	17,388.83	1,765.28	2,579.39	343.20	2,389.14	30,195.75	
Homestead Delinquent									
TOTAL REIMBURSEMENTS	14,422.35	24,031.68	116,672.36	11,838.43	17,300.69	2,306.75	16,023.29	202,595.55	
TOTAL DISTRIBUTION	85,005.26	141,682.87	688,928.99	69,888.87	102,238.81	13,699.51	94,448.89	1,195,893.20	
DEDUCTIONS									
Aud. And Treas. Fees	2,490.61	4,151.06	20,180.46	2,047.24	2,994.41	400.95	2,767.27	35,032.00	
DETAC Fee	128.54	214.23	1,039.69	105.48	154.13	20.56	142.81	1,805.44	
Delinquent Advertising									
Tax Collector Salary									
HEALTH DEPARTMENT									
ELECTION CHARGEBACKS									
TOTAL DEDUCTIONS	2,619.15	4,365.29	21,220.15	2,152.72	3,148.54	421.51	2,910.08	36,837.44	
BALANCES	82,386.11	137,317.58	667,708.84	67,736.15	99,090.27	13,278.00	91,538.81	1,159,055.76	
Less Refunds									
TIF 1st Settlement Adjustment									
NET DISTRIBUTION	82,386.11	137,317.58	667,708.84	67,736.15	99,090.27	13,278.00	91,538.81	1,159,055.76	

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	
REAL PROPERTY						
Agr/Res	211,493.10	688,491.23	152,996.62	15,009.96	48,327.12	1,116,318.03
Com/Ind/Min	37,896.83	140,192.28	27,414.74	3,856.13	11,568.07	220,928.05
Public Utility	688.44	2,973.45	498.02	73.25	219.72	4,452.88
TOTAL CURRENT	250,078.37	831,656.96	180,909.38	18,939.34	60,114.91	1,341,698.96
TOTAL DELINQUENT	8,876.09	30,919.08	6,420.98	770.23	2,378.12	49,364.50
LESS TIF COLLECTED	606.10	2,242.10	438.44	61.66	184.99	3,533.29
TOTAL COLLECTED	258,348.36	860,333.94	186,891.92	19,647.91	62,308.04	1,387,530.17
REIMBURSEMENTS						
Non-Business Credit	25,737.72	83,785.08	18,619.31	1,825.78	5,880.25	135,848.14
Non-Business Credit Delinquent						
Owner-Occupancy Credit	2,833.74	9,225.42	2,050.00	201.21	647.44	14,957.81
Owner-Occupancy Credit Delinquent						
Homestead	7,765.92	25,283.46	5,620.41	552.51	1,774.22	40,996.52
Homestead Delinquent						
TOTAL REIMBURSEMENTS	36,337.38	118,293.96	26,289.72	2,579.50	8,301.91	191,802.47
TOTAL DISTRIBUTION	222,010.98	742,039.98	160,602.20	17,068.41	54,006.13	1,195,727.70
DEDUCTIONS						
Aud. And Treas. Fees	6,471.48	21,550.97	4,681.56	492.21	1,560.78	34,757.00
DETAC Fee	887.60	3,091.90	642.11	77.01	237.81	4,936.43
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT						
ELECTION CHARGEBACKS						
TOTAL DEDUCTIONS	7,359.08	24,642.87	5,323.67	569.22	1,798.59	39,693.43
BALANCES	214,651.90	717,397.11	155,278.53	16,499.19	52,207.54	1,156,034.27
Less Refunds						
TIF 1st Settlement Adjustment						
NET DISTRIBUTION	214,651.90	717,397.11	155,278.53	16,499.19	52,207.54	1,156,034.27

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY			
Agr/Res	2,372.41	8,411.37	10,783.78
Com/Ind/Min			
Public Utility			
TOTAL CURRENT	2,372.41	8,411.37	10,783.78
TOTAL DELINQUENT			
LESS TIF COLLECTED			
TOTAL COLLECTED	2,372.41	8,411.37	10,783.78
REIMBURSEMENTS			
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
TOTAL DISTRIBUTION	1,909.13	6,768.79	8,677.92
DEDUCTIONS			
Aud. And Treas. Fees	59.43	210.69	270.12
DETAC Fee			
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT			
ELECTION CHARGEBACKS			
TOTAL DEDUCTIONS	59.43	210.69	270.12
BALANCES	1,849.70	6,558.10	8,407.80
Less Refunds			
TIF 1st Settlement Adjustment			
NET DISTRIBUTION	1,849.70	6,558.10	8,407.80

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 SECOND 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
REAL PROPERTY								
Agr/Res	145,561.29	25,591.96	464,423.01	156,127.91	45,964.95	12,992.32	75,867.25	926,528.69
Com/Ind/Min	25,104.59	3,376.34	81,818.32	30,086.67	7,927.68	2,892.37	15,038.77	166,244.74
Public Utility	7,320.42	1,077.47	36,794.74	11,943.83	2,311.70	963.22	5,008.71	65,420.09
TOTAL CURRENT	177,986.30	30,045.77	583,036.07	198,158.41	56,204.33	16,847.91	95,914.73	1,158,193.52
TOTAL DELINQUENT	12,793.00	1,066.81	41,385.00	14,792.32	4,039.88	1,363.06	7,687.56	83,127.63
LESS TIF COLLECTED								
TOTAL COLLECTED	190,779.30	31,112.58	624,421.07	212,950.73	60,244.21	18,210.97	103,602.29	1,241,321.15
REIMBURSEMENTS								
Non-Business Credit	19,042.86	3,377.04	60,757.06	20,424.20	6,013.48	1,698.85		111,313.49
Non-Business Credit Delinquent								
Owner-Occupancy Credit	1,784.80	286.67	5,694.33	1,914.96	563.51	159.25		10,403.52
Owner-Occupancy Credit Delinquent								
Homestead	6,891.70	1,101.17	21,985.37	7,393.55	2,174.37	616.56	4,262.93	44,425.65
Homestead Delinquent								
TOTAL REIMBURSEMENTS	27,719.36	4,764.88	88,436.76	29,732.71	8,751.36	2,474.66	4,262.93	166,142.66
TOTAL DISTRIBUTION	163,059.94	26,347.70	535,984.31	183,218.02	51,492.85	15,736.31	99,339.36	1,075,178.49
DEDUCTIONS								
Aud. And Treas. Fees	4,778.91	779.33	15,641.44	5,334.31	1,509.09	456.13	2,595.17	31,094.38
DETAC Fee	1,279.32	106.66	4,138.38	1,479.24	403.98	136.30	768.75	8,312.63
Delinquent Advertising								
Tax Collector Salary								
HEALTH DEPARTMENT								
ELECTION CHARGEBACKS								
TOTAL DEDUCTIONS	6,058.23	885.99	19,779.82	6,813.55	1,913.07	592.43	3,363.92	39,407.01
BALANCES	157,001.71	25,461.71	516,204.49	176,404.47	49,579.78	15,143.88	95,975.44	1,035,771.48
Less Refunds	211.17	33.97	676.13	230.53	66.70	19.64	130.06	1,368.20
TIF 1st Settlement Adjustment								
NET DISTRIBUTION	156,790.54	25,427.74	515,528.36	176,173.94	49,513.08	15,124.24	95,845.38	1,034,403.28

