

AUDITOR'S OFFICE, BROWN COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
REAL PROPERTY	
Agr/Res	18,990,134.77
Com/Ind/Min	2,134,942.90
Public Utility	4,621,914.26
TOTAL CURRENT	25,746,991.93
TOTAL DELINQUENT	1,505,509.29
LESS TIF COLLECTED	752,817.65
TOTAL COLLECTED	26,499,683.57
REIMBURSEMENTS	
Non-Business Credit	1,503,486.59
Non-Business Credit Delinquent	(718.56)
Owner-Occupancy Credit	125,628.01
Owner-Occupancy Credit Delinquent	3,175.82
Homestead	419,443.64
Homestead Delinquent	9,375.26
TOTAL REIMBURSEMENTS	2,060,390.76
TOTAL DISTRIBUTION	24,439,292.81
DEDUCTIONS	
Aud. And Treas. Fees	510,881.23
DETAC Fee	140,552.81
Delinquent Advertising	
Tax Collector Salary	
HEALTH DEPARTMENT	68,500.00
ELECTION CHARGEBACKS	39,550.66
TOTAL DEDUCTIONS	759,484.70
BALANCES	
BALANCES	23,679,808.11
Less Refunds	20,386.12
Less Advances	
NET DISTRIBUTION	23,659,421.99

AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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 1.00	2020 OSU EXTENSION 0.25	2008 SENIOR CITIZENS 0.80	2019 LIBRARY SERVICES 1.00	TOTALS
REAL PROPERTY							
Agr/Res	1,899,347.48	262,208.28	376,172.51	112,968.55	300,866.83	451,876.71	3,403,440.36
Com/Ind/Min	183,681.29	36,622.53	46,016.08	12,085.20	36,809.43	48,341.94	363,556.47
Public Utility	374,948.64	98,671.09	98,671.09	24,667.77	78,936.54	98,671.09	774,566.22
TOTAL CURRENT	2,457,977.41	397,501.90	520,859.68	149,721.52	416,612.80	598,889.74	4,541,563.05
TOTAL DELINQUENT	145,081.97	21,368.41	29,876.57	9,533.96	23,901.76	38,136.08	267,898.75
LESS TIF COLLECTED	73,531.32	11,654.52	15,849.41	4,516.34	12,678.51	18,064.63	136,294.73
TOTAL COLLECTED	2,529,528.06	407,215.79	534,886.84	154,739.14	427,836.05	618,961.19	4,673,167.07
REIMBURSEMENTS							
Non-Business Credit	166,560.83	22,983.72	32,981.31		26,378.99		248,904.85
Non-Business Credit Delinquent	(79.14)	(10.91)	(15.69)		(12.51)		(118.25)
Owner-Occupancy Credit	13,953.82	1,926.85	2,763.84		2,210.73		20,855.24
Owner-Occupancy Credit Delinquent	346.74	47.89	68.62		54.94		518.19
Homestead	40,875.38	5,633.62	8,098.04	2,734.62	6,463.49	10,988.92	74,794.07
Homestead Delinquent	919.60	126.96	182.04	61.68	145.66	247.07	1,683.01
TOTAL REIMBURSEMENTS	222,577.23	30,708.13	44,078.16	2,796.30	35,241.30	11,235.99	346,637.11
TOTAL DISTRIBUTION	2,306,950.83	376,507.66	490,808.68	151,942.84	392,594.75	607,725.20	4,326,529.96
DEDUCTIONS							
Aud. And Treas. Fees	48,766.21	7,850.53	10,311.93	2,983.15	8,248.15	11,932.78	90,092.75
DETAC Fee	13,575.68	1,966.72	2,767.53	893.72	2,214.23	3,574.41	24,992.29
Delinquent Advertising							
Tax Collector Salary							
HEALTH DEPARTMENT							
ELECTION CHARGEBACKS							
TOTAL DEDUCTIONS	62,341.89	9,817.25	13,079.46	3,876.87	10,462.38	15,507.19	115,085.04
BALANCES	2,244,608.94	366,690.41	477,729.22	148,065.97	382,132.37	592,218.01	4,211,444.92
Less Refunds	1,917.35	266.79	381.54	127.34	305.25	509.46	3,507.73
Less Advances							
NET DISTRIBUTION	2,242,691.59	366,423.62	477,347.68	147,938.63	381,827.12	591,708.55	4,207,937.19

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

THIS INCLUDES THE SOLAR PILOT PAYMENT IN THE TOTAL COLLECTED FOR EACH LEVY.

AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	2016 EMERGENCY (\$1,100,000) 4.07	2021 EMERGENCY (\$410,000) 1.52	TOTALS
REAL PROPERTY							
Agr/Res	526.85	1,661.13	234.19	440.31	592.82	221.40	3,676.70
Com/Ind/Min							
Public Utility	995.64	5,731.62	807.28	1,426.18	1,095.20	409.02	10,464.94
TOTAL CURRENT	1,522.49	7,392.75	1,041.47	1,866.49	1,688.02	630.42	14,141.64
TOTAL DELINQUENT	52.34	163.94	23.11	43.49	63.95	23.89	370.72
LESS TIF COLLECTED							
TOTAL COLLECTED	1,574.83	7,556.69	1,064.58	1,909.98	1,751.97	654.31	14,512.36
REIMBURSEMENTS							
Non-Business Credit	41.84	131.00	18.47	34.76			226.07
Non-Business Credit Delinquent							
Owner-Occupancy Credit							
Owner-Occupancy Credit Delinquent							
Homestead							
Homestead Delinquent							
TOTAL REIMBURSEMENTS	41.84	131.00	18.47	34.76			226.07
TOTAL DISTRIBUTION	1,532.99	7,425.69	1,046.11	1,875.22	1,751.97	654.31	14,286.29
DEDUCTIONS							
Aud. And Treas. Fees	30.35	145.68	20.52	36.83	33.78	12.60	279.76
DETAC Fee	5.24	16.40	2.32	4.35	6.40	2.39	37.10
Delinquent Advertising							
Tax Collector Salary							
HEALTH DEPARTMENT							
ELECTION CHARGEBACKS	381.79						381.79
TOTAL DEDUCTIONS	417.38	162.08	22.84	41.18	40.18	14.99	698.65
BALANCES	1,115.61	7,263.61	1,023.27	1,834.04	1,711.79	639.32	13,587.64
Less Refunds							
Less Advances							
NET DISTRIBUTION	1,115.61	7,263.61	1,023.27	1,834.04	1,711.79	639.32	13,587.64

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	TOTALS
REAL PROPERTY					
Agr/Res	2,567.39	6,165.54	2,046.24	1,744.82	12,523.99
Com/Ind/Min					
Public Utility	768.22	3,129.08	993.06	843.16	5,733.52
TOTAL CURRENT	3,335.61	9,294.62	3,039.30	2,587.98	18,257.51
TOTAL DELINQUENT LESS TIF COLLECTED					
TOTAL COLLECTED	3,335.61	9,294.62	3,039.30	2,587.98	18,257.51
REIMBURSEMENTS					
Non-Business Credit	214.21	514.41	170.73	145.59	1,044.94
Non-Business Credit Delinquent					
Owner-Occupancy Credit	11.51	27.64	9.16	7.82	56.13
Owner-Occupancy Credit Delinquent					
Homestead	65.74	157.87	52.40	44.68	320.69
Homestead Delinquent					
TOTAL REIMBURSEMENTS	291.46	699.92	232.29	198.09	1,421.76
TOTAL DISTRIBUTION	3,044.15	8,594.70	2,807.01	2,389.89	16,835.75
DEDUCTIONS					
Aud. And Treas. Fees	64.30	179.20	58.58	49.89	351.97
DETAC Fee					
Delinquent Advertising					
Tax Collector Salary					
HEALTH DEPARTMENT					
ELECTION CHARGEBACKS	286.34				286.34
TOTAL DEDUCTIONS	350.64	179.20	58.58	49.89	638.31
BALANCES	2,693.51	8,415.50	2,748.43	2,340.00	16,197.44
Less Refunds					
Less Advances					
NET DISTRIBUTION	2,693.51	8,415.50	2,748.43	2,340.00	16,197.44

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	1,717.97	3,681.59	12,955.98	5,045.48	4,823.45	28,224.47
Com/Ind/Min						
Public Utility	48.46	103.84	577.98	224.96	204.20	1,159.44
TOTAL CURRENT	1,766.43	3,785.43	13,533.96	5,270.44	5,027.65	29,383.91
TOTAL DELINQUENT	80.63	172.80	608.14	236.82	226.41	1,324.80
LESS TIF COLLECTED						
TOTAL COLLECTED	1,847.06	3,958.23	14,142.10	5,507.26	5,254.06	30,708.71
REIMBURSEMENTS						
Non-Business Credit	139.79	299.55	1,054.14	410.52	392.46	2,296.46
Non-Business Credit Delinquent						
Owner-Occupancy Credit	12.40	26.57	93.49	36.40	34.78	203.64
Owner-Occupancy Credit Delinquent						
Homestead	33.69	72.19	254.01	98.90	94.57	553.36
Homestead Delinquent						
TOTAL REIMBURSEMENTS	185.88	398.31	1,401.64	545.82	521.81	3,053.46
TOTAL DISTRIBUTION	1,661.18	3,559.92	12,740.46	4,961.44	4,732.25	27,655.25
DEDUCTIONS						
Aud. And Treas. Fees	35.62	76.30	272.66	106.18	101.29	592.05
DETAC Fee	8.07	17.28	60.81	23.68	22.64	132.48
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT						
ELECTION CHARGEBACKS	572.68					572.68
TOTAL DEDUCTIONS	616.37	93.58	333.47	129.86	123.93	1,297.21
BALANCES	1,044.81	3,466.34	12,406.99	4,831.58	4,608.32	26,358.04
Less Refunds						
Less Advances						
NET DISTRIBUTION	1,044.81	3,466.34	12,406.99	4,831.58	4,608.32	26,358.04

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR EASTERN LSD (BROWN CO.)

