

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

| SOURCE OF RECEIPTS | TOTALS |
|-----------------------------------|----------------------|
| REAL PROPERTY | |
| Agr/Res | 13,953,986.36 |
| Com/Ind/Min | 1,539,064.83 |
| Public Utility | 516,841.21 |
| TOTAL CURRENT | 16,009,892.40 |
| TOTAL DELINQUENT | 379,068.44 |
| LESS TIF COLLECTED | 714,240.09 |
| TOTAL COLLECTED | 15,674,720.75 |
| REIMBURSEMENTS | |
| Non-Business Credit | 1,504,430.47 |
| Non-Business Credit Delinquent | (118.32) |
| Owner-Occupancy Credit | 125,801.85 |
| Owner-Occupancy Credit Delinquent | 98.70 |
| Homestead | 418,298.12 |
| Homestead Delinquent | 515.76 |
| TOTAL REIMBURSEMENTS | 2,049,026.58 |
| TOTAL DISTRIBUTION | 13,625,694.17 |
| DEDUCTIONS | |
| Aud. And Treas. Fees | 390,085.47 |
| DETAC Fee | 37,840.32 |
| Delinquent Advertising | |
| Tax Collector Salary | |
| HEALTH DEPARTMENT | 68,455.00 |
| ELECTION CHARGEBACKS | 875.44 |
| TOTAL DEDUCTIONS | 497,256.23 |
| BALANCES | 13,128,437.94 |
| Less Refunds | 8,913.83 |
| Less Advances | |
| NET DISTRIBUTION | 13,119,524.11 |

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 1,399,677.31 | 193,202.61 | 277,196.73 | 80,043.72 | 221,703.12 | 320,186.93 | 2,492,010.42 |
| Com/Ind/Min | 132,778.50 | 26,472.83 | 33,263.14 | 8,735.82 | 26,608.49 | 34,943.60 | 262,802.38 |
| Public Utility | 34,948.99 | 9,197.18 | 9,197.18 | 2,299.28 | 7,357.67 | 9,197.18 | 72,197.48 |
| TOTAL CURRENT | 1,567,404.80 | 228,872.62 | 319,657.05 | 91,078.82 | 255,669.28 | 364,327.71 | 2,827,010.28 |
| TOTAL DELINQUENT | 36,419.98 | 5,311.40 | 7,455.23 | 2,393.18 | 5,964.54 | 9,573.07 | 67,117.40 |
| LESS TIF COLLECTED | 69,492.39 | 11,140.96 | 15,087.54 | 4,245.18 | 12,068.65 | 16,980.79 | 129,015.51 |
| TOTAL COLLECTED | 1,534,332.39 | 223,043.06 | 312,024.74 | 89,226.82 | 249,565.17 | 356,919.99 | 2,765,112.17 |
| REIMBURSEMENTS | | | | | | | |
| Non-Business Credit | 166,656.47 | 22,996.98 | 33,000.29 | | 26,394.23 | | 249,047.97 |
| Non-Business Credit Delinquent | (12.61) | (1.74) | (2.50) | | (1.99) | | (18.84) |
| Owner-Occupancy Credit | 13,970.76 | 1,929.01 | 2,767.16 | | 2,213.41 | | 20,880.34 |
| Owner-Occupancy Credit Delinquent | 11.81 | 1.63 | 2.33 | | 1.87 | | 17.64 |
| Homestead | 40,761.72 | 5,617.88 | 8,075.50 | 2,727.00 | 6,445.49 | 10,958.40 | 74,585.99 |
| Homestead Delinquent | 51.30 | 7.08 | 10.16 | 3.44 | 8.13 | 13.78 | 93.89 |
| TOTAL REIMBURSEMENTS | 221,439.45 | 30,550.84 | 43,852.94 | 2,730.44 | 35,061.14 | 10,972.18 | 344,606.99 |
| TOTAL DISTRIBUTION | 1,312,892.94 | 192,492.22 | 268,171.80 | 86,496.38 | 214,504.03 | 345,947.81 | 2,420,505.18 |
| DEDUCTIONS | | | | | | | |
| Aud. And Treas. Fees | 38,183.84 | 5,550.70 | 7,765.01 | 2,220.52 | 6,210.65 | 8,882.35 | 68,813.07 |
| DETAC Fee | 3,635.05 | 530.12 | 744.27 | 238.97 | 595.40 | 956.00 | 6,699.81 |
| Delinquent Advertising | | | | | | | |
| Tax Collector Salary | | | | | | | |
| HEALTH DEPARTMENT | | | | | | | |
| ELECTION CHARGEBACKS | | | | | | | |
| TOTAL DEDUCTIONS | 41,818.89 | 6,080.82 | 8,509.28 | 2,459.49 | 6,806.05 | 9,838.35 | 75,512.88 |
| BALANCES | 1,271,074.05 | 186,411.40 | 259,662.52 | 84,036.89 | 207,697.98 | 336,109.46 | 2,344,992.30 |
| Less Refunds | 918.98 | 127.65 | 182.71 | 60.56 | 146.12 | 241.78 | 1,677.80 |
| Less Advances | | | | | | | |
| NET DISTRIBUTION | 1,270,155.07 | 186,283.75 | 259,479.81 | 83,976.33 | 207,551.86 | 335,867.68 | 2,343,314.50 |