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JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY				
Agr/Res	514,830.15	75,344.25	1,921,188.56	2,511,362.96
Com/Ind/Min	72,282.53	10,578.19	269,737.12	352,597.84
Public Utility	5,857.41	857.18	21,858.16	28,572.75
TOTAL CURRENT	592,970.09	86,779.62	2,212,783.84	2,892,533.55
TOTAL DELINQUENT	12,517.09	1,831.87	46,710.79	61,059.75
LESS TIF COLLECTED	59,189.11	8,661.83	220,876.00	288,726.94
TOTAL COLLECTED	546,298.07	79,949.66	2,038,618.63	2,664,866.36
REIMBURSEMENTS				
Non-Business Credit	62,823.78	9,194.03	234,442.17	306,459.98
Non-Business Credit Delinquent	(0.58)	(0.08)	(2.16)	(2.82)
Owner-Occupancy Credit	6,450.98	944.20	24,072.95	31,468.13
Owner-Occupancy Credit Delinquent				
Homestead	16,462.29	2,411.51	61,415.79	80,289.59
Homestead Delinquent				
TOTAL REIMBURSEMENTS	85,736.47	12,549.66	319,928.75	418,214.88
TOTAL DISTRIBUTION	460,561.60	67,400.00	1,718,689.88	2,246,651.48
DEDUCTIONS				
Aud. And Treas. Fees	13,684.49	2,002.74	51,066.42	66,753.65
DETAC Fee	1,175.04	171.94	4,384.88	5,731.86
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT				
ELECTION CHARGEBACKS				
TOTAL DEDUCTIONS	14,859.53	2,174.68	55,451.30	72,485.51
BALANCES	445,702.07	65,225.32	1,663,238.58	2,174,165.97
Less Refunds	1,441.83	211.00	5,380.53	7,033.36
TIF 1st Settlement Adjustment	6,017.55	880.73	22,455.37	29,353.65
NET DISTRIBUTION	438,242.69	64,133.59	1,635,402.68	2,137,778.96

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AUDITOR'S OFFICE, BROWN COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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	
REAL PROPERTY						
Agr/Res	3,998.53	9,235.58	1,786.31	5,484.95	6,828.32	27,333.69
Com/Ind/Min						
Public Utility						
TOTAL CURRENT	3,998.53	9,235.58	1,786.31	5,484.95	6,828.32	27,333.69
TOTAL DELINQUENT						
LESS TIF COLLECTED						
TOTAL COLLECTED	3,998.53	9,235.58	1,786.31	5,484.95	6,828.32	27,333.69
REIMBURSEMENTS						
Non-Business Credit	452.89	1,046.09	202.30	621.26	773.43	3,095.97
Non-Business Credit Delinquent						
Owner-Occupancy Credit	56.10	129.63	25.09	76.99	95.85	383.66
Owner-Occupancy Credit Delinquent						
Homestead	89.58	206.88	40.02	122.88	153.00	612.36
Homestead Delinquent						
TOTAL REIMBURSEMENTS	598.57	1,382.60	267.41	821.13	1,022.28	4,091.99
TOTAL DISTRIBUTION	3,399.96	7,852.98	1,518.90	4,663.82	5,806.04	23,241.70
DEDUCTIONS						
Aud. And Treas. Fees	100.17	231.34	44.75	137.40	171.04	684.70
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT						
ELECTION CHARGEBACKS						
TOTAL DEDUCTIONS	100.17	231.34	44.75	137.40	171.04	684.70
BALANCES	3,299.79	7,621.64	1,474.15	4,526.42	5,635.00	22,557.00
Less Refunds						
TIF 1st Settlement Adjustment						
NET DISTRIBUTION	3,299.79	7,621.64	1,474.15	4,526.42	5,635.00	22,557.00

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

SOURCE OF RECEIPTS	1999 CURRENT EXPENSE 2.70	TOTALS
REAL PROPERTY		
Agr/Res	2,839.25	2,839.25
Com/Ind/Min		
Public Utility		
TOTAL CURRENT	2,839.25	2,839.25
TOTAL DELINQUENT		
LESS TIF COLLECTED		
TOTAL COLLECTED	2,839.25	2,839.25
REIMBURSEMENTS		
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
TOTAL DISTRIBUTION	2,228.21	2,228.21
DEDUCTIONS		
Aud. And Treas. Fees	71.11	71.11
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
HEALTH DEPARTMENT		
ELECTION CHARGEBACKS		
TOTAL DEDUCTIONS	71.11	71.11
BALANCES	2,157.10	2,157.10
Less Refunds		
TIF 1st Settlement Adjustment		
NET DISTRIBUTION	2,157.10	2,157.10

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY				
Agr/Res	281,502.57	424,789.55	235,580.58	941,872.70
Com/Ind/Min	27,208.04	73,535.63	31,895.28	132,638.95
Public Utility	26,381.49	30,602.46	10,552.67	67,536.62
TOTAL CURRENT	335,092.10	528,927.64	278,028.53	1,142,048.27
TOTAL DELINQUENT	8,106.53	15,562.48	7,724.41	31,393.42
LESS TIF COLLECTED	11,326.87	23,116.76	11,173.01	45,616.64
TOTAL COLLECTED	331,871.76	521,373.36	274,579.93	1,127,825.05
REIMBURSEMENTS				
Non-Business Credit	34,508.85	52,076.15	28,870.92	115,455.92
Non-Business Credit Delinquent	(0.12)	(0.18)	(0.09)	(0.39)
Owner-Occupancy Credit	3,254.46	4,914.35	2,724.88	10,893.69
Owner-Occupancy Credit Delinquent				
Homestead	8,927.94	13,506.46	7,469.13	29,903.53
Homestead Delinquent				
TOTAL REIMBURSEMENTS	46,691.13	70,496.78	39,064.84	156,252.75
TOTAL DISTRIBUTION	285,180.63	450,876.58	235,515.09	971,572.30
DEDUCTIONS				
Aud. And Treas. Fees	8,313.25	13,060.16	6,878.06	28,251.47
DETAC Fee	796.67	1,516.04	755.37	3,068.08
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT				
ELECTION CHARGEBACKS				
TOTAL DEDUCTIONS	9,109.92	14,576.20	7,633.43	31,319.55
BALANCES	276,070.71	436,300.38	227,881.66	940,252.75
Less Refunds	393.64	883.07	410.70	1,687.41
TIF 1st Settlement Adjustment	1,137.87	2,398.02	1,143.66	4,679.55
NET DISTRIBUTION	274,539.20	433,019.29	226,327.30	933,885.79

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY				
Agr/Res	691.34	921.21	1,411.02	3,023.57
Com/Ind/Min				
Public Utility				
TOTAL CURRENT	691.34	921.21	1,411.02	3,023.57
TOTAL DELINQUENT				
LESS TIF COLLECTED				
TOTAL COLLECTED	691.34	921.21	1,411.02	3,023.57
REIMBURSEMENTS				
Non-Business Credit	77.91	103.86	159.04	340.81
Non-Business Credit Delinquent				
Owner-Occupancy Credit	9.36	12.49	19.11	40.96
Owner-Occupancy Credit Delinquent				
Homestead	14.94	19.92	30.54	65.40
Homestead Delinquent				
TOTAL REIMBURSEMENTS	102.21	136.27	208.69	447.17
TOTAL DISTRIBUTION	589.13	784.94	1,202.33	2,576.40
DEDUCTIONS				
Aud. And Treas. Fees	17.32	23.07	35.36	75.75
DETAC Fee				
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT				
ELECTION CHARGEBACKS				
TOTAL DEDUCTIONS	17.32	23.07	35.36	75.75
BALANCES	571.81	761.87	1,166.97	2,500.65
Less Refunds				
TIF 1st Settlement Adjustment				
NET DISTRIBUTION	571.81	761.87	1,166.97	2,500.65