SOURCE OF RECEIPTS	PERMANENT			PERMANENT			CLASSROOM	2005 BOND	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	(\$7,165,000) 2.40	
REAL PROPERTY									
Agr/Res	328,873.54	263,093.42	1,253,141.24	688,453.41	44,360.45	364,478.48	35,939.60	315,720.06	3,294,060.20
Com/Ind/Min	13,449.42	10,759.14	59,167.87	31,831.22	3,745.44	16,851.99	2,265.67	12,911.00	150,981.75
Public Utility	49,276.59	39,421.24	311,427.80	167,540.31	19,710.71	88,697.83	9,855.35	47,305.50	733,235.33
TOTAL CURRENT	391,599.55	313,273.80	1,623,736.91	887,824.94	67,816.60	470,028.30	48,060.62	375,936.56	4,178,277.28
TOTAL DELINQUENT	24,156.66	19,325.26	94,394.49	51,660.59	3,823.47	27,349.86	2,872.53	23,190.90	246,773.76
LESS TIF COLLECTED									
TOTAL COLLECTED	415,756.21	332,599.06	1,718,131.40	939,485.53	71,640.07	497,378.16	50,933.15	399,127.46	4,425,051.04
REIMBURSEMENTS									
Non-Business Credit	29,485.91	23,584.92	112,351.19	61,718.93	3,969.44	32,671.99	3,220.57	28,308.53	295,311.48
Non-Business Credit Delinquent	(3.04)	(2.44)	(11.60)	(6.37)	(0.41)	(3.37)	(0.33)	(2.92)	(30.48)
Owner-Occupancy Credit	2,116.85	1,693.71	8,065.86	4,431.37	285.38	2,346.10	231.42	2,031.81	21,202.50
Owner-Occupancy Credit Delinquent	90.18	72.14	343.57	188.77	12.14	99.95	9.84	86.57	903.16
Homestead	6,221.35	4,974.85	23,706.60	13,025.31	837.49	6,897.06	682.03	5,973.17	62,317.86
Homestead Delinquent	37.16	29.72	141.56	77.78	5.00	41.18	4.06	35.66	372.12
TOTAL REIMBURSEMENTS	37,948.41	30,352.90	144,597.18	79,435.79	5,109.04	42,052.91	4,147.59	36,432.82	380,076.64
TOTAL DISTRIBUTION	377,807.80	302,246.16	1,573,534.22	860,049.74	66,531.03	455,325.25	46,785.56	362,694.64	4,044,974.40
DEDUCTIONS									
Aud. And Treas. Fees	8,015.21	6,412.08	33,123.46	18,112.07	1,381.06	9,588.83	981.90	7,694.67	85,309.28
DETAC Fee	2,403.27	1,922.61	9,392.09	5,140.08	380.71	2,721.24	285.96	2,307.18	24,553.14
Delinquent Advertising									
Tax Collector Salary									
HEALTH DEPARTMENT									
ELECTION CHARGEBACKS	3,092.48								3,092.48
TOTAL DEDUCTIONS	13,510.96	8,334.69	42,515.55	23,252.15	1,761.77	12,310.07	1,267.86	10,001.85	112,954.90
BALANCES	364,296.84	293,911.47	1,531,018.67	836,797.59	64,769.26	443,015.18	45,517.70	352,692.79	3,932,019.50
Less Refunds	142.53	114.01	543.06	298.31	19.20	157.92	15.55	136.80	1,427.38
Less Advances									
NET DISTRIBUTION	364,154.31	293,797.46	1,530,475.61	836,499.28	64,750.06	442,857.26	45,502.15	352,555.99	3,930,592.12

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

It is hereby certified that the above funds for retirement of bonds
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SIGNATURE OF OFFICER

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 2023, WITH THE COUNTY TREASURER FOR FAYETTEVILLE-PERRY LSD

SOURCE OF RECEIPTS	PERMANENT			2001 CLSRM			2005 BOND (\$6,895,000) 2.00	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		
REAL PROPERTY								
Agr/Res	126,793.58	211,326.57	1,025,843.35	104,069.06	152,096.87	20,275.08	140,877.57	1,781,282.08
Com/Ind/Min	2,294.68	3,824.64	19,345.10	1,962.51	3,059.74	501.30	2,549.62	33,537.59
Public Utility	8,998.26	14,997.10	103,479.83	10,497.97	14,997.10	2,499.52	9,998.05	165,467.83
TOTAL CURRENT	138,086.52	230,148.31	1,148,668.28	116,529.54	170,153.71	23,275.90	153,425.24	1,980,287.50
TOTAL DELINQUENT	8,406.18	14,009.99	68,046.20	6,903.31	10,094.20	1,348.30	9,340.28	118,148.46
LESS TIF COLLECTED								
TOTAL COLLECTED	146,492.70	244,158.30	1,216,714.48	123,432.85	180,247.91	24,624.20	162,765.52	2,098,435.96
REIMBURSEMENTS								
Non-Business Credit	11,559.61	19,261.45	93,510.73	9,487.37	13,864.51	1,847.53	12,841.20	162,372.40
Non-Business Credit Delinquent								
Owner-Occupancy Credit	869.07	1,448.47	7,031.03	713.42	1,042.31	138.97	965.67	12,208.94
Owner-Occupancy Credit Delinquent	22.70	37.85	183.58	18.65	27.23	3.63	25.23	318.87
Homestead	2,183.74	3,641.33	17,671.81	1,793.46	2,619.28	347.97	2,425.75	30,683.34
Homestead Delinquent	124.10	206.81	1,003.94	101.87	148.85	19.81	137.88	1,743.26
TOTAL REIMBURSEMENTS	14,759.22	24,595.91	119,401.09	12,114.77	17,702.18	2,357.91	16,395.73	207,326.81
TOTAL DISTRIBUTION	131,733.48	219,562.39	1,097,313.39	111,318.08	162,545.73	22,266.29	146,369.79	1,891,109.15
DEDUCTIONS								
Aud. And Treas. Fees	2,824.21	4,707.06	23,456.87	2,379.65	3,474.93	474.69	3,137.92	40,455.33
DETAC Fee	825.94	1,376.54	6,685.22	678.30	991.82	132.49	917.70	11,608.01
Delinquent Advertising								
Tax Collector Salary								
HEALTH DEPARTMENT								
ELECTION CHARGEBACKS	1,431.70							1,431.70
TOTAL DEDUCTIONS	5,081.85	6,083.60	30,142.09	3,057.95	4,466.75	607.18	4,055.62	53,495.04
BALANCES	126,651.63	213,478.79	1,067,171.30	108,260.13	158,078.98	21,659.11	142,314.17	1,837,614.11
Less Refunds	146.05	243.43	1,181.71	119.91	175.20	23.35	162.29	2,051.94
Less Advances								
NET DISTRIBUTION	126,505.58	213,235.36	1,065,989.59	108,140.22	157,903.78	21,635.76	142,151.88	1,835,562.17

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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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR GEORGETOWN EVSD

SOURCE OF RECEIPTS	GENERAL FUND 4.70	1976 CURRENT EXPENSE 20.30	2003 BOND (\$4,888,000) 3.40	CLASSROOM FACILITIES (EXT) 0.50	PERMANENT IMPROVEMENT 1.50	TOTALS
REAL PROPERTY						
Agr/Res	291,683.55	949,846.12	211,006.93	20,708.54	66,673.83	1,539,918.97
Com/Ind/Min	57,356.80	215,879.35	41,492.28	5,938.48	17,813.65	338,480.56
Public Utility	55,419.06	239,363.19	40,090.40	5,895.69	17,686.97	358,455.31
TOTAL CURRENT	404,459.41	1,405,088.66	292,589.61	32,542.71	102,174.45	2,236,854.84
TOTAL DELINQUENT	17,238.34	57,103.93	12,470.26	1,285.59	4,096.47	92,194.59
LESS TIF COLLECTED	666.86	2,509.92	482.39	69.04	207.10	3,935.31
TOTAL COLLECTED	421,030.89	1,459,682.67	304,577.48	33,759.26	106,063.82	2,325,114.12
REIMBURSEMENTS						
Non-Business Credit	26,164.77	85,202.57	18,928.30	1,856.78	5,979.65	138,132.07
Non-Business Credit Delinquent	(83.19)	(270.93)	(60.19)	(5.91)	(19.02)	(439.24)
Owner-Occupancy Credit	2,669.66	8,694.10	1,931.26	189.59	610.11	14,094.72
Owner-Occupancy Credit Delinquent	72.51	236.04	52.43	5.15	16.57	382.70
Homestead	7,560.53	24,614.01	5,468.01	537.15	1,727.79	39,907.49
Homestead Delinquent	180.00	586.11	130.20	12.76	41.15	950.22
TOTAL REIMBURSEMENTS	36,564.28	119,061.90	26,450.01	2,595.52	8,356.25	193,027.96
TOTAL DISTRIBUTION	384,466.61	1,340,620.77	278,127.47	31,163.74	97,707.57	2,132,086.16
DEDUCTIONS						
Aud. And Treas. Fees	8,116.96	28,140.89	5,871.90	650.81	2,044.79	44,825.35
DETAC Fee	1,640.24	5,404.27	1,186.55	120.48	385.05	8,736.59
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT						
ELECTION CHARGEBACKS	3,283.38					3,283.38
TOTAL DEDUCTIONS	13,040.58	33,545.16	7,058.45	771.29	2,429.84	56,845.32
BALANCES	371,426.03	1,307,075.61	271,069.02	30,392.45	95,277.73	2,075,240.84
Less Refunds	1,001.16	3,283.29	724.23	72.54	232.56	5,313.78
Less Advances						
NET DISTRIBUTION	370,424.87	1,303,792.32	270,344.79	30,319.91	95,045.17	2,069,927.06

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

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 2023, 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	4,036.56	14,311.33	18,347.89
Com/Ind/Min			
Public Utility	72.02	301.20	373.22
TOTAL CURRENT	4,108.58	14,612.53	18,721.11
TOTAL DELINQUENT	9.16	32.48	41.64
LESS TIF COLLECTED			
TOTAL COLLECTED	4,117.74	14,645.01	18,762.75
REIMBURSEMENTS			
Non-Business Credit	313.56	1,111.67	1,425.23
Non-Business Credit Delinquent			
Owner-Occupancy Credit	24.50	86.82	111.32
Owner-Occupancy Credit Delinquent			
Homestead	105.90	375.54	481.44
Homestead Delinquent			
TOTAL REIMBURSEMENTS	443.96	1,574.03	2,017.99
TOTAL DISTRIBUTION	3,673.78	13,070.98	16,744.76
DEDUCTIONS			
Aud. And Treas. Fees	79.38	282.33	361.71
DETAC Fee	0.92	3.24	4.16
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT			
ELECTION CHARGEBACKS	572.68		572.68
TOTAL DEDUCTIONS	652.98	285.57	938.55
BALANCES	3,020.80	12,785.41	15,806.21
Less Refunds			
Less Advances			
NET DISTRIBUTION	3,020.80	12,785.41	15,806.21