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
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR BETHEL-TATE LSD

| SOURCE OF RECEIPTS | | | | | 2016 | 2021 | TOTALS |
|-----------------------------------|----------------------|-------------------------------|------------------------------|------------------------------|---------------------------------|-------------------------------|----------|
| | GENERAL FUND 3.70 | 1976 CURRENT EXPENSE 21.30 | 1977 CURRENT EXPENSE 3.00 | 1989 CURRENT EXPENSE 5.30 | EMERGENCY (\$1,100,000) 4.07 | EMERGENCY (\$410,000) 1.52 | |
| REAL PROPERTY | | | | | | | |
| Agr/Res | 298.81 | 939.19 | 132.39 | 249.03 | 314.09 | 117.30 | 2,050.81 |
| Com/Ind/Min | | | | | | | |
| Public Utility | | | | | | | |
| TOTAL CURRENT | 298.81 | 939.19 | 132.39 | 249.03 | 314.09 | 117.30 | 2,050.81 |
| TOTAL DELINQUENT | | | | | | | |
| LESS TIF COLLECTED | | | | | | | |
| TOTAL COLLECTED | 298.81 | 939.19 | 132.39 | 249.03 | 314.09 | 117.30 | 2,050.81 |
| 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 | 256.97 | 808.19 | 113.92 | 214.27 | 314.09 | 117.30 | 1,824.74 |
| DEDUCTIONS | | | | | | | |
| Aud. And Treas. Fees | 7.43 | 23.37 | 3.28 | 6.19 | 7.83 | 2.93 | 51.03 |
| DETAC Fee | | | | | | | |
| Delinquent Advertising | | | | | | | |
| Tax Collector Salary | | | | | | | |
| HEALTH DEPARTMENT | | | | | | | |
| ELECTION CHARGEBACKS | | | | | | | |
| TOTAL DEDUCTIONS | 7.43 | 23.37 | 3.28 | 6.19 | 7.83 | 2.93 | 51.03 |
| BALANCES | 249.54 | 784.82 | 110.64 | 208.08 | 306.26 | 114.37 | 1,773.71 |
| Less Refunds | | | | | | | |
| Less Advances | | | | | | | |
| NET DISTRIBUTION | 249.54 | 784.82 | 110.64 | 208.08 | 306.26 | 114.37 | 1,773.71 |