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	
REAL PROPERTY						
Agr/Res	9,170.40	3,909.59	3,677.37	16,309.86	538.32	33,605.54
Com/Ind/Min	40.44	42.45	22.35	81.49	2.77	189.50
Public Utility	942.22	1,118.89	588.90	2,061.11	70.67	4,781.79
TOTAL CURRENT	10,153.06	5,070.93	4,288.62	18,452.46	611.76	38,576.83
TOTAL DELINQUENT	304.47	129.31	121.91	541.25	20.62	1,117.56
LESS TIF COLLECTED						
TOTAL COLLECTED	10,457.53	5,200.24	4,410.53	18,993.71	632.38	39,694.39
REIMBURSEMENTS						
Non-Business Credit	1,202.14	512.23	481.90	2,138.18		4,334.45
Non-Business Credit Delinquent						
Owner-Occupancy Credit	109.85	47.06	44.08	195.51		396.50
Owner-Occupancy Credit Delinquent						
Homestead	337.04	143.51	135.24	598.81	23.65	1,238.25
Homestead Delinquent						
TOTAL REIMBURSEMENTS	1,649.03	702.80	661.22	2,932.50	23.65	5,969.20
TOTAL DISTRIBUTION	8,808.50	4,497.44	3,749.31	16,061.21	608.73	33,725.19
DEDUCTIONS						
Aud. And Treas. Fees	261.98	130.27	110.46	475.79	15.86	994.36
DETAC Fee	30.46	12.93	12.19	54.13	2.07	111.78
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT	1,130.83					1,130.83
ELECTION CHARGEBACKS						
TOTAL DEDUCTIONS	1,423.27	143.20	122.65	529.92	17.93	2,236.97
BALANCES	7,385.23	4,354.24	3,626.66	15,531.29	590.80	31,488.22
Less Refunds						
TIF 1st Settlement Adjustment						
NET DISTRIBUTION	7,385.23	4,354.24	3,626.66	15,531.29	590.80	31,488.22

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY						
Agr/Res	9,696.93	10,322.79	14,706.31	34,665.35	69,330.96	138,722.34
Com/Ind/Min	427.75	333.28	676.00	1,391.38	3,149.75	5,978.16
Public Utility	17.61	21.14	52.84	70.45	140.90	302.94
TOTAL CURRENT	10,142.29	10,677.21	15,435.15	36,127.18	72,621.61	145,003.44
TOTAL DELINQUENT	364.22	420.14	552.23	1,523.57	3,047.11	5,907.27
LESS TIF COLLECTED						
TOTAL COLLECTED	10,506.51	11,097.35	15,987.38	37,650.75	75,668.72	150,910.71
REIMBURSEMENTS						
Non-Business Credit	1,222.98	1,306.15	1,854.38			4,383.51
Non-Business Credit Delinquent						
Owner-Occupancy Credit	130.64	139.18	198.04			467.86
Owner-Occupancy Credit Delinquent						
Homestead	342.05	350.86	519.29	1,446.56	2,893.11	5,551.87
Homestead Delinquent						
TOTAL REIMBURSEMENTS	1,695.67	1,796.19	2,571.71	1,446.56	2,893.11	10,403.24
TOTAL DISTRIBUTION	8,810.84	9,301.16	13,415.67	36,204.19	72,775.61	140,507.47
DEDUCTIONS						
Aud. And Treas. Fees	263.18	278.00	400.50	943.10	1,895.47	3,780.25
DETAC Fee	36.41	42.01	55.22	152.36	304.71	590.71
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT	3,262.53					3,262.53
ELECTION CHARGEBACKS						
TOTAL DEDUCTIONS	3,562.12	320.01	455.72	1,095.46	2,200.18	7,633.49
BALANCES	5,248.72	8,981.15	12,959.95	35,108.73	70,575.43	132,873.98
Less Refunds	13.66	16.37	20.66	55.95	111.92	218.56
TIF 1st Settlement Adjustment						
NET DISTRIBUTION	5,235.06	8,964.78	12,939.29	35,052.78	70,463.51	132,655.42

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	
REAL PROPERTY			
Agr/Res	18,083.15	7,803.86	25,887.01
Com/Ind/Min	1,963.38	854.57	2,817.95
Public Utility	7,926.11	3,729.94	11,656.05
TOTAL CURRENT	27,972.64	12,388.37	40,361.01
TOTAL DELINQUENT	610.97	310.71	921.68
LESS TIF COLLECTED			
TOTAL COLLECTED	28,583.61	12,699.08	41,282.69
REIMBURSEMENTS			
Non-Business Credit	2,301.36		2,301.36
Non-Business Credit Delinquent			
Owner-Occupancy Credit	187.54		187.54
Owner-Occupancy Credit Delinquent			
Homestead	598.88	305.42	904.30
Homestead Delinquent			
TOTAL REIMBURSEMENTS	3,087.78	305.42	3,393.20
TOTAL DISTRIBUTION	25,495.83	12,393.66	37,889.49
DEDUCTIONS			
Aud. And Treas. Fees	716.00	318.12	1,034.12
DETAC Fee	61.09	31.07	92.16
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	2,705.20		2,705.20
ELECTION CHARGEBACKS			
TOTAL DEDUCTIONS	3,482.29	349.19	3,831.48
BALANCES	22,013.54	12,044.47	34,058.01
Less Refunds			
TIF 1st Settlement Adjustment			
NET DISTRIBUTION	22,013.54	12,044.47	34,058.01

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY			
Agr/Res	17,274.57	25,878.78	43,153.35
Com/Ind/Min	88.45	132.67	221.12
Public Utility	69.41	104.12	173.53
TOTAL CURRENT	17,432.43	26,115.57	43,548.00
TOTAL DELINQUENT	228.97	343.36	572.33
LESS TIF COLLECTED			
TOTAL COLLECTED	17,661.40	26,458.93	44,120.33
REIMBURSEMENTS			
Non-Business Credit	2,044.12	3,063.47	5,107.59
Non-Business Credit Delinquent			
Owner-Occupancy Credit	158.14	236.85	394.99
Owner-Occupancy Credit Delinquent			
Homestead	312.21	464.92	777.13
Homestead Delinquent			
TOTAL REIMBURSEMENTS	2,514.47	3,765.24	6,279.71
TOTAL DISTRIBUTION	15,146.93	22,693.69	37,840.62
DEDUCTIONS			
Aud. And Treas. Fees	442.40	662.76	1,105.16
DETAC Fee	22.90	34.34	57.24
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	1,976.81	2,961.72	4,938.53
ELECTION CHARGEBACKS			
TOTAL DEDUCTIONS	2,442.11	3,658.82	6,100.93
BALANCES	12,704.82	19,034.87	31,739.69
Less Refunds			
TIF 1st Settlement Adjustment			
NET DISTRIBUTION	12,704.82	19,034.87	31,739.69