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	218,538.41	39,251.39	697,294.44	234,375.24	69,011.23	19,472.05	119,721.84	1,397,664.60
Com/Ind/Min	29,711.87	4,645.90	96,782.63	35,589.34	9,382.56	3,421.34	17,789.49	197,323.13
Public Utility	33,351.22	6,287.29	167,633.83	54,415.22	10,531.98	4,388.36	22,819.30	299,427.20
TOTAL CURRENT	281,601.50	50,184.58	961,710.90	324,379.80	88,925.77	27,281.75	160,330.63	1,894,414.93
TOTAL DELINQUENT	24,413.97	3,914.10	78,320.78	26,878.42	7,709.82	2,316.67	14,709.88	158,263.64
LESS TIF COLLECTED								
TOTAL COLLECTED	306,015.47	54,098.68	1,040,031.68	351,258.22	96,635.59	29,598.42	175,040.51	2,052,678.57
REIMBURSEMENTS								
Non-Business Credit	19,391.70	3,450.20	61,872.71	20,795.81	6,123.68	1,727.08		113,361.18
Non-Business Credit Delinquent	(6.20)	(1.24)	(19.81)	(6.65)	(1.96)	(0.57)		(36.43)
Owner-Occupancy Credit	1,624.98	262.05	5,184.81	1,743.37	513.00	144.69		9,472.90
Owner-Occupancy Credit Delinquent	35.85	7.55	114.37	38.44	11.31	3.18		210.70
Homestead	6,465.48	1,027.97	20,624.47	6,936.29	2,039.47	577.48	3,993.59	41,664.75
Homestead Delinquent	103.90	21.88	331.53	111.43	32.81	9.25	64.18	674.98
TOTAL REIMBURSEMENTS	27,615.71	4,768.41	88,108.08	29,618.69	8,718.31	2,461.11	4,057.77	165,348.08
TOTAL DISTRIBUTION	278,399.76	49,330.27	951,923.60	321,639.53	87,917.28	27,137.31	170,982.74	1,887,330.49
DEDUCTIONS								
Aud. And Treas. Fees	5,899.66	1,042.98	20,050.51	6,771.85	1,863.04	570.56	3,374.57	39,573.17
DETAC Fee	2,428.05	388.60	7,789.48	2,673.54	766.79	230.47	1,464.57	15,741.50
Delinquent Advertising								
Tax Collector Salary								
HEALTH DEPARTMENT								
ELECTION CHARGEBACKS	2,403.70	425.88						2,829.58
TOTAL DEDUCTIONS	10,731.41	1,857.46	27,839.99	9,445.39	2,629.83	801.03	4,839.14	58,144.25
BALANCES	267,668.35	47,472.81	924,083.61	312,194.14	85,287.45	26,336.28	166,143.60	1,829,186.24
Less Refunds	203.77	42.22	650.04	218.55	64.36	18.17	124.23	1,321.34
Less Advances								
NET DISTRIBUTION	267,464.58	47,430.59	923,433.57	311,975.59	85,223.09	26,318.11	166,019.37	1,827,864.90

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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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	713,593.37	104,432.72	2,662,914.29	3,480,940.38
Com/Ind/Min	88,806.90	12,996.55	331,401.30	433,204.75
Public Utility	216,510.81	31,684.54	807,954.96	1,056,150.31
TOTAL CURRENT	1,018,911.08	149,113.81	3,802,270.55	4,970,295.44
TOTAL DELINQUENT	55,580.64	8,133.77	207,411.27	271,125.68
LESS TIF COLLECTED	78,755.00	11,525.16	293,888.57	384,168.73
TOTAL COLLECTED	995,736.72	145,722.42	3,715,793.25	4,857,252.39
REIMBURSEMENTS				
Non-Business Credit	59,826.43	8,755.36	223,257.36	291,839.15
Non-Business Credit Delinquent	(1.12)	(0.16)	(4.17)	(5.45)
Owner-Occupancy Credit	5,399.81	790.35	20,150.45	26,340.61
Owner-Occupancy Credit Delinquent	72.57	10.62	270.80	353.99
Homestead	14,999.83	2,197.50	55,970.32	73,167.65
Homestead Delinquent	379.54	55.53	1,416.22	1,851.29
TOTAL REIMBURSEMENTS	80,677.06	11,809.20	301,060.98	393,547.24
TOTAL DISTRIBUTION	915,059.66	133,913.22	3,414,732.27	4,463,705.15
DEDUCTIONS				
Aud. And Treas. Fees	19,196.54	2,809.39	71,635.88	93,641.81
DETAC Fee	4,693.04	686.82	17,513.24	22,893.10
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT				
ELECTION CHARGEBACKS	5,362.07	784.71		6,146.78
TOTAL DEDUCTIONS	29,251.65	4,280.92	89,149.12	122,681.69
BALANCES	885,808.01	129,632.30	3,325,583.15	4,341,023.46
Less Refunds	409.09	59.86	1,526.74	1,995.69
Less Advances				
NET DISTRIBUTION	885,398.92	129,572.44	3,324,056.41	4,339,027.77

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THIS INCLUDES THE SOLAR PILOT PAYMENT IN THE TOTAL COLLECTED FOR EACH LEVY.

AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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) 5.35	
REAL PROPERTY						
Agr/Res	5,098.81	12,043.41	2,328.05	6,689.52	6,994.50	33,154.29
Com/Ind/Min						
Public Utility	304.86	1,579.04	304.86	742.62	418.20	3,349.58
TOTAL CURRENT	5,403.67	13,622.45	2,632.91	7,432.14	7,412.70	36,503.87
TOTAL DELINQUENT	484.06	1,142.58	220.88	634.77	664.02	3,146.31
LESS TIF COLLECTED						
TOTAL COLLECTED	5,887.73	14,765.03	2,853.79	8,066.91	8,076.72	39,650.18
REIMBURSEMENTS						
Non-Business Credit	464.79	1,097.13	212.12	609.58	637.66	3,021.28
Non-Business Credit Delinquent						
Owner-Occupancy Credit	49.78	117.53	22.70	65.28	68.31	323.60
Owner-Occupancy Credit Delinquent						
Homestead	78.25	184.65	35.70	102.60	107.30	508.50
Homestead Delinquent						
TOTAL REIMBURSEMENTS	592.82	1,399.31	270.52	777.46	813.27	3,853.38
TOTAL DISTRIBUTION	5,294.91	13,365.72	2,583.27	7,289.45	7,263.45	35,796.80
DEDUCTIONS						
Aud. And Treas. Fees	113.51	284.65	55.02	155.53	155.72	764.43
DETAC Fee	48.40	114.25	22.08	63.48	66.40	314.61
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT						
ELECTION CHARGEBACKS	381.79					381.79
TOTAL DEDUCTIONS	543.70	398.90	77.10	219.01	222.12	1,460.83
BALANCES	4,751.21	12,966.82	2,506.17	7,070.44	7,041.33	34,335.97
Less Refunds						
Less Advances						
NET DISTRIBUTION	4,751.21	12,966.82	2,506.17	7,070.44	7,041.33	34,335.97

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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 2023, WITH THE COUNTY TREASURER FOR GREAT OAKS JVSD

SOURCE OF RECEIPTS	1999 CURRENT EXPENSE 2.70	TOTALS
REAL PROPERTY		
Agr/Res	5,541.48	5,541.48
Com/Ind/Min		
Public Utility	643.54	643.54
TOTAL CURRENT	6,185.02	6,185.02
TOTAL DELINQUENT	119.35	119.35
LESS TIF COLLECTED		
TOTAL COLLECTED	6,304.37	6,304.37
REIMBURSEMENTS		
Non-Business Credit	446.76	446.76
Non-Business Credit Delinquent		
Owner-Occupancy Credit	34.48	34.48
Owner-Occupancy Credit Delinquent		
Homestead	128.28	128.28
Homestead Delinquent		
TOTAL REIMBURSEMENTS	609.52	609.52
TOTAL DISTRIBUTION	5,694.85	5,694.85
DEDUCTIONS		
Aud. And Treas. Fees	121.56	121.56
DETAC Fee	11.93	11.93
Delinquent Advertising		
Tax Collector Salary		
HEALTH DEPARTMENT		
ELECTION CHARGEBACKS		
TOTAL DEDUCTIONS	133.49	133.49
BALANCES	5,561.36	5,561.36
Less Refunds		
Less Advances		
NET DISTRIBUTION	5,561.36	5,561.36

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	395,281.24	596,524.27	330,882.48	1,322,687.99
Com/Ind/Min	36,866.39	99,637.67	43,217.85	179,721.91
Public Utility	245,212.88	284,446.78	98,085.43	627,745.09
TOTAL CURRENT	677,360.51	980,608.72	472,185.76	2,130,154.99
TOTAL DELINQUENT	30,114.98	50,667.72	26,657.28	107,439.98
LESS TIF COLLECTED	15,205.20	28,829.50	14,379.69	58,414.39
TOTAL COLLECTED	692,270.29	1,002,446.94	484,463.35	2,179,180.58
REIMBURSEMENTS				
Non-Business Credit	34,668.07	52,316.17	29,004.33	115,988.57
Non-Business Credit Delinquent	(16.60)	(25.08)	(13.89)	(55.57)
Owner-Occupancy Credit	2,904.07	4,385.34	2,431.67	9,721.08
Owner-Occupancy Credit Delinquent	72.71	109.82	60.89	243.42
Homestead	8,509.59	12,858.21	7,130.62	28,498.42
Homestead Delinquent	192.99	291.29	161.48	645.76
TOTAL REIMBURSEMENTS	46,330.83	69,935.75	38,775.10	155,041.68
TOTAL DISTRIBUTION	645,939.46	932,511.19	445,688.25	2,024,138.90
DEDUCTIONS				
Aud. And Treas. Fees	13,346.10	19,326.12	9,339.95	42,012.17
DETAC Fee	2,821.95	4,618.91	2,461.66	9,902.52
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT				
ELECTION CHARGEBACKS				
TOTAL DEDUCTIONS	16,168.05	23,945.03	11,801.61	51,914.69
BALANCES	629,771.41	908,566.16	433,886.64	1,972,224.21
Less Refunds	401.97	615.55	338.97	1,356.49
Less Advances				
NET DISTRIBUTION	629,369.44	907,950.61	433,547.67	1,970,867.72

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	743.51	989.25	1,512.89	3,245.65
Com/Ind/Min				
Public Utility	729.24	694.52	607.70	2,031.46
TOTAL CURRENT	1,472.75	1,683.77	2,120.59	5,277.11
TOTAL DELINQUENT	70.65	94.11	144.16	308.92
LESS TIF COLLECTED				
TOTAL COLLECTED	1,543.40	1,777.88	2,264.75	5,586.03
REIMBURSEMENTS				
Non-Business Credit	66.62	88.82	136.05	291.49
Non-Business Credit Delinquent				
Owner-Occupancy Credit	6.53	8.70	13.32	28.55
Owner-Occupancy Credit Delinquent				
Homestead	10.25	13.65	20.90	44.80
Homestead Delinquent				
TOTAL REIMBURSEMENTS	83.40	111.17	170.27	364.84
TOTAL DISTRIBUTION	1,460.00	1,666.71	2,094.48	5,221.19
DEDUCTIONS				
Aud. And Treas. Fees	29.76	34.28	43.67	107.71
DETAC Fee	7.07	9.40	14.43	30.90
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT				
ELECTION CHARGEBACKS				
TOTAL DEDUCTIONS	36.83	43.68	58.10	138.61
BALANCES	1,423.17	1,623.03	2,036.38	5,082.58
Less Refunds				
Less Advances				
NET DISTRIBUTION	1,423.17	1,623.03	2,036.38	5,082.58