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JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 1,650.67 | 3,963.97 | 1,315.55 | 1,121.83 | 8,052.02 |
| Com/Ind/Min | | | | | |
| Public Utility | | | | | |
| TOTAL CURRENT | 1,650.67 | 3,963.97 | 1,315.55 | 1,121.83 | 8,052.02 |
| TOTAL DELINQUENT | 0.56 | 1.35 | 0.46 | 0.39 | 2.76 |
| LESS TIF COLLECTED | | | | | |
| TOTAL COLLECTED | 1,651.23 | 3,965.32 | 1,316.01 | 1,122.22 | 8,054.78 |
| 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 | 1,359.77 | 3,265.40 | 1,083.72 | 924.13 | 6,633.02 |
| DEDUCTIONS | | | | | |
| Aud. And Treas. Fees | 41.11 | 98.68 | 32.75 | 27.93 | 200.47 |
| DETAC Fee | 0.05 | 0.13 | 0.04 | 0.04 | 0.26 |
| Delinquent Advertising | | | | | |
| Tax Collector Salary | | | | | |
| HEALTH DEPARTMENT | | | | | |
| ELECTION CHARGEBACKS | | | | | |
| TOTAL DEDUCTIONS | 41.16 | 98.81 | 32.79 | 27.97 | 200.73 |
| BALANCES | 1,318.61 | 3,166.59 | 1,050.93 | 896.16 | 6,432.29 |
| Less Refunds | | | | | |
| Less Advances | | | | | |
| NET DISTRIBUTION | 1,318.61 | 3,166.59 | 1,050.93 | 896.16 | 6,432.29 |

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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

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 1,010.91 | 2,166.21 | 7,623.32 | 2,968.74 | 2,838.11 | 16,607.29 |
| Com/Ind/Min | | | | | | |
| Public Utility | | | | | | |
| TOTAL CURRENT | 1,010.91 | 2,166.21 | 7,623.32 | 2,968.74 | 2,838.11 | 16,607.29 |
| TOTAL DELINQUENT | | | | | | |
| LESS TIF COLLECTED | | | | | | |
| TOTAL COLLECTED | 1,010.91 | 2,166.21 | 7,623.32 | 2,968.74 | 2,838.11 | 16,607.29 |
| 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 | 825.03 | 1,767.90 | 6,221.68 | 2,422.92 | 2,316.30 | 13,553.83 |
| DEDUCTIONS | | | | | | |
| Aud. And Treas. Fees | 25.16 | 53.90 | 189.71 | 73.89 | 70.63 | 413.29 |
| DETAC Fee | | | | | | |
| Delinquent Advertising | | | | | | |
| Tax Collector Salary | | | | | | |
| HEALTH DEPARTMENT | | | | | | |
| ELECTION CHARGEBACKS | | | | | | |
| TOTAL DEDUCTIONS | 25.16 | 53.90 | 189.71 | 73.89 | 70.63 | 413.29 |
| BALANCES | 799.87 | 1,714.00 | 6,031.97 | 2,349.03 | 2,245.67 | 13,140.54 |
| Less Refunds | | | | | | |
| Less Advances | | | | | | |
| NET DISTRIBUTION | 799.87 | 1,714.00 | 6,031.97 | 2,349.03 | 2,245.67 | 13,140.54 |