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

 JILL HALL

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY							
Agr/Res	17,976.38	1,151.20	18,394.39	9,199.06	8,584.05	5,158.87	60,463.95
Com/Ind/Min	10,013.43	5.00	87.43	43.74	5,015.14	21.85	15,186.59
Public Utility	149.20	16.58	331.56	165.78	82.90	82.90	828.92
TOTAL CURRENT	28,139.01	1,172.78	18,813.38	9,408.58	13,682.09	5,263.62	76,479.46
TOTAL DELINQUENT	402.56	11.86	189.26	94.65	208.07	62.85	969.25
LESS TIF COLLECTED	5,351.13				2,745.02		8,096.15
TOTAL COLLECTED	23,190.44	1,184.64	19,002.64	9,503.23	11,145.14	5,326.47	69,352.56
REIMBURSEMENTS							
Non-Business Credit	2,251.60	156.46	2,498.81	1,249.45			6,156.32
Non-Business Credit Delinquent	(0.31)						(0.31)
Owner-Occupancy Credit	209.79	13.97	221.79	110.84			556.39
Owner-Occupancy Credit Delinquent							
Homestead	622.39	41.92	675.05	337.52	349.82	226.11	2,252.81
Homestead Delinquent							
TOTAL REIMBURSEMENTS	3,083.47	212.35	3,395.65	1,697.81	349.82	226.11	8,965.21
TOTAL DISTRIBUTION	20,106.97	972.29	15,606.99	7,805.42	10,795.32	5,100.36	60,387.35
DEDUCTIONS							
Aud. And Treas. Fees	580.89	29.68	476.03	238.04	279.17	133.42	1,737.23
DETAC Fee	24.35	1.20	18.92	9.47	12.95	6.30	73.19
Delinquent Advertising							
Tax Collector Salary							
HEALTH DEPARTMENT	2,418.97						2,418.97
ELECTION CHARGEBACKS							
TOTAL DEDUCTIONS	3,024.21	30.88	494.95	247.51	292.12	139.72	4,229.39
BALANCES	17,082.76	941.41	15,112.04	7,557.91	10,503.20	4,960.64	56,157.96
Less Refunds	289.28				145.33		434.61
TIF 1st Settlement Adjustment	1,070.99				557.69		1,628.68
NET DISTRIBUTION	15,722.49	941.41	15,112.04	7,557.91	9,800.18	4,960.64	54,094.67

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 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY							
Agr/Res	17,147.33	6,376.59	9,571.11	11,482.04	14,354.20	4,788.29	63,719.56
Com/Ind/Min	3,737.51	2,719.60	2,464.44	2,956.90	3,696.20	1,232.10	16,806.75
Public Utility	1,908.39	1,635.75	1,363.14	1,635.75	2,044.71	681.57	9,269.31
TOTAL CURRENT	22,793.23	10,731.94	13,398.69	16,074.69	20,095.11	6,701.96	89,795.62
TOTAL DELINQUENT	3,915.46	2,641.63	2,522.26	3,026.65	3,783.37	1,287.57	17,176.94
LESS TIF COLLECTED							
TOTAL COLLECTED	26,708.69	13,373.57	15,920.95	19,101.34	23,878.48	7,989.53	106,972.56
REIMBURSEMENTS							
Non-Business Credit	2,253.83	838.26	1,257.58	1,509.38	1,886.67		7,745.72
Non-Business Credit Delinquent							
Owner-Occupancy Credit	237.84	88.69	132.89	159.31	199.20		817.93
Owner-Occupancy Credit Delinquent							
Homestead	986.65	368.52	551.03	661.55	827.35	327.69	3,722.79
Homestead Delinquent							
TOTAL REIMBURSEMENTS	3,478.32	1,295.47	1,941.50	2,330.24	2,913.22	327.69	12,286.44
TOTAL DISTRIBUTION	23,230.37	12,078.10	13,979.45	16,771.10	20,965.26	7,661.84	94,686.12
DEDUCTIONS							
Aud. And Treas. Fees	669.06	334.97	398.79	478.47	598.14	200.14	2,679.57
DETAC Fee	391.55	264.16	252.21	302.65	378.37	128.79	1,717.73
Delinquent Advertising							
Tax Collector Salary							
HEALTH DEPARTMENT	1,320.21						1,320.21
ELECTION CHARGEBACKS							
TOTAL DEDUCTIONS	2,380.82	599.13	651.00	781.12	976.51	328.93	5,717.51
BALANCES	20,849.55	11,478.97	13,328.45	15,989.98	19,988.75	7,332.91	88,968.61
Less Refunds	18.40	10.95	11.45	13.73	17.16	6.45	78.14
TIF 1st Settlement Adjustment							
NET DISTRIBUTION	20,831.15	11,468.02	13,317.00	15,976.25	19,971.59	7,326.46	88,890.47

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY			
Agr/Res	45,316.54	13,794.89	59,111.43
Com/Ind/Min	287.74	104.92	392.66
Public Utility	656.19	308.79	964.98
TOTAL CURRENT	46,260.47	14,208.60	60,469.07
TOTAL DELINQUENT	350.47	106.63	457.10
LESS TIF COLLECTED			
TOTAL COLLECTED	46,610.94	14,315.23	60,926.17
REIMBURSEMENTS			
Non-Business Credit	5,480.31	1,670.04	7,150.35
Non-Business Credit Delinquent			
Owner-Occupancy Credit	393.74	119.85	513.59
Owner-Occupancy Credit Delinquent			
Homestead	851.18	258.89	1,110.07
Homestead Delinquent			
TOTAL REIMBURSEMENTS	6,725.23	2,048.78	8,774.01
TOTAL DISTRIBUTION	39,885.71	12,266.45	52,152.16
DEDUCTIONS			
Aud. And Treas. Fees	1,167.58	358.60	1,526.18
DETAC Fee	35.05	10.67	45.72
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	5,000.59		5,000.59
ELECTION CHARGEBACKS			
TOTAL DEDUCTIONS	6,203.22	369.27	6,572.49
BALANCES	33,682.49	11,897.18	45,579.67
Less Refunds	161.31	49.10	210.41
TIF 1st Settlement Adjustment			
NET DISTRIBUTION	33,521.18	11,848.08	45,369.26

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AUDITOR'S OFFICE, BROWN COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE SECOND 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
REAL PROPERTY				
Agr/Res	8,791.83	12,124.50	8,864.29	29,780.62
Com/Ind/Min	207.57	187.83	209.51	604.91
Public Utility	154.40	343.11	171.56	669.07
TOTAL CURRENT	9,153.80	12,655.44	9,245.36	31,054.60
TOTAL DELINQUENT	93.96	66.35	109.96	270.27
LESS TIF COLLECTED				
TOTAL COLLECTED	9,247.76	12,721.79	9,355.32	31,324.87
REIMBURSEMENTS				
Non-Business Credit	1,149.93	1,618.55		2,768.48
Non-Business Credit Delinquent				
Owner-Occupancy Credit	110.12	149.01		259.13
Owner-Occupancy Credit Delinquent				
Homestead	426.88	496.71	509.87	1,433.46
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,686.93	2,264.27	509.87	4,461.07
TOTAL DISTRIBUTION	7,560.83	10,457.52	8,845.45	26,863.80
DEDUCTIONS				
Aud. And Treas. Fees	231.66	318.67	234.33	784.66
DETAC Fee	9.40	6.64	11.00	27.04
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT	1,464.88			1,464.88
ELECTION CHARGEBACKS				
TOTAL DEDUCTIONS	1,705.94	325.31	245.33	2,276.58
BALANCES	5,854.89	10,132.21	8,600.12	24,587.22
Less Refunds	7.79	14.11	9.22	31.12
TIF 1st Settlement Adjustment				
NET DISTRIBUTION	5,847.10	10,118.10	8,590.90	24,556.10