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AUDITOR'S OFFICE, BROWN COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR BYRD TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.60	2005 CEMETERY 1.00	2015 CEMETERY 2011 FIRE 3.50	2015 CEMETERY 0.12	2022 FIRE 1.90	TOTALS
REAL PROPERTY						
Agr/Res	13,716.83	5,535.22	24,550.30	853.85	16,492.54	61,148.74
Com/Ind/Min	86.56	47.83	174.44	5.98	102.80	417.61
Public Utility	1,294.23	808.91	2,831.16	97.06	1,536.93	6,568.29
TOTAL CURRENT	15,097.62	6,391.96	27,555.90	956.89	18,132.27	68,134.64
TOTAL DELINQUENT	607.99	251.06	1,097.02	41.99	806.18	2,804.24
LESS TIF COLLECTED						
TOTAL COLLECTED	15,705.61	6,643.02	28,652.92	998.88	18,938.45	70,938.88
REIMBURSEMENTS						
Non-Business Credit	1,207.70	487.28	2,161.57			3,856.55
Non-Business Credit Delinquent						
Owner-Occupancy Credit	102.56	41.45	183.69			327.70
Owner-Occupancy Credit Delinquent	0.72	0.29	1.28			2.29
Homestead	295.80	119.32	529.40	20.74	400.83	1,366.09
Homestead Delinquent	12.25	4.94	21.93	0.86	16.60	56.58
TOTAL REIMBURSEMENTS	1,619.03	653.28	2,897.87	21.60	417.43	5,609.21
TOTAL DISTRIBUTION	14,086.58	5,989.74	25,755.05	977.28	18,521.02	65,329.67
DEDUCTIONS						
Aud. And Treas. Fees	302.77	128.08	552.37	19.27	365.09	1,367.58
DETAC Fee	59.50	24.56	107.37	4.11	78.98	274.52
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT	893.29					893.29
ELECTION CHARGEBACKS	381.79					381.79
TOTAL DEDUCTIONS	1,637.35	152.64	659.74	23.38	444.07	2,917.18
BALANCES	12,449.23	5,837.10	25,095.31	953.90	18,076.95	62,412.49
Less Refunds	12.87	5.19	23.03	0.90	17.44	59.43
Less Advances						
NET DISTRIBUTION	12,436.36	5,831.91	25,072.28	953.00	18,059.51	62,353.06

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	13,755.20	14,689.01	20,860.19	51,351.76	102,703.78	203,359.94
Com/Ind/Min	907.20	666.81	1,434.17	2,952.20	6,682.85	12,643.23
Public Utility	1,550.53	1,737.72	4,651.64	6,202.16	12,404.32	26,546.37
TOTAL CURRENT	16,212.93	17,093.54	26,946.00	60,506.12	121,790.95	242,549.54
TOTAL DELINQUENT	969.78	1,041.87	1,471.13	4,002.54	8,013.14	15,498.46
LESS TIF COLLECTED						
TOTAL COLLECTED	17,182.71	18,135.41	28,417.13	64,508.66	129,804.09	258,048.00
REIMBURSEMENTS						
Non-Business Credit	1,247.07	1,334.35	1,890.96			4,472.38
Non-Business Credit Delinquent						
Owner-Occupancy Credit	115.54	125.74	175.10			416.38
Owner-Occupancy Credit Delinquent	1.19	0.39	1.80			3.38
Homestead	345.26	368.83	522.34	1,455.10	2,908.79	5,600.32
Homestead Delinquent	7.66	9.18	11.62	32.32	64.62	125.40
TOTAL REIMBURSEMENTS	1,716.72	1,838.49	2,601.82	1,487.42	2,973.41	10,617.86
TOTAL DISTRIBUTION	15,465.99	16,296.92	25,815.31	63,021.24	126,830.68	247,430.14
DEDUCTIONS						
Aud. And Treas. Fees	331.25	349.63	547.85	1,243.66	2,502.48	4,974.87
DETAC Fee	96.12	103.24	145.78	397.03	794.85	1,537.02
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT	3,084.80					3,084.80
ELECTION CHARGEBACKS	829.48					829.48
TOTAL DEDUCTIONS	4,341.65	452.87	693.63	1,640.69	3,297.33	10,426.17
BALANCES	11,124.34	15,844.05	25,121.68	61,380.55	123,533.35	237,003.97
Less Refunds	8.61	9.49	13.06	36.33	72.64	140.13
Less Advances						
NET DISTRIBUTION	11,115.73	15,834.56	25,108.62	61,344.22	123,460.71	236,863.84

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 2023, WITH THE COUNTY TREASURER FOR EAGLE TWP

SOURCE OF RECEIPTS	GENERAL FUND 2017 CEMETERY		TOTALS
	1.70	0.80	
REAL PROPERTY			
Agr/Res	27,078.70	12,374.01	39,452.71
Com/Ind/Min	1,518.81	661.06	2,179.87
Public Utility	8,437.72	3,970.70	12,408.42
TOTAL CURRENT	37,035.23	17,005.77	54,041.00
TOTAL DELINQUENT	4,310.42	2,112.86	6,423.28
LESS TIF COLLECTED			
TOTAL COLLECTED	41,345.65	19,118.63	60,464.28
REIMBURSEMENTS			
Non-Business Credit	2,373.68		2,373.68
Non-Business Credit Delinquent			
Owner-Occupancy Credit	176.00		176.00
Owner-Occupancy Credit Delinquent			
Homestead	574.11	295.47	869.58
Homestead Delinquent			
TOTAL REIMBURSEMENTS	3,123.79	295.47	3,419.26
TOTAL DISTRIBUTION	38,221.86	18,823.16	57,045.02
DEDUCTIONS			
Aud. And Treas. Fees	797.09	368.58	1,165.67
DETAC Fee	431.03	211.28	642.31
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	2,204.19		2,204.19
ELECTION CHARGEBACKS	381.79		381.79
TOTAL DEDUCTIONS	3,814.10	579.86	4,393.96
BALANCES	34,407.76	18,243.30	52,651.06
Less Refunds			
Less Advances			
NET DISTRIBUTION	34,407.76	18,243.30	52,651.06

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AUDITOR'S OFFICE, BROWN COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR FRANKLIN TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	GENERAL FUND 0.90	TOTALS
REAL PROPERTY			
Agr/Res	23,924.54	35,844.93	59,769.47
Com/Ind/Min	646.88	970.31	1,617.19
Public Utility	1,611.04	2,416.56	4,027.60
TOTAL CURRENT	26,182.46	39,231.80	65,414.26
TOTAL DELINQUENT	942.55	1,414.01	2,356.56
LESS TIF COLLECTED			
TOTAL COLLECTED	27,125.01	40,645.81	67,770.82
REIMBURSEMENTS			
Non-Business Credit	2,161.17	3,239.08	5,400.25
Non-Business Credit Delinquent	(0.73)	(1.10)	(1.83)
Owner-Occupancy Credit	142.12	213.22	355.34
Owner-Occupancy Credit Delinquent	6.80	10.19	16.99
Homestead	295.08	442.06	737.14
Homestead Delinquent			
TOTAL REIMBURSEMENTS	2,604.44	3,903.45	6,507.89
TOTAL DISTRIBUTION	24,520.57	36,742.36	61,262.93
DEDUCTIONS			
Aud. And Treas. Fees	522.92	783.60	1,306.52
DETAC Fee	93.66	140.49	234.15
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	1,689.07	2,530.93	4,220.00
ELECTION CHARGEBACKS	244.49	366.37	610.86
TOTAL DEDUCTIONS	2,550.14	3,821.39	6,371.53
BALANCES	21,970.43	32,920.97	54,891.40
Less Refunds	11.20	16.78	27.98
Less Advances			
NET DISTRIBUTION	21,959.23	32,904.19	54,863.42

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	25,043.78	1,843.86	30,565.40	15,285.85	12,758.45	9,098.91	94,596.25
Com/Ind/Min	12,123.22	51.38	897.55	448.84	6,294.27	224.43	20,039.69
Public Utility	36,968.10	3,859.08	77,181.53	38,590.78	20,537.83	19,295.39	196,432.71
TOTAL CURRENT	74,135.10	5,754.32	108,644.48	54,325.47	39,590.55	28,618.73	311,068.65
TOTAL DELINQUENT	1,990.20	132.95	2,204.44	1,102.28	1,112.60	726.31	7,268.78
LESS TIF COLLECTED	4,172.79				2,126.76		6,299.55
TOTAL COLLECTED	71,952.51	5,887.27	110,848.92	55,427.75	38,576.39	29,345.04	312,037.88
REIMBURSEMENTS							
Non-Business Credit	2,119.77	159.02	2,636.19	1,318.01			6,232.99
Non-Business Credit Delinquent							
Owner-Occupancy Credit	190.21	13.84	228.61	114.27			546.93
Owner-Occupancy Credit Delinquent	1.89	0.21	3.48	1.75			7.33
Homestead	570.25	39.80	661.83	331.39	328.39	221.92	2,153.58
Homestead Delinquent	6.89	0.77	12.70	6.35	3.97	4.25	34.93
TOTAL REIMBURSEMENTS	2,889.01	213.64	3,542.81	1,771.77	332.36	226.17	8,975.76
TOTAL DISTRIBUTION	69,063.50	5,673.63	107,306.11	53,655.98	38,244.03	29,118.87	303,062.12
DEDUCTIONS							
Aud. And Treas. Fees	1,387.12	113.51	2,137.02	1,068.59	743.69	565.73	6,015.66
DETAC Fee	189.39	13.19	218.81	109.40	105.82	72.20	708.81
Delinquent Advertising							
Tax Collector Salary							
HEALTH DEPARTMENT	3,829.99						3,829.99
ELECTION CHARGEBACKS	1,527.15						1,527.15
TOTAL DEDUCTIONS	6,933.65	126.70	2,355.83	1,177.99	849.51	637.93	12,081.61
BALANCES	62,129.85	5,546.93	104,950.28	52,477.99	37,394.52	28,480.94	290,980.51
Less Refunds	7.93	0.88	14.60	7.30	4.57	4.88	40.16
Less Advances							
NET DISTRIBUTION	62,121.92	5,546.05	104,935.68	52,470.69	37,389.95	28,476.06	290,940.35

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THIS INCLUDES THE SOLAR PILOT PAYMENT IN THE TOTAL COLLECTED FOR EACH LEVY.

AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	25,570.00	9,490.73	14,243.88	17,087.34	21,360.44	7,509.82	95,262.21
Com/Ind/Min	3,145.80	2,286.44	2,072.10	2,486.00	3,107.71	1,036.00	14,134.05
Public Utility	3,521.97	3,018.84	2,515.72	3,018.84	3,773.57	1,257.88	17,106.82
TOTAL CURRENT	32,237.77	14,796.01	18,831.70	22,592.18	28,241.72	9,803.70	126,503.08
TOTAL DELINQUENT	3,799.56	1,837.21	2,238.08	2,685.59	3,357.09	1,236.61	15,154.14
LESS TIF COLLECTED							
TOTAL COLLECTED	36,037.33	16,633.22	21,069.78	25,277.77	31,598.81	11,040.31	141,657.22
REIMBURSEMENTS							
Non-Business Credit	2,285.61	848.54	1,272.84	1,527.46	1,909.01		7,843.46
Non-Business Credit Delinquent	(0.56)	(0.20)	(0.32)	(0.38)	(0.45)		(1.91)
Owner-Occupancy Credit	217.12	80.78	121.02	145.17	181.53		745.62
Owner-Occupancy Credit Delinquent	0.18	0.07	0.10	0.12	0.15		0.62
Homestead	951.67	354.53	530.67	635.85	795.18	315.00	3,582.90
Homestead Delinquent							
TOTAL REIMBURSEMENTS	3,454.02	1,283.72	1,924.31	2,308.22	2,885.42	315.00	12,170.69
TOTAL DISTRIBUTION	32,583.31	15,349.50	19,145.47	22,969.55	28,713.39	10,725.31	129,486.53
DEDUCTIONS							
Aud. And Treas. Fees	694.75	320.66	406.20	487.32	609.17	212.87	2,730.97
DETAC Fee	380.00	183.76	223.85	268.58	335.74	123.67	1,515.60
Delinquent Advertising							
Tax Collector Salary							
HEALTH DEPARTMENT	1,144.42						1,144.42
ELECTION CHARGEBACKS	927.27						927.27
TOTAL DEDUCTIONS	3,146.44	504.42	630.05	755.90	944.91	336.54	6,318.26
BALANCES	29,436.87	14,845.08	18,515.42	22,213.65	27,768.48	10,388.77	123,168.27
Less Refunds	5.14	1.91	2.86	3.43	4.28	1.66	19.28
Less Advances							
NET DISTRIBUTION	29,431.73	14,843.17	18,512.56	22,210.22	27,764.20	10,387.11	123,148.99

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AUDITOR'S OFFICE, BROWN COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	65,139.68	19,786.12	84,925.80
Com/Ind/Min	984.14	356.73	1,340.87
Public Utility	12,100.75	5,694.48	17,795.23
TOTAL CURRENT	78,224.57	25,837.33	104,061.90
TOTAL DELINQUENT	3,675.23	1,116.69	4,791.92
LESS TIF COLLECTED			
TOTAL COLLECTED	81,899.80	26,954.02	108,853.82
REIMBURSEMENTS			
Non-Business Credit	6,005.87	1,825.96	7,831.83
Non-Business Credit Delinquent			
Owner-Occupancy Credit	371.24	112.75	483.99
Owner-Occupancy Credit Delinquent	31.91	9.70	41.61
Homestead	880.22	267.21	1,147.43
Homestead Delinquent			
TOTAL REIMBURSEMENTS	7,289.24	2,215.62	9,504.86
TOTAL DISTRIBUTION	74,610.56	24,738.40	99,348.96
DEDUCTIONS			
Aud. And Treas. Fees	1,578.94	519.65	2,098.59
DETAC Fee	364.32	110.69	475.01
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	4,370.20		4,370.20
ELECTION CHARGEBACKS	731.70		731.70
TOTAL DEDUCTIONS	7,045.16	630.34	7,675.50
BALANCES	67,565.40	24,108.06	91,673.46
Less Refunds	30.81	9.36	40.17
Less Advances			
NET DISTRIBUTION	67,534.59	24,098.70	91,633.29

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	13,370.43	19,738.27	14,355.56	47,464.26
Com/Ind/Min	679.54	483.04	673.82	1,836.40
Public Utility	2,093.75	2,392.18	2,326.38	6,812.31
TOTAL CURRENT	16,143.72	22,613.49	17,355.76	56,112.97
TOTAL DELINQUENT	915.07	516.82	1,012.65	2,444.54
LESS TIF COLLECTED				
TOTAL COLLECTED	17,058.79	23,130.31	18,368.41	58,557.51
REIMBURSEMENTS				
Non-Business Credit	1,173.95	1,684.21		2,858.16
Non-Business Credit Delinquent				
Owner-Occupancy Credit	102.46	141.35		243.81
Owner-Occupancy Credit Delinquent	2.07	3.81		5.88
Homestead	406.15	467.88	490.58	1,364.61
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,684.63	2,297.25	490.58	4,472.46
TOTAL DISTRIBUTION	15,374.16	20,833.06	17,877.83	54,085.05
DEDUCTIONS				
Aud. And Treas. Fees	328.85	445.93	354.11	1,128.89
DETAC Fee	91.29	51.29	101.25	243.83
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT	1,649.32			1,649.32
ELECTION CHARGEBACKS	382.24			382.24
TOTAL DEDUCTIONS	2,451.70	497.22	455.36	3,404.28
BALANCES	12,922.46	20,335.84	17,422.47	50,680.77
Less Refunds	1.95	3.57	2.35	7.87
Less Advances				
NET DISTRIBUTION	12,920.51	20,332.27	17,420.12	50,672.90

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AUDITOR'S OFFICE, BROWN COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	2022 FIRE & E.M.S 2.00	TOTALS
REAL PROPERTY					
Agr/Res	28,633.05	15,785.22	24,991.99	55,461.13	124,871.39
Com/Ind/Min	539.14	234.04	334.80	747.04	1,855.02
Public Utility	8,844.23	6,244.59	8,326.15	16,652.26	40,067.23
TOTAL CURRENT	38,016.42	22,263.85	33,652.94	72,860.43	166,793.64
TOTAL DELINQUENT	1,900.38	1,006.08	1,753.91	3,893.01	8,553.38
LESS TIF COLLECTED					
TOTAL COLLECTED	39,916.80	23,269.93	35,406.85	76,753.44	175,347.02
REIMBURSEMENTS					
Non-Business Credit	2,524.93	1,381.99			3,906.92
Non-Business Credit Delinquent	(1.23)	(0.71)			(1.94)
Owner-Occupancy Credit	213.56	117.11			330.67
Owner-Occupancy Credit Delinquent	2.62	0.39			3.01
Homestead	655.65	333.51	593.88	1,317.25	2,900.29
Homestead Delinquent	22.31	8.84	15.76	34.97	81.88
TOTAL REIMBURSEMENTS	3,417.84	1,841.13	609.64	1,352.22	7,220.83
TOTAL DISTRIBUTION	36,498.96	21,428.80	34,797.21	75,401.22	168,126.19
DEDUCTIONS					
Aud. And Treas. Fees	769.56	448.63	682.60	1,479.72	3,380.51
DETAC Fee	187.68	99.72	173.83	385.82	847.05
Delinquent Advertising					
Tax Collector Salary					
HEALTH DEPARTMENT	3,341.96				3,341.96
ELECTION CHARGEBACKS	734.03				734.03
TOTAL DEDUCTIONS	5,033.23	548.35	856.43	1,865.54	8,303.55
BALANCES	31,465.73	20,880.45	33,940.78	73,535.68	159,822.64
Less Refunds	27.99	15.38	27.11	60.15	130.63
Less Advances					
NET DISTRIBUTION	31,437.74	20,865.07	33,913.67	73,475.53	159,692.01

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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 & EMS 1.00	2005 FIRE 2.50	
REAL PROPERTY						
Agr/Res	65,888.47	35,381.61	94,506.99	47,265.90	118,139.93	361,182.90
Com/Ind/Min	1,147.30	183.99	2,124.28	1,062.40	2,655.45	7,173.42
Public Utility	4,713.64	2,272.42	10,474.75	5,237.43	13,093.43	35,791.67
TOTAL CURRENT	71,749.41	37,838.02	107,106.02	53,565.73	133,888.81	404,147.99
TOTAL DELINQUENT	4,256.63	2,247.87	6,121.97	3,060.88	7,652.38	23,339.73
LESS TIF COLLECTED						
TOTAL COLLECTED	76,006.04	40,085.89	113,227.99	56,626.61	141,541.19	427,487.72
REIMBURSEMENTS						
Non-Business Credit	5,981.23	3,213.56	8,576.60	4,287.97	10,720.99	32,780.35
Non-Business Credit Delinquent						
Owner-Occupancy Credit	450.10	237.93	645.70	322.76	806.76	2,463.25
Owner-Occupancy Credit Delinquent	11.36	6.29	16.28	8.15	20.35	62.43
Homestead	1,149.56	578.63	1,649.49	824.73	2,060.51	6,262.92
Homestead Delinquent	62.02	34.47	89.00	44.47	111.24	341.20
TOTAL REIMBURSEMENTS	7,654.27	4,070.88	10,977.07	5,488.08	13,719.85	41,910.15
TOTAL DISTRIBUTION	68,351.77	36,015.01	102,250.92	51,138.53	127,821.34	385,577.57
DEDUCTIONS						
Aud. And Treas. Fees	1,465.31	772.79	2,182.90	1,091.66	2,728.74	8,241.40
DETAC Fee	418.36	220.72	601.67	300.82	752.03	2,293.60
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT	7,786.42					7,786.42
ELECTION CHARGEBACKS	1,431.70					1,431.70
TOTAL DEDUCTIONS	11,101.79	993.51	2,784.57	1,392.48	3,480.77	19,753.12
BALANCES	57,249.98	35,021.50	99,466.35	49,746.05	124,340.57	365,824.45
Less Refunds	73.02	40.58	104.75	52.38	130.95	401.68
Less Advances						
NET DISTRIBUTION	57,176.96	34,980.92	99,361.60	49,693.67	124,209.62	365,422.77