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY				
Agr/Res	18,794.79	10,257.27	15,390.33	44,442.39
Com/Ind/Min	200.88	54.00	77.24	332.12
Public Utility	69.56	52.17	69.56	191.29
TOTAL CURRENT	19,065.23	10,363.44	15,537.13	44,965.80
TOTAL DELINQUENT	726.74	389.03	676.17	1,791.94
LESS TIF COLLECTED				
TOTAL COLLECTED	19,791.97	10,752.47	16,213.30	46,757.74
REIMBURSEMENTS				
Non-Business Credit	2,458.88	1,347.06		3,805.94
Non-Business Credit Delinquent				
Owner-Occupancy Credit	227.31	124.47		351.78
Owner-Occupancy Credit Delinquent				
Homestead	629.82	320.30	570.93	1,521.05
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,316.01	1,791.83	570.93	5,678.77
TOTAL DISTRIBUTION	16,475.96	8,960.64	15,642.37	41,078.97
DEDUCTIONS				
Aud. And Treas. Fees	495.77	269.30	406.12	1,171.19
DETAC Fee	72.68	38.88	67.60	179.16
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT	3,760.66			3,760.66
ELECTION CHARGEBACKS				
TOTAL DEDUCTIONS	4,329.11	308.18	473.72	5,111.01
BALANCES	12,146.85	8,652.46	15,168.65	35,967.96
Less Refunds				
TIF 1st Settlement Adjustment				
NET DISTRIBUTION	12,146.85	8,652.46	15,168.65	35,967.96

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	
REAL PROPERTY						
Agr/Res	49,671.63	26,663.68	71,194.54	35,604.27	88,996.02	272,130.14
Com/Ind/Min	579.82	128.80	1,083.95	542.05	1,354.97	3,689.59
Public Utility	96.86	53.81	215.21	107.61	269.02	742.51
TOTAL CURRENT	50,348.31	26,846.29	72,493.70	36,253.93	90,620.01	276,562.24
TOTAL DELINQUENT	642.72	357.00	920.76	460.34	1,151.00	3,531.82
LESS TIF COLLECTED						
TOTAL COLLECTED	50,991.03	27,203.29	73,414.46	36,714.27	91,771.01	280,094.06
REIMBURSEMENTS						
Non-Business Credit	5,867.61	3,150.24	8,407.08	4,203.29	10,509.07	32,137.29
Non-Business Credit Delinquent						
Owner-Occupancy Credit	485.91	257.51	696.49	348.16	870.40	2,658.47
Owner-Occupancy Credit Delinquent						
Homestead	1,134.60	571.67	1,624.83	812.37	2,029.21	6,172.68
Homestead Delinquent						
TOTAL REIMBURSEMENTS	7,488.12	3,979.42	10,728.40	5,363.82	13,408.68	40,968.44
TOTAL DISTRIBUTION	43,502.91	23,223.87	62,686.06	31,350.45	78,362.33	239,125.62
DEDUCTIONS						
Aud. And Treas. Fees	1,277.28	681.44	1,839.04	919.67	2,298.80	7,016.23
DETAC Fee	64.28	35.69	92.06	46.03	115.11	353.17
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT	9,013.45					9,013.45
ELECTION CHARGEBACKS						
TOTAL DEDUCTIONS	10,355.01	717.13	1,931.10	965.70	2,413.91	16,382.85
BALANCES	33,147.90	22,506.74	60,754.96	30,384.75	75,948.42	222,742.77
Less Refunds						
TIF 1st Settlement Adjustment						
NET DISTRIBUTION	33,147.90	22,506.74	60,754.96	30,384.75	75,948.42	222,742.77

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY						
Agr/Res	29,996.99	11,840.99	10,583.25	14,310.84	13,877.12	80,609.19
Com/Ind/Min	727.63	240.61	476.97	329.71	329.71	2,104.63
Public Utility	321.98	214.65	715.53	357.77	357.77	1,967.70
TOTAL CURRENT	31,046.60	12,296.25	11,775.75	14,998.32	14,564.60	84,681.52
TOTAL DELINQUENT	553.74	304.94	272.34	368.46	410.72	1,910.20
LESS TIF COLLECTED	2,546.70					2,546.70
TOTAL COLLECTED	29,053.64	12,601.19	12,048.09	15,366.78	14,975.32	84,045.02
REIMBURSEMENTS						
Non-Business Credit	3,587.96	1,482.10	1,323.93	1,790.65		8,184.64
Non-Business Credit Delinquent	0.31					0.31
Owner-Occupancy Credit	407.30	142.21	127.13	171.88		848.52
Owner-Occupancy Credit Delinquent						
Homestead	981.92	445.33	396.98	538.27	613.84	2,976.34
Homestead Delinquent						
TOTAL REIMBURSEMENTS	4,977.49	2,069.64	1,848.04	2,500.80	613.84	12,009.81
TOTAL DISTRIBUTION	24,076.15	10,531.55	10,200.05	12,865.98	14,361.48	72,035.21
DEDUCTIONS						
Aud. And Treas. Fees	727.77	315.65	301.80	384.92	375.10	2,105.24
DETAC Fee	54.45	30.49	27.23	36.85	41.08	190.10
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT	3,623.27					3,623.27
ELECTION CHARGEBACKS						
TOTAL DEDUCTIONS	4,405.49	346.14	329.03	421.77	416.18	5,918.61
BALANCES	19,670.66	10,185.41	9,871.02	12,444.21	13,945.30	66,116.60
Less Refunds						
TIF 1st Settlement Adjustment	113.33					113.33
NET DISTRIBUTION	19,557.33	10,185.41	9,871.02	12,444.21	13,945.30	66,003.27

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	
REAL PROPERTY			
Agr/Res	20,957.78	19,321.51	40,279.29
Com/Ind/Min	4,628.27	1,277.45	5,905.72
Public Utility	85.27	284.23	369.50
TOTAL CURRENT	25,671.32	20,883.19	46,554.51
TOTAL DELINQUENT	976.30	317.35	1,293.65
LESS TIF COLLECTED	77.38		77.38
TOTAL COLLECTED	26,570.24	21,200.54	47,770.78
REIMBURSEMENTS			
Non-Business Credit	2,521.52		2,521.52
Non-Business Credit Delinquent			
Owner-Occupancy Credit	283.08		283.08
Owner-Occupancy Credit Delinquent			
Homestead	823.46	752.89	1,576.35
Homestead Delinquent			
TOTAL REIMBURSEMENTS	3,628.06	752.89	4,380.95
TOTAL DISTRIBUTION	22,942.18	20,447.65	43,389.83
DEDUCTIONS			
Aud. And Treas. Fees	665.57	531.06	1,196.63
DETAC Fee	97.66	31.74	129.40
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	2,469.56		2,469.56
ELECTION CHARGEBACKS			
TOTAL DEDUCTIONS	3,232.79	562.80	3,795.59
BALANCES	19,709.39	19,884.85	39,594.24
Less Refunds			
TIF 1st Settlement Adjustment			
NET DISTRIBUTION	19,709.39	19,884.85	39,594.24

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY				
Agr/Res	11,835.33	10,833.29	16,250.72	38,919.34
Com/Ind/Min	214.06	223.90	335.84	773.80
Public Utility	29.65	35.58	53.37	118.60
TOTAL CURRENT	12,079.04	11,092.77	16,639.93	39,811.74
TOTAL DELINQUENT	339.97	311.18	466.80	1,117.95
LESS TIF COLLECTED				
TOTAL COLLECTED	12,419.01	11,403.95	17,106.73	40,929.69
REIMBURSEMENTS				
Non-Business Credit	1,458.69	1,335.15	2,002.77	4,796.61
Non-Business Credit Delinquent				
Owner-Occupancy Credit	129.85	118.90	178.16	426.91
Owner-Occupancy Credit Delinquent				
Homestead	322.81	295.03	443.34	1,061.18
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,911.35	1,749.08	2,624.27	6,284.70
TOTAL DISTRIBUTION	10,507.66	9,654.87	14,482.46	34,644.99
DEDUCTIONS				
Aud. And Treas. Fees	311.08	285.66	428.53	1,025.27
DETAC Fee	34.00	31.12	46.68	111.80
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT	2,145.71			2,145.71
ELECTION CHARGEBACKS				
TOTAL DEDUCTIONS	2,490.79	316.78	475.21	3,282.78
BALANCES	8,016.87	9,338.09	14,007.25	31,362.21
Less Refunds	0.94	0.86	1.28	3.08
TIF 1st Settlement Adjustment				
NET DISTRIBUTION	8,015.93	9,337.23	14,005.97	31,359.13