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR PIKE TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE 0.60	2015 FIRE & E.M.S. 1.00	TOTALS
REAL PROPERTY				
Agr/Res	42,157.53	16,776.25	20,537.61	79,471.39
Com/Ind/Min	1,440.86	350.49	480.28	2,271.63
Public Utility	2,899.28	1,486.86	2,478.13	6,864.27
TOTAL CURRENT	46,497.67	18,613.60	23,496.02	88,607.29
TOTAL DELINQUENT	2,260.57	1,171.63	1,582.89	5,015.09
LESS TIF COLLECTED	4,608.92			4,608.92
TOTAL COLLECTED	44,149.32	19,785.23	25,078.91	89,013.46
REIMBURSEMENTS				
Non-Business Credit	3,373.87	1,496.59		4,870.46
Non-Business Credit Delinquent				
Owner-Occupancy Credit	326.89	130.08		456.97
Owner-Occupancy Credit Delinquent	7.14	3.32		10.46
Homestead	882.91	418.31	576.32	1,877.54
Homestead Delinquent	6.69	4.46	6.15	17.30
TOTAL REIMBURSEMENTS	4,597.50	2,052.76	582.47	7,232.73
TOTAL DISTRIBUTION	39,551.82	17,732.47	24,496.44	81,780.73
DEDUCTIONS				
Aud. And Treas. Fees	851.14	381.43	483.48	1,716.05
DETAC Fee	210.75	116.38	157.68	484.81
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT	4,446.46			4,446.46
ELECTION CHARGEBACKS	1,690.84			1,690.84
TOTAL DEDUCTIONS	7,199.19	497.81	641.16	8,338.16
BALANCES	32,352.63	17,234.66	23,855.28	73,442.57
Less Refunds	11.22	6.21	8.56	25.99
Less Advances				
NET DISTRIBUTION	32,341.41	17,228.45	23,846.72	73,416.58

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

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 2023, WITH THE COUNTY TREASURER FOR PIKE TWP EXC MT.ORAB CORP

SOURCE OF RECEIPTS	2023 FIRE & E.M.S. 2.00	TOTALS
REAL PROPERTY		
Agr/Res	56,625.56	56,625.56
Com/Ind/Min	1,168.21	1,168.21
Public Utility	4,956.21	4,956.21
TOTAL CURRENT	62,749.98	62,749.98
TOTAL DELINQUENT	4,348.81	4,348.81
LESS TIF COLLECTED		
TOTAL COLLECTED	67,098.79	67,098.79
REIMBURSEMENTS		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	1,589.98	1,589.98
Homestead Delinquent	16.97	16.97
TOTAL REIMBURSEMENTS	1,606.95	1,606.95
TOTAL DISTRIBUTION	65,491.84	65,491.84
DEDUCTIONS		
Aud. And Treas. Fees	1,293.59	1,293.59
DETAC Fee	433.19	433.19
Delinquent Advertising		
Tax Collector Salary		
HEALTH DEPARTMENT		
ELECTION CHARGEBACKS		
TOTAL DEDUCTIONS	1,726.78	1,726.78
BALANCES	63,765.06	63,765.06
Less Refunds	23.62	23.62
Less Advances		
NET DISTRIBUTION	63,741.44	63,741.44

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR PLEASANT TWP

SOURCE OF RECEIPTS	GENERAL FUND		TOTALS
	0.60	2015 FIRE 2.00	
REAL PROPERTY			
Agr/Res	28,116.82	30,435.85	58,552.67
Com/Ind/Min	7,015.44	2,535.76	9,551.20
Public Utility	2,759.39	6,183.47	8,942.86
TOTAL CURRENT	37,891.65	39,155.08	77,046.73
TOTAL DELINQUENT	1,970.95	2,206.40	4,177.35
LESS TIF COLLECTED	85.12		85.12
TOTAL COLLECTED	39,777.48	41,361.48	81,138.96
REIMBURSEMENTS			
Non-Business Credit	2,547.53		2,547.53
Non-Business Credit Delinquent	(10.62)		(10.62)
Owner-Occupancy Credit	266.55		266.55
Owner-Occupancy Credit Delinquent	8.46		8.46
Homestead	787.79	697.33	1,485.12
Homestead Delinquent	18.40		18.40
TOTAL REIMBURSEMENTS	3,618.11	697.33	4,315.44
TOTAL DISTRIBUTION	36,159.37	40,664.15	76,823.52
DEDUCTIONS			
Aud. And Treas. Fees	766.87	797.41	1,564.28
DETAC Fee	186.94	220.65	407.59
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	6,041.39		6,041.39
ELECTION CHARGEBACKS	1,527.16		1,527.16
TOTAL DEDUCTIONS	8,522.36	1,018.06	9,540.42
BALANCES	27,637.01	39,646.09	67,283.10
Less Refunds	122.46	6.43	128.89
Less Advances			
NET DISTRIBUTION	27,514.55	39,639.66	67,154.21

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	16,780.87	15,339.33	23,010.46	55,130.66
Com/Ind/Min	274.87	288.53	432.73	996.13
Public Utility	1,771.12	2,125.36	3,188.00	7,084.48
TOTAL CURRENT	18,826.86	17,753.22	26,631.19	63,211.27
TOTAL DELINQUENT	1,272.87	1,163.74	1,745.58	4,182.19
LESS TIF COLLECTED				
TOTAL COLLECTED	20,099.73	18,916.96	28,376.77	67,393.46
REIMBURSEMENTS				
Non-Business Credit	1,483.30	1,355.99	2,034.22	4,873.51
Non-Business Credit Delinquent	(0.27)	(0.25)	(0.37)	(0.89)
Owner-Occupancy Credit	119.44	109.22	163.78	392.44
Owner-Occupancy Credit Delinquent	2.23	2.04	3.06	7.33
Homestead	290.80	266.13	398.85	955.78
Homestead Delinquent				
TOTAL REIMBURSEMENTS	1,895.50	1,733.13	2,599.54	6,228.17
TOTAL DISTRIBUTION	18,204.23	17,183.83	25,777.23	61,165.29
DEDUCTIONS				
Aud. And Treas. Fees	387.48	364.71	547.05	1,299.24
DETAC Fee	127.08	116.19	174.28	417.55
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT	1,771.46			1,771.46
ELECTION CHARGEBACKS	286.34			286.34
TOTAL DEDUCTIONS	2,572.36	480.90	721.33	3,774.59
BALANCES	15,631.87	16,702.93	25,055.90	57,390.70
Less Refunds	3.83	3.50	5.25	12.58
Less Advances				
NET DISTRIBUTION	15,628.04	16,699.43	25,050.65	57,378.12

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR STERLING TWP

	1985 ROAD				
SOURCE OF RECEIPTS	GENERAL FUND 0.90	ROAD AND BRIDGE 0.60	IMPROVEMENT 2.00	2016 FIRE & E.M.S. 3.00	TOTALS
REAL PROPERTY					
Agr/Res	44,813.35	23,536.19	27,556.14	95,126.02	191,031.70
Com/Ind/Min	4,151.08	479.94	1,835.54	2,294.25	8,760.81
Public Utility	3,236.93	1,505.69	7,193.17	7,528.44	19,464.23
TOTAL CURRENT	52,201.36	25,521.82	36,584.85	104,948.71	219,256.74
TOTAL DELINQUENT	4,683.69	1,988.82	2,591.77	8,968.78	18,233.06
LESS TIF COLLECTED	8,506.21		4,786.92		13,293.13
TOTAL COLLECTED	48,378.84	27,510.64	34,389.70	113,917.49	224,196.67
REIMBURSEMENTS					
Non-Business Credit	3,629.93	2,212.21	2,231.09		8,073.23
Non-Business Credit Delinquent					
Owner-Occupancy Credit	312.37	190.31	192.02		694.70
Owner-Occupancy Credit Delinquent	3.33	2.22	2.05		7.60
Homestead	791.03	513.58	486.05	2,353.21	4,143.87
Homestead Delinquent	49.06	32.70	30.14	149.97	261.87
TOTAL REIMBURSEMENTS	4,785.72	2,951.02	2,941.35	2,503.18	13,181.27
TOTAL DISTRIBUTION	43,593.12	24,559.62	31,448.35	111,414.31	211,015.40
DEDUCTIONS					
Aud. And Treas. Fees	932.70	530.38	663.04	2,196.19	4,322.31
DETAC Fee	305.88	195.37	184.66	881.89	1,567.80
Delinquent Advertising					
Tax Collector Salary					
HEALTH DEPARTMENT	5,071.56				5,071.56
ELECTION CHARGEBACKS	1,336.26				1,336.26
TOTAL DEDUCTIONS	7,646.40	725.75	847.70	3,078.08	12,297.93
BALANCES	35,946.72	23,833.87	30,600.65	108,336.23	198,717.47
Less Refunds	45.44	30.29	27.93	138.91	242.57
Less Advances					
NET DISTRIBUTION	35,901.28	23,803.58	30,572.72	108,197.32	198,474.90

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.60	2006 FIRE 1.50	2022 FIRE & EMS 1.00	TOTALS
REAL PROPERTY				
Agr/Res	15,305.55	16,496.36	15,419.42	47,221.33
Com/Ind/Min	3,333.37	1,849.37	1,837.08	7,019.82
Public Utility	2,508.47	4,363.45	2,908.98	9,780.90
TOTAL CURRENT	21,147.39	22,709.18	20,165.48	64,022.05
TOTAL DELINQUENT	1,524.17	1,262.95	1,289.98	4,077.10
LESS TIF COLLECTED				
TOTAL COLLECTED	22,671.56	23,972.13	21,455.46	68,099.15
REIMBURSEMENTS				
Non-Business Credit	1,345.78	1,430.06		2,775.84
Non-Business Credit Delinquent				
Owner-Occupancy Credit	110.41	102.56		212.97
Owner-Occupancy Credit Delinquent	4.16	6.23		10.39
Homestead	439.50	346.15	363.66	1,149.31
Homestead Delinquent	7.62	8.30	8.73	24.65
TOTAL REIMBURSEMENTS	1,907.47	1,893.30	372.39	4,173.16
TOTAL DISTRIBUTION	20,764.09	22,078.83	21,083.07	63,925.99
DEDUCTIONS				
Aud. And Treas. Fees	437.07	462.16	413.62	1,312.85
DETAC Fee	151.23	124.84	128.14	404.21
Delinquent Advertising				
Tax Collector Salary				
HEALTH DEPARTMENT	3,283.47			3,283.47
ELECTION CHARGEBACKS	763.58			763.58
TOTAL DEDUCTIONS	4,635.35	587.00	541.76	5,764.11
BALANCES	16,128.74	21,491.83	20,541.31	58,161.88
Less Refunds	17.90	25.76	26.74	70.40
Less Advances				
NET DISTRIBUTION	16,110.84	21,466.07	20,514.57	58,091.48