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 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	
REAL PROPERTY					
Agr/Res	33,802.13	18,170.34	20,686.37	70,996.38	143,655.22
Com/Ind/Min	4,336.15	234.95	1,924.72	1,127.68	7,623.50
Public Utility	759.12	506.09	1,686.94	2,530.42	5,482.57
TOTAL CURRENT	38,897.40	18,911.38	24,298.03	74,654.48	156,761.29
TOTAL DELINQUENT	692.29	394.10	402.05	1,767.44	3,255.88
LESS TIF COLLECTED	5,094.78		2,797.07		7,891.85
TOTAL COLLECTED	34,494.91	19,305.48	21,903.01	76,421.92	152,125.32
REIMBURSEMENTS					
Non-Business Credit	4,002.99	2,146.12	2,448.09		8,597.20
Non-Business Credit Delinquent	(0.12)	(0.08)	(0.08)		(0.28)
Owner-Occupancy Credit	408.34	214.15	249.78		872.27
Owner-Occupancy Credit Delinquent					
Homestead	953.20	559.58	582.57	2,553.05	4,648.40
Homestead Delinquent					
TOTAL REIMBURSEMENTS	5,364.41	2,919.77	3,280.36	2,553.05	14,117.59
TOTAL DISTRIBUTION	29,130.50	16,385.71	18,622.65	73,868.87	138,007.73
DEDUCTIONS					
Aud. And Treas. Fees	864.09	483.60	548.65	1,914.32	3,810.66
DETAC Fee	69.24	39.43	40.21	176.74	325.62
Delinquent Advertising					
Tax Collector Salary					
HEALTH DEPARTMENT	5,181.81				5,181.81
ELECTION CHARGEBACKS					
TOTAL DEDUCTIONS	6,115.14	523.03	588.86	2,091.06	9,318.09
BALANCES	23,015.36	15,862.68	18,033.79	71,777.81	128,689.64
Less Refunds	1.83	1.23	1.11	5.46	9.63
TIF 1st Settlement Adjustment	136.59		72.99		209.58
NET DISTRIBUTION	22,876.94	15,861.45	17,959.69	71,772.35	128,470.43

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 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 SECOND 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	
REAL PROPERTY			
Agr/Res	10,127.53	10,455.55	20,583.08
Com/Ind/Min	2,288.01	1,721.18	4,009.19
Public Utility	137.89	344.70	482.59
TOTAL CURRENT	12,553.43	12,521.43	25,074.86
TOTAL DELINQUENT	146.82	331.59	478.41
LESS TIF COLLECTED			
TOTAL COLLECTED	12,700.25	12,853.02	25,553.27
REIMBURSEMENTS			
Non-Business Credit	1,321.58	1,399.67	2,721.25
Non-Business Credit Delinquent			
Owner-Occupancy Credit	120.42	108.54	228.96
Owner-Occupancy Credit Delinquent			
Homestead	485.18	393.60	878.78
Homestead Delinquent			
TOTAL REIMBURSEMENTS	1,927.18	1,901.81	3,828.99
TOTAL DISTRIBUTION	10,773.07	10,951.21	21,724.28
DEDUCTIONS			
Aud. And Treas. Fees	318.14	321.97	640.11
DETAC Fee	14.71	33.16	47.87
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	2,227.45		2,227.45
ELECTION CHARGEBACKS			
TOTAL DEDUCTIONS	2,560.30	355.13	2,915.43
BALANCES	8,212.77	10,596.08	18,808.85
Less Refunds	25.44		25.44
TIF 1st Settlement Adjustment			
NET DISTRIBUTION	8,187.33	10,596.08	18,783.41

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

SOURCE OF RECEIPTS	GENERAL FUND	
	0.90	TOTALS
REAL PROPERTY		
Agr/Res	12,408.35	12,408.35
Com/Ind/Min	1,310.30	1,310.30
Public Utility	1,155.54	1,155.54
TOTAL CURRENT	14,874.19	14,874.19
TOTAL DELINQUENT	114.05	114.05
LESS TIF COLLECTED		
TOTAL COLLECTED	14,988.24	14,988.24
REIMBURSEMENTS		
Non-Business Credit	1,608.18	1,608.18
Non-Business Credit Delinquent		
Owner-Occupancy Credit	162.06	162.06
Owner-Occupancy Credit Delinquent		
Homestead	558.37	558.37
Homestead Delinquent		
TOTAL REIMBURSEMENTS	2,328.61	2,328.61
TOTAL DISTRIBUTION	12,659.63	12,659.63
DEDUCTIONS		
Aud. And Treas. Fees	375.44	375.44
DETAC Fee	11.39	11.39
Delinquent Advertising		
Tax Collector Salary		
HEALTH DEPARTMENT	2,064.48	2,064.48
ELECTION CHARGEBACKS		
TOTAL DEDUCTIONS	2,451.31	2,451.31
BALANCES	10,208.32	10,208.32
Less Refunds		
TIF 1st Settlement Adjustment		
NET DISTRIBUTION	10,208.32	10,208.32

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	
REAL PROPERTY			
Agr/Res	6,316.12	26,577.24	32,893.36
Com/Ind/Min	2,386.43	11,760.88	14,147.31
Public Utility	579.60	2,898.00	3,477.60
TOTAL CURRENT	9,282.15	41,236.12	50,518.27
TOTAL DELINQUENT	2,033.14	10,006.58	12,039.72
LESS TIF COLLECTED			
TOTAL COLLECTED	11,315.29	51,242.70	62,557.99
REIMBURSEMENTS			
Non-Business Credit	789.55		789.55
Non-Business Credit Delinquent			
Owner-Occupancy Credit	111.45		111.45
Owner-Occupancy Credit Delinquent			
Homestead	436.05	2,166.96	2,603.01
Homestead Delinquent			
TOTAL REIMBURSEMENTS	1,337.05	2,166.96	3,504.01
TOTAL DISTRIBUTION	9,978.24	49,075.74	59,053.98
DEDUCTIONS			
Aud. And Treas. Fees	283.41	1,283.58	1,566.99
DETAC Fee	203.30	1,000.65	1,203.95
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	1,571.08		1,571.08
ELECTION CHARGEBACKS			
TOTAL DEDUCTIONS	2,057.79	2,284.23	4,342.02
BALANCES	7,920.45	46,791.51	54,711.96
Less Refunds	13.13	68.82	81.95
TIF 1st Settlement Adjustment			
NET DISTRIBUTION	7,907.32	46,722.69	54,630.01

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY						
Agr/Res	935.71	2,715.73	3,880.03	7,117.77	5,276.42	19,925.66
Com/Ind/Min	193.35	580.14	828.77	1,472.40	1,340.47	4,415.13
Public Utility						
TOTAL CURRENT	1,129.06	3,295.87	4,708.80	8,590.17	6,616.89	24,340.79
TOTAL DELINQUENT LESS TIF COLLECTED						
TOTAL COLLECTED	1,129.06	3,295.87	4,708.80	8,590.17	6,616.89	24,340.79
REIMBURSEMENTS						
Non-Business Credit	110.95	321.91	459.96	843.50	625.16	2,361.48
Non-Business Credit Delinquent						
Owner-Occupancy Credit	12.33	35.85	51.22	93.97	69.90	263.27
Owner-Occupancy Credit Delinquent						
Homestead	56.67	164.95	235.56	431.96	320.11	1,209.25
Homestead Delinquent						
TOTAL REIMBURSEMENTS	179.95	522.71	746.74	1,369.43	1,015.17	3,834.00
TOTAL DISTRIBUTION	949.11	2,773.16	3,962.06	7,220.74	5,601.72	20,506.79
DEDUCTIONS						
Aud. And Treas. Fees	28.27	82.56	117.95	215.18	165.76	609.72
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT	449.91					449.91
ELECTION CHARGEBACKS						
TOTAL DEDUCTIONS	478.18	82.56	117.95	215.18	165.76	1,059.63
BALANCES	470.93	2,690.60	3,844.11	7,005.56	5,435.96	19,447.16
Less Refunds						
TIF 1st Settlement Adjustment						
NET DISTRIBUTION	470.93	2,690.60	3,844.11	7,005.56	5,435.96	19,447.16

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY			
Agr/Res	20,293.34	156,825.19	177,118.53
Com/Ind/Min	6,349.92	64,085.15	70,435.07
Public Utility			
TOTAL CURRENT	26,643.26	220,910.34	247,553.60
TOTAL DELINQUENT	1,308.24	12,644.51	13,952.75
LESS TIF COLLECTED	116.05	1,171.36	1,287.41
TOTAL COLLECTED	27,835.45	232,383.49	260,218.94
REIMBURSEMENTS			
Non-Business Credit	2,372.62		2,372.62
Non-Business Credit Delinquent			
Owner-Occupancy Credit	288.73		288.73
Owner-Occupancy Credit Delinquent			
Homestead	869.64	7,839.48	8,709.12
Homestead Delinquent			
TOTAL REIMBURSEMENTS	3,530.99	7,839.48	11,370.47
TOTAL DISTRIBUTION	24,304.46	224,544.01	248,848.47
DEDUCTIONS			
Aud. And Treas. Fees	697.26	5,821.09	6,518.35
DETAC Fee	130.81	1,264.45	1,395.26
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	4,935.07		4,935.07
ELECTION CHARGEBACKS			
TOTAL DEDUCTIONS	5,763.14	7,085.54	12,848.68
BALANCES	18,541.32	217,458.47	235,999.79
Less Refunds			
TIF 1st Settlement Adjustment			
NET DISTRIBUTION	18,541.32	217,458.47	235,999.79

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2021, WITH THE COUNTY TREASURER FOR HAMERSVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	TOTALS
REAL PROPERTY		
Agr/Res	1,967.62	1,967.62
Com/Ind/Min	269.88	269.88
Public Utility		
TOTAL CURRENT	2,237.50	2,237.50
TOTAL DELINQUENT	25.33	25.33
LESS TIF COLLECTED		
TOTAL COLLECTED	2,262.83	2,262.83
REIMBURSEMENTS		
Non-Business Credit	241.61	241.61
Non-Business Credit Delinquent		
Owner-Occupancy Credit	26.53	26.53
Owner-Occupancy Credit Delinquent		
Homestead	91.32	91.32
Homestead Delinquent		
TOTAL REIMBURSEMENTS	359.46	359.46
TOTAL DISTRIBUTION	1,903.37	1,903.37
DEDUCTIONS		
Aud. And Treas. Fees	56.68	56.68
DETAC Fee	2.53	2.53
Delinquent Advertising		
Tax Collector Salary		
HEALTH DEPARTMENT	447.90	447.90
ELECTION CHARGEBACKS		
TOTAL DEDUCTIONS	507.11	507.11
BALANCES	1,396.26	1,396.26
Less Refunds		
TIF 1st Settlement Adjustment		
NET DISTRIBUTION	1,396.26	1,396.26

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY					
Agr/Res	625.39	3,247.87	4,093.59	1,273.01	9,239.86
Com/Ind/Min	68.78	487.78	573.05	183.40	1,313.01
Public Utility					
TOTAL CURRENT	694.17	3,735.65	4,666.64	1,456.41	10,552.87
TOTAL DELINQUENT	31.96	202.89	243.93	80.96	559.74
LESS TIF COLLECTED					
TOTAL COLLECTED	726.13	3,938.54	4,910.57	1,537.37	11,112.61
REIMBURSEMENTS					
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
TOTAL DISTRIBUTION	597.79	3,272.11	4,070.79	1,429.85	9,370.54
DEDUCTIONS					
Aud. And Treas. Fees	18.19	98.66	123.00	38.53	278.38
DETAC Fee	3.20	20.28	24.38	8.10	55.96
Delinquent Advertising					
Tax Collector Salary					
HEALTH DEPARTMENT	236.94				236.94
ELECTION CHARGEBACKS					
TOTAL DEDUCTIONS	258.33	118.94	147.38	46.63	571.28
BALANCES	339.46	3,153.17	3,923.41	1,383.22	8,799.26
Less Refunds					
TIF 1st Settlement Adjustment					
NET DISTRIBUTION	339.46	3,153.17	3,923.41	1,383.22	8,799.26

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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
REAL PROPERTY					
Agr/Res	17,599.69	59,546.83	53,891.77	43,797.25	174,835.54
Com/Ind/Min	9,546.00	42,746.99	35,805.77	29,257.86	117,356.62
Public Utility					
TOTAL CURRENT	27,145.69	102,293.82	89,697.54	73,055.11	292,192.16
TOTAL DELINQUENT	329.03	1,395.86	1,185.39	990.89	3,901.17
LESS TIF COLLECTED	8,661.83	33,602.01	29,226.97	25,517.27	97,008.08
TOTAL COLLECTED	18,812.89	70,087.67	61,655.96	48,528.73	199,085.25
REIMBURSEMENTS					
Non-Business Credit	1,995.08	6,746.57	6,106.85		14,848.50
Non-Business Credit Delinquent			(0.01)		(0.01)
Owner-Occupancy Credit	243.83	825.03	746.76		1,815.62
Owner-Occupancy Credit Delinquent					
Homestead	446.40	1,511.01	1,366.39	1,289.57	4,613.37
Homestead Delinquent					
TOTAL REIMBURSEMENTS	2,685.31	9,082.61	8,219.99	1,289.57	21,277.48
TOTAL DISTRIBUTION	16,127.58	61,005.06	53,435.97	47,239.16	177,807.77
DEDUCTIONS					
Aud. And Treas. Fees	471.28	1,755.69	1,544.44	1,215.65	4,987.06
DETAC Fee	21.67	87.70	75.40	64.26	249.03
Delinquent Advertising					
Tax Collector Salary					
HEALTH DEPARTMENT	4,964.21				4,964.21
ELECTION CHARGEBACKS					
TOTAL DEDUCTIONS	5,457.16	1,843.39	1,619.84	1,279.91	10,200.30
BALANCES	10,670.42	59,161.67	51,816.13	45,959.25	167,607.47
Less Refunds	192.84	857.86	719.74	590.08	2,360.52
TIF 1st Settlement Adjustment	880.73	3,474.92	3,008.16	2,599.94	9,963.75
NET DISTRIBUTION	9,596.85	54,828.89	48,088.23	42,769.23	155,283.20