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND	
	0.90	TOTALS
REAL PROPERTY		
Agr/Res	18,960.52	18,960.52
Com/Ind/Min	1,707.07	1,707.07
Public Utility	2,363.42	2,363.42
TOTAL CURRENT	23,031.01	23,031.01
TOTAL DELINQUENT	1,985.05	1,985.05
LESS TIF COLLECTED		
TOTAL COLLECTED	25,016.06	25,016.06
REIMBURSEMENTS		
Non-Business Credit	1,648.90	1,648.90
Non-Business Credit Delinquent		
Owner-Occupancy Credit	149.39	149.39
Owner-Occupancy Credit Delinquent	3.30	3.30
Homestead	576.28	576.28
Homestead Delinquent	13.38	13.38
TOTAL REIMBURSEMENTS	2,391.25	2,391.25
TOTAL DISTRIBUTION	22,624.81	22,624.81
DEDUCTIONS		
Aud. And Treas. Fees	482.27	482.27
DETAC Fee	196.84	196.84
Delinquent Advertising		
Tax Collector Salary		
HEALTH DEPARTMENT	2,455.98	2,455.98
ELECTION CHARGEBACKS	772.68	772.68
TOTAL DEDUCTIONS	3,907.77	3,907.77
BALANCES	18,717.04	18,717.04
Less Refunds	16.25	16.25
Less Advances		
NET DISTRIBUTION	18,700.79	18,700.79

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR ABERDEEN CORP

SOURCE OF RECEIPTS	GENERAL FUND		TOTALS
	1.00	2019 POLICE 5.00	
REAL PROPERTY			
Agr/Res	8,446.82	36,892.87	45,339.69
Com/Ind/Min	2,011.82	9,899.91	11,911.73
Public Utility	917.54	4,587.66	5,505.20
TOTAL CURRENT	11,376.18	51,380.44	62,756.62
TOTAL DELINQUENT	1,532.01	7,488.98	9,020.99
LESS TIF COLLECTED			
TOTAL COLLECTED	12,908.19	58,869.42	71,777.61
REIMBURSEMENTS			
Non-Business Credit	789.90		789.90
Non-Business Credit Delinquent	(0.09)		(0.09)
Owner-Occupancy Credit	100.16		100.16
Owner-Occupancy Credit Delinquent			
Homestead	415.99	2,059.59	2,475.58
Homestead Delinquent			
TOTAL REIMBURSEMENTS	1,305.96	2,059.59	3,365.55
TOTAL DISTRIBUTION	11,602.23	56,809.83	68,412.06
DEDUCTIONS			
Aud. And Treas. Fees	248.86	1,134.93	1,383.79
DETAC Fee	153.23	748.92	902.15
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	1,277.82		1,277.82
ELECTION CHARGEBACKS	526.78		526.78
TOTAL DEDUCTIONS	2,206.69	1,883.85	4,090.54
BALANCES	9,395.54	54,925.98	64,321.52
Less Refunds	0.83	4.01	4.84
Less Advances			
NET DISTRIBUTION	9,394.71	54,921.97	64,316.68

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	1,229.57	3,565.48	5,094.39	9,345.20	6,927.70	26,162.34
Com/Ind/Min	453.46	1,341.41	1,916.48	3,404.69	3,099.64	10,215.68
Public Utility	346.26	1,454.28	2,077.54	3,462.56	2,423.78	9,764.42
TOTAL CURRENT	2,029.29	6,361.17	9,088.41	16,212.45	12,451.12	46,142.44
TOTAL DELINQUENT	116.98	340.45	486.39	887.44	683.52	2,514.78
LESS TIF COLLECTED						
TOTAL COLLECTED	2,146.27	6,701.62	9,574.80	17,099.89	13,134.64	48,657.22
REIMBURSEMENTS						
Non-Business Credit	110.87	321.37	459.21	842.21	624.25	2,357.91
Non-Business Credit Delinquent						
Owner-Occupancy Credit	12.03	34.94	49.91	91.54	68.07	256.49
Owner-Occupancy Credit Delinquent						
Homestead	61.35	177.64	253.66	465.48	344.92	1,303.05
Homestead Delinquent						
TOTAL REIMBURSEMENTS	184.25	533.95	762.78	1,399.23	1,037.24	3,917.45
TOTAL DISTRIBUTION	1,962.02	6,167.67	8,812.02	15,700.66	12,097.40	44,739.77
DEDUCTIONS						
Aud. And Treas. Fees	41.38	129.20	184.58	329.66	253.22	938.04
DETAC Fee	11.71	34.04	48.64	88.74	68.36	251.49
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT	368.09					368.09
ELECTION CHARGEBACKS	375.23					375.23
TOTAL DEDUCTIONS	796.41	163.24	233.22	418.40	321.58	1,932.85
BALANCES	1,165.61	6,004.43	8,578.80	15,282.26	11,775.82	42,806.92
Less Refunds						
Less Advances						
NET DISTRIBUTION	1,165.61	6,004.43	8,578.80	15,282.26	11,775.82	42,806.92

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AUDITOR'S OFFICE, BROWN COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	25,520.39	203,400.22	228,920.61
Com/Ind/Min	9,342.41	96,252.71	105,595.12
Public Utility	1,356.50	14,318.68	15,675.18
TOTAL CURRENT	36,219.30	313,971.61	350,190.91
TOTAL DELINQUENT	1,857.60	17,010.66	18,868.26
LESS TIF COLLECTED	127.69	1,315.68	1,443.37
TOTAL COLLECTED	37,949.21	329,666.59	367,615.80
REIMBURSEMENTS			
Non-Business Credit	2,381.31		2,381.31
Non-Business Credit Delinquent	(15.86)		(15.86)
Owner-Occupancy Credit	270.08		270.08
Owner-Occupancy Credit Delinquent	9.96		9.96
Homestead	839.89	7,584.47	8,424.36
Homestead Delinquent	27.56	248.92	276.48
TOTAL REIMBURSEMENTS	3,512.94	7,833.39	11,346.33
TOTAL DISTRIBUTION	34,436.27	321,833.20	356,269.47
DEDUCTIONS			
Aud. And Treas. Fees	731.62	6,355.55	7,087.17
DETAC Fee	170.83	1,544.61	1,715.44
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	4,000.41		4,000.41
ELECTION CHARGEBACKS	1,243.61		1,243.61
TOTAL DEDUCTIONS	6,146.47	7,900.16	14,046.63
BALANCES	28,289.80	313,933.04	342,222.84
Less Refunds	180.50	1,606.65	1,787.15
Less Advances			
NET DISTRIBUTION	28,109.30	312,326.39	340,435.69

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR HAMERSVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	0.90	TOTALS
REAL PROPERTY		
Agr/Res	2,722.42	2,722.42
Com/Ind/Min	632.50	632.50
Public Utility	184.40	184.40
TOTAL CURRENT	3,539.32	3,539.32
TOTAL DELINQUENT	182.66	182.66
LESS TIF COLLECTED		
TOTAL COLLECTED	3,721.98	3,721.98
REIMBURSEMENTS		
Non-Business Credit	242.65	242.65
Non-Business Credit Delinquent		
Owner-Occupancy Credit	19.43	19.43
Owner-Occupancy Credit Delinquent	1.56	1.56
Homestead	67.73	67.73
Homestead Delinquent		
TOTAL REIMBURSEMENTS	331.37	331.37
TOTAL DISTRIBUTION	3,390.61	3,390.61
DEDUCTIONS		
Aud. And Treas. Fees	71.74	71.74
DETAC Fee	18.10	18.10
Delinquent Advertising		
Tax Collector Salary		
HEALTH DEPARTMENT	368.66	368.66
ELECTION CHARGEBACKS	286.34	286.34
TOTAL DEDUCTIONS	744.84	744.84
BALANCES	2,645.77	2,645.77
Less Refunds	1.25	1.25
Less Advances		
NET DISTRIBUTION	2,644.52	2,644.52

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AUDITOR'S OFFICE, BROWN COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR HIGGINSPOUR CORP

SOURCE OF RECEIPTS	GENERAL FUND		2008 FIRE & E.M.S. 5.00	2023 OPERATING EXPENSES 5.00	TOTALS
	0.60	2000 POLICE 5.00			
REAL PROPERTY					
Agr/Res	766.88	3,986.22	5,024.37	6,375.25	16,152.72
Com/Ind/Min	95.05	674.08	791.94	792.24	2,353.31
Public Utility	310.84	2,590.40	2,590.40	2,590.40	8,082.04
TOTAL CURRENT	1,172.77	7,250.70	8,406.71	9,757.89	26,588.07
TOTAL DELINQUENT	95.30	511.13	639.21	870.10	2,115.74
LESS TIF COLLECTED					
TOTAL COLLECTED	1,268.07	7,761.83	9,045.92	10,627.99	28,703.81
REIMBURSEMENTS					
Non-Business Credit	77.74	404.17	509.44		991.35
Non-Business Credit Delinquent					
Owner-Occupancy Credit	6.42	33.27	41.93		81.62
Owner-Occupancy Credit Delinquent	1.16	6.05	7.63		14.84
Homestead	47.39	246.11	310.23	450.68	1,054.41
Homestead Delinquent	4.19	21.79	27.46	39.90	93.34
TOTAL REIMBURSEMENTS	136.90	711.39	896.69	490.58	2,235.56
TOTAL DISTRIBUTION	1,131.17	7,050.44	8,149.23	10,137.41	26,468.25
DEDUCTIONS					
Aud. And Treas. Fees	24.46	149.64	174.39	204.91	553.40
DETAC Fee	9.00	48.33	60.41	83.01	200.75
Delinquent Advertising					
Tax Collector Salary					
HEALTH DEPARTMENT	188.32				188.32
ELECTION CHARGEBACKS	375.23				375.23
TOTAL DEDUCTIONS	597.01	197.97	234.80	287.92	1,317.70
BALANCES	534.16	6,852.47	7,914.43	9,849.49	25,150.55
Less Refunds	0.81	4.19	5.28	7.67	17.95
Less Advances					
NET DISTRIBUTION	533.35	6,848.28	7,909.15	9,841.82	25,132.60

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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 FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR MT ORAB CORP