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COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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	
REAL PROPERTY					
Agr/Res	7,255.16	6,830.16	17,746.26	11,037.58	42,869.16
Com/Ind/Min	2,103.82	3,654.85	7,539.66	3,900.57	17,198.90
Public Utility					
TOTAL CURRENT	9,358.98	10,485.01	25,285.92	14,938.15	60,068.06
TOTAL DELINQUENT	(60.91)	(187.97)	(335.84)	(120.01)	(704.73)
LESS TIF COLLECTED					
TOTAL COLLECTED	9,298.07	10,297.04	24,950.08	14,818.14	59,363.33
REIMBURSEMENTS					
Non-Business Credit	914.21	860.66	2,236.06		4,010.93
Non-Business Credit Delinquent					
Owner-Occupancy Credit	100.83	95.47	247.27		443.57
Owner-Occupancy Credit Delinquent					
Homestead	445.74	422.39	1,095.30	801.18	2,764.61
Homestead Delinquent					
TOTAL REIMBURSEMENTS	1,460.78	1,378.52	3,578.63	801.18	7,219.11
TOTAL DISTRIBUTION	7,837.29	8,918.52	21,371.45	14,016.96	52,144.22
DEDUCTIONS					
Aud. And Treas. Fees	232.91	257.93	624.99	371.18	1,487.01
DETAC Fee	(6.09)	(18.80)	(33.60)	(12.00)	(70.49)
Delinquent Advertising					
Tax Collector Salary					
HEALTH DEPARTMENT	1,773.39				1,773.39
ELECTION CHARGEBACKS					
TOTAL DEDUCTIONS	2,000.21	239.13	591.39	359.18	3,189.91
BALANCES	5,837.08	8,679.39	20,780.06	13,657.78	48,954.31
Less Refunds	42.41	39.99	103.84	74.94	261.18
TIF 1st Settlement Adjustment					
NET DISTRIBUTION	5,794.67	8,639.40	20,676.22	13,582.84	48,693.13

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

SOURCE OF RECEIPTS	EMERGENCY						TOTALS
	GENERAL FUND 0.80	1976 CURRENT EXPENSE 3.30	1990 CURRENT EXPENSE 4.50	MEDICAL SERVICES 2.00	2008 FIRE 4.00	2008 POLICE 3.50	
REAL PROPERTY							
Agr/Res	1,863.23	1,549.47	4,649.26	3,733.12	7,466.77	6,533.76	25,795.61
Com/Ind/Min	97.41	118.77	404.36	212.84	425.65	372.43	1,631.46
Public Utility							
TOTAL CURRENT	1,960.64	1,668.24	5,053.62	3,945.96	7,892.42	6,906.19	27,427.07
TOTAL DELINQUENT	50.90	42.32	126.95	101.95	203.92	178.42	704.46
LESS TIF COLLECTED							
TOTAL COLLECTED	2,011.54	1,710.56	5,180.57	4,047.91	8,096.34	7,084.61	28,131.53
REIMBURSEMENTS							
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	24.67	20.51	61.59	49.47	98.99	86.67	341.90
Owner-Occupancy Credit Delinquent							
Homestead	135.14	112.56	337.34	271.03	541.81	474.21	1,872.09
Homestead Delinquent							
TOTAL REIMBURSEMENTS	387.78	322.42	967.33	776.95	1,553.44	1,359.66	5,367.58
TOTAL DISTRIBUTION	1,623.76	1,388.14	4,213.24	3,270.96	6,542.90	5,724.95	22,763.95
DEDUCTIONS							
Aud. And Treas. Fees	50.40	42.87	129.76	101.40	202.82	177.46	704.71
DETAC Fee	5.09	4.24	12.69	10.20	20.40	17.84	70.46
Delinquent Advertising							
Tax Collector Salary							
HEALTH DEPARTMENT	503.36						503.36
ELECTION CHARGEBACKS							
TOTAL DEDUCTIONS	558.85	47.11	142.45	111.60	223.22	195.30	1,278.53
BALANCES	1,064.91	1,341.03	4,070.79	3,159.36	6,319.68	5,529.65	21,485.42
Less Refunds							
TIF 1st Settlement Adjustment							
NET DISTRIBUTION	1,064.91	1,341.03	4,070.79	3,159.36	6,319.68	5,529.65	21,485.42

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 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 SECOND 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	
REAL PROPERTY			
Agr/Res	2,894.19	11,572.48	14,466.67
Com/Ind/Min	1,015.21	5,614.29	6,629.50
Public Utility	220.40	1,322.42	1,542.82
TOTAL CURRENT	4,129.80	18,509.19	22,638.99
TOTAL DELINQUENT	45.09	185.35	230.44
LESS TIF COLLECTED			
TOTAL COLLECTED	4,174.89	18,694.54	22,869.43
REIMBURSEMENTS			
Non-Business Credit	371.46	1,484.93	1,856.39
Non-Business Credit Delinquent			
Owner-Occupancy Credit	37.15	148.30	185.45
Owner-Occupancy Credit Delinquent			
Homestead	168.78	674.96	843.74
Homestead Delinquent			
TOTAL REIMBURSEMENTS	577.39	2,308.19	2,885.58
TOTAL DISTRIBUTION	3,597.50	16,386.35	19,983.85
DEDUCTIONS			
Aud. And Treas. Fees	104.58	468.28	572.86
DETAC Fee	4.50	18.53	23.03
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	890.02		890.02
ELECTION CHARGEBACKS			
TOTAL DEDUCTIONS	999.10	486.81	1,485.91
BALANCES	2,598.40	15,899.54	18,497.94
Less Refunds			
TIF 1st Settlement Adjustment			
NET DISTRIBUTION	2,598.40	15,899.54	18,497.94

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

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

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 2.00	TOTALS
REAL PROPERTY		
Agr/Res	355.10	355.10
Com/Ind/Min		
Public Utility		
TOTAL CURRENT	355.10	355.10
TOTAL DELINQUENT		
LESS TIF COLLECTED		
TOTAL COLLECTED	355.10	355.10
REIMBURSEMENTS		
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		
TOTAL REIMBURSEMENTS	87.40	87.40
TOTAL DISTRIBUTION	267.70	267.70
DEDUCTIONS		
Aud. And Treas. Fees	8.89	8.89
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
HEALTH DEPARTMENT		
ELECTION CHARGEBACKS		
TOTAL DEDUCTIONS	8.89	8.89
BALANCES	258.81	258.81
Less Refunds		
TIF 1st Settlement Adjustment		
NET DISTRIBUTION	258.81	258.81

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

MADE AT THE SECOND 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
REAL PROPERTY		
Agr/Res	134,274.87	134,274.87
Com/Ind/Min	8,274.99	8,274.99
Public Utility	18,186.14	18,186.14
TOTAL CURRENT	160,736.00	160,736.00
TOTAL DELINQUENT	2,557.76	2,557.76
LESS TIF COLLECTED		
TOTAL COLLECTED	163,293.76	163,293.76
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	4,414.86	4,414.86
Homestead Delinquent		
TOTAL REIMBURSEMENTS	4,414.86	4,414.86
TOTAL DISTRIBUTION	158,878.90	158,878.90
DEDUCTIONS		
Aud. And Treas. Fees	4,090.45	4,090.45
DETAC Fee	255.80	255.80
Delinquent Advertising		
Tax Collector Salary		
HEALTH DEPARTMENT		
ELECTION CHARGEBACKS		
TOTAL DEDUCTIONS	4,346.25	4,346.25
BALANCES	154,532.65	154,532.65
Less Refunds		
TIF 1st Settlement Adjustment		
NET DISTRIBUTION	154,532.65	154,532.65

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