SOURCE OF RECEIPTS	GENERAL FUND		2001 FIRE &	2016 FIRE &	2022 CEMETERY	TOTALS
	0.60	2000 POLICE 4.00	E.M.S. 3.00	E.M.S. 2.00	1.00	
REAL PROPERTY						
Agr/Res	23,303.26	78,819.98	71,334.40	59,541.32	39,160.87	272,159.83
Com/Ind/Min	10,671.79	49,037.82	41,075.34	33,566.64	17,787.48	152,139.07
Public Utility	2,589.20	17,261.36	12,946.04	8,630.68	4,315.36	45,742.64
TOTAL CURRENT	36,564.25	145,119.16	125,355.78	101,738.64	61,263.71	470,041.54
TOTAL DELINQUENT	1,998.20	8,263.79	7,094.60	6,059.63	3,486.17	26,902.39
LESS TIF COLLECTED	11,525.16	43,563.76	38,256.96	31,640.42	19,288.10	144,274.40
TOTAL COLLECTED	27,037.29	109,819.19	94,193.42	76,157.85	45,461.78	352,669.53
REIMBURSEMENTS						
Non-Business Credit	1,419.76	4,799.73	4,344.45			10,563.94
Non-Business Credit Delinquent						
Owner-Occupancy Credit	149.81	506.98	458.72			1,115.51
Owner-Occupancy Credit Delinquent	1.43	4.83	4.37			10.63
Homestead	326.38	1,105.68	1,000.23	943.47	619.74	3,995.50
Homestead Delinquent						
TOTAL REIMBURSEMENTS	1,897.38	6,417.22	5,807.77	943.47	619.74	15,685.58
TOTAL DISTRIBUTION	25,139.91	103,401.97	88,385.65	75,214.38	44,842.04	336,983.95
DEDUCTIONS						
Aud. And Treas. Fees	521.28	2,117.17	1,815.97	1,468.26	876.45	6,799.13
DETAC Fee	79.74	301.10	264.45	234.85	144.01	1,024.15
Delinquent Advertising						
Tax Collector Salary						
HEALTH DEPARTMENT	4,102.12					4,102.12
ELECTION CHARGEBACKS	1,145.37					1,145.37
TOTAL DEDUCTIONS	5,848.51	2,418.27	2,080.42	1,703.11	1,020.46	13,070.77
BALANCES	19,291.40	100,983.70	86,305.23	73,511.27	43,821.58	323,913.18
Less Refunds	1.27	4.30	3.89	3.68	2.42	15.56
Less Advances						
NET DISTRIBUTION	19,290.13	100,979.40	86,301.34	73,507.59	43,819.16	323,897.62

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	10,295.64	9,676.57	25,141.46	16,366.85	61,480.52
Com/Ind/Min	3,718.93	6,458.55	13,323.63	6,892.73	30,393.84
Public Utility	1,271.82	2,543.62	5,087.24	2,543.62	11,446.30
TOTAL CURRENT	15,286.39	18,678.74	43,552.33	25,803.20	103,320.66
TOTAL DELINQUENT	1,376.22	1,722.49	3,975.23	2,471.12	9,545.06
LESS TIF COLLECTED					
TOTAL COLLECTED	16,662.61	20,401.23	47,527.56	28,274.32	112,865.72
REIMBURSEMENTS					
Non-Business Credit	924.35	868.85	2,257.03		4,050.23
Non-Business Credit Delinquent					
Owner-Occupancy Credit	89.52	84.62	219.23		393.37
Owner-Occupancy Credit Delinquent	1.17	1.10	2.88		5.15
Homestead	412.25	391.13	1,012.56	740.64	2,556.58
Homestead Delinquent	5.04	4.74	12.31	9.05	31.14
TOTAL REIMBURSEMENTS	1,432.33	1,350.44	3,504.01	749.69	7,036.47
TOTAL DISTRIBUTION	15,230.28	19,050.79	44,023.55	27,524.63	105,829.25
DEDUCTIONS					
Aud. And Treas. Fees	321.24	393.30	916.27	545.09	2,175.90
DETAC Fee	137.00	171.65	396.02	246.20	950.87
Delinquent Advertising					
Tax Collector Salary					
HEALTH DEPARTMENT	1,444.47				1,444.47
ELECTION CHARGEBACKS	381.79				381.79
TOTAL DEDUCTIONS	2,284.50	564.95	1,312.29	791.29	4,953.03
BALANCES	12,945.78	18,485.84	42,711.26	26,733.34	100,876.22
Less Refunds	6.06	5.71	14.81	10.88	37.46
Less Advances					
NET DISTRIBUTION	12,939.72	18,480.13	42,696.45	26,722.46	100,838.76

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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
REAL PROPERTY							
Agr/Res	2,326.37	1,935.35	5,806.79	4,662.73	9,325.44	8,160.38	32,217.06
Com/Ind/Min	377.17	450.58	1,533.53	807.21	1,614.43	1,412.67	6,195.59
Public Utility	904.22	3,729.92	5,086.26	2,260.56	4,521.12	3,955.98	20,458.06
TOTAL CURRENT	3,607.76	6,115.85	12,426.58	7,730.50	15,460.99	13,529.03	58,870.71
TOTAL DELINQUENT	563.27	584.54	1,907.49	1,172.58	2,345.28	2,052.06	8,625.22
LESS TIF COLLECTED							
TOTAL COLLECTED	4,171.03	6,700.39	14,334.07	8,903.08	17,806.27	15,581.09	67,495.93
REIMBURSEMENTS							
Non-Business Credit	228.29	189.67	569.27	457.15	914.18	800.18	3,158.74
Non-Business Credit Delinquent							
Owner-Occupancy Credit	22.55	18.74	56.30	45.23	90.48	79.20	312.50
Owner-Occupancy Credit Delinquent							
Homestead	134.60	111.97	335.89	269.66	539.64	472.16	1,863.92
Homestead Delinquent							
TOTAL REIMBURSEMENTS	385.44	320.38	961.46	772.04	1,544.30	1,351.54	5,335.16
TOTAL DISTRIBUTION	3,785.59	6,380.01	13,372.61	8,131.04	16,261.97	14,229.55	62,160.77
DEDUCTIONS							
Aud. And Treas. Fees	80.42	129.18	276.35	171.64	343.29	300.38	1,301.26
DETAC Fee	56.32	58.45	190.74	117.25	234.52	205.22	862.50
Delinquent Advertising							
Tax Collector Salary							
HEALTH DEPARTMENT	420.20						420.20
ELECTION CHARGEBACKS	286.34						286.34
TOTAL DEDUCTIONS	843.28	187.63	467.09	288.89	577.81	505.60	2,870.30
BALANCES	2,942.31	6,192.38	12,905.52	7,842.15	15,684.16	13,723.95	59,290.47
Less Refunds							
Less Advances							
NET DISTRIBUTION	2,942.31	6,192.38	12,905.52	7,842.15	15,684.16	13,723.95	59,290.47

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AUDITOR'S OFFICE, BROWN COUNTY
STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR SARDINIA CORP

SOURCE OF RECEIPTS	GENERAL FUND		TOTALS
	0.80	2003 POLICE 4.80	
REAL PROPERTY			
Agr/Res	4,095.20	16,395.59	20,490.79
Com/Ind/Min	1,307.55	7,230.06	8,537.61
Public Utility	252.48	1,514.86	1,767.34
TOTAL CURRENT	5,655.23	25,140.51	30,795.74
TOTAL DELINQUENT	764.77	3,847.72	4,612.49
LESS TIF COLLECTED			
TOTAL COLLECTED	6,420.00	28,988.23	35,408.23
REIMBURSEMENTS			
Non-Business Credit	377.78	1,512.20	1,889.98
Non-Business Credit Delinquent			
Owner-Occupancy Credit	31.94	127.67	159.61
Owner-Occupancy Credit Delinquent	2.31	9.26	11.57
Homestead	161.81	647.72	809.53
Homestead Delinquent			
TOTAL REIMBURSEMENTS	573.84	2,296.85	2,870.69
TOTAL DISTRIBUTION	5,846.16	26,691.38	32,537.54
DEDUCTIONS			
Aud. And Treas. Fees	123.76	558.85	682.61
DETAC Fee	76.24	383.84	460.08
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT	735.00		735.00
ELECTION CHARGEBACKS	286.34		286.34
TOTAL DEDUCTIONS	1,221.34	942.69	2,164.03
BALANCES	4,624.82	25,748.69	30,373.51
Less Refunds	2.03	8.12	10.15
Less Advances			
NET DISTRIBUTION	4,622.79	25,740.57	30,363.36

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR BLANCHESTER LIBRARY DISTRICT

SOURCE OF RECEIPTS	2010 CURRENT EXPENSE 2.00	TOTALS
REAL PROPERTY		
Agr/Res	630.07	630.07
Com/Ind/Min		
Public Utility	374.74	374.74
TOTAL CURRENT	1,004.81	1,004.81
TOTAL DELINQUENT		
LESS TIF COLLECTED		
TOTAL COLLECTED	1,004.81	1,004.81
REIMBURSEMENTS		
Non-Business Credit	52.61	52.61
Non-Business Credit Delinquent		
Owner-Occupancy Credit	2.82	2.82
Owner-Occupancy Credit Delinquent		
Homestead	16.14	16.14
Homestead Delinquent		
TOTAL REIMBURSEMENTS	71.57	71.57
TOTAL DISTRIBUTION	933.24	933.24
DEDUCTIONS		
Aud. And Treas. Fees	19.38	19.38
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
HEALTH DEPARTMENT		
ELECTION CHARGEBACKS		
TOTAL DEDUCTIONS	19.38	19.38
BALANCES	913.86	913.86
Less Refunds		
Less Advances		
NET DISTRIBUTION	913.86	913.86

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AUDITOR'S OFFICE, BROWN COUNTY
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR EASTERN JT FIRE EMS DISTRICT

SOURCE OF RECEIPTS	2018 FIRE & E.M.S. 3.00	2023 FIRE & E.M.S. 1.00	TOTALS
REAL PROPERTY			
Agr/Res	202,268.85	77,853.32	280,122.17
Com/Ind/Min	11,581.50	3,868.57	15,450.07
Public Utility	30,823.41	10,274.52	41,097.93
TOTAL CURRENT	244,673.76	91,996.41	336,670.17
TOTAL DELINQUENT	18,403.55	6,907.87	25,311.42
LESS TIF COLLECTED			
TOTAL COLLECTED	263,077.31	98,904.28	361,981.59
REIMBURSEMENTS			
Non-Business Credit			
Non-Business Credit Delinquent			
Owner-Occupancy Credit			
Owner-Occupancy Credit Delinquent			
Homestead	4,362.36	1,681.09	6,043.45
Homestead Delinquent	44.12	16.98	61.10
TOTAL REIMBURSEMENTS	4,406.48	1,698.07	6,104.55
TOTAL DISTRIBUTION	258,670.83	97,206.21	355,877.04
DEDUCTIONS			
Aud. And Treas. Fees	5,071.78	1,906.73	6,978.51
DETAC Fee	1,835.99	689.07	2,525.06
Delinquent Advertising			
Tax Collector Salary			
HEALTH DEPARTMENT			
ELECTION CHARGEBACKS	1,349.56		1,349.56
TOTAL DEDUCTIONS	8,257.33	2,595.80	10,853.13
BALANCES	250,413.50	94,610.41	345,023.91
Less Refunds	108.16	41.62	149.78
Less Advances			
NET DISTRIBUTION	250,305.34	94,568.79	344,874.13

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