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JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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 | 240,393.31 | 192,310.05 | 915,988.94 | 503,226.54 | 32,416.25 | 266,415.69 | 26,269.94 | 230,780.47 | 2,407,801.19 |
| Com/Ind/Min | 7,470.76 | 5,976.39 | 32,865.94 | 17,681.34 | 2,080.54 | 9,360.81 | 1,258.38 | 7,171.73 | 83,865.89 |
| Public Utility | 17,076.56 | 13,661.23 | 107,923.72 | 58,060.25 | 6,830.64 | 30,737.79 | 3,415.33 | 16,393.47 | 254,098.99 |
| TOTAL CURRENT | 264,940.63 | 211,947.67 | 1,056,778.60 | 578,968.13 | 41,327.43 | 306,514.29 | 30,943.65 | 254,345.67 | 2,745,766.07 |
| TOTAL DELINQUENT | 5,443.41 | 4,354.76 | 20,768.95 | 11,407.69 | 740.28 | 6,039.55 | 597.39 | 5,225.97 | 54,578.00 |
| LESS TIF COLLECTED | | | | | | | | | |
| TOTAL COLLECTED | 270,384.04 | 216,302.43 | 1,077,547.55 | 590,375.82 | 42,067.71 | 312,553.84 | 31,541.04 | 259,571.64 | 2,800,344.07 |
| REIMBURSEMENTS | | | | | | | | | |
| Non-Business Credit | 29,490.67 | 23,588.70 | 112,369.31 | 61,728.89 | 3,970.08 | 32,677.25 | 3,221.11 | 28,313.09 | 295,359.10 |
| Non-Business Credit Delinquent | | | | | | | | | |
| Owner-Occupancy Credit | 2,129.71 | 1,704.01 | 8,115.04 | 4,458.41 | 287.12 | 2,360.42 | 232.90 | 2,044.23 | 21,331.84 |
| Owner-Occupancy Credit Delinquent | | | | | | | | | |
| Homestead | 6,126.51 | 4,899.01 | 23,345.26 | 12,826.79 | 824.71 | 6,791.96 | 671.65 | 5,882.11 | 61,368.00 |
| Homestead Delinquent | | | | | | | | | |
| TOTAL REIMBURSEMENTS | 37,746.89 | 30,191.72 | 143,829.61 | 79,014.09 | 5,081.91 | 41,829.63 | 4,125.66 | 36,239.43 | 378,058.94 |
| TOTAL DISTRIBUTION | 232,637.15 | 186,110.71 | 933,717.94 | 511,361.73 | 36,985.80 | 270,724.21 | 27,415.38 | 223,332.21 | 2,422,285.13 |
| DEDUCTIONS | | | | | | | | | |
| Aud. And Treas. Fees | 6,728.84 | 5,382.94 | 26,816.17 | 14,692.30 | 1,046.85 | 7,778.32 | 784.93 | 6,459.76 | 69,690.11 |
| DETAC Fee | 544.36 | 435.49 | 2,076.89 | 1,140.78 | 74.01 | 603.94 | 59.74 | 522.58 | 5,457.79 |
| Delinquent Advertising | | | | | | | | | |
| Tax Collector Salary | | | | | | | | | |
| HEALTH DEPARTMENT | | | | | | | | | |
| ELECTION CHARGEBACKS | | | | | | | | | |
| TOTAL DEDUCTIONS | 7,273.20 | 5,818.43 | 28,893.06 | 15,833.08 | 1,120.86 | 8,382.26 | 844.67 | 6,982.34 | 75,147.90 |
| BALANCES | 225,363.95 | 180,292.28 | 904,824.88 | 495,528.65 | 35,864.94 | 262,341.95 | 26,570.71 | 216,349.87 | 2,347,137.23 |
| Less Refunds | 0.28 | 0.22 | 1.07 | 0.58 | 0.04 | 0.31 | 0.03 | 0.27 | 2.80 |
| Less Advances | | | | | | | | | |
| NET DISTRIBUTION | 225,363.67 | 180,292.06 | 904,823.81 | 495,528.07 | 35,864.90 | 262,341.64 | 26,570.68 | 216,349.60 | 2,347,134.43 |

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

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR FAYETTEVILLE-PERRY LSD

| SOURCE OF RECEIPTS | PERMANENT | | 1976 CURRENT EXPENSE 20.70 | 1976 CURRENT EXPENSE 2.10 | 1977 CURRENT EXPENSE 3.00 | 2001 CLSRM | 2005 BOND | TOTALS |
|-----------------------------------|-------------------|-------------------|----------------------------|---------------------------|---------------------------|-----------------------------|--------------------|---------------------|
| | GENERAL FUND 1.80 | IMPROVEMENT 3.00 | | | | FAC. EXT (\$7,500,000) 0.50 | (\$6,895,000) 2.00 | |
| REAL PROPERTY | | | | | | | | |
| Agr/Res | 96,625.33 | 161,043.77 | 781,763.48 | 79,309.45 | 115,906.55 | 15,450.01 | 107,357.66 | 1,357,456.25 |
| Com/Ind/Min | 1,606.30 | 2,677.21 | 13,541.61 | 1,373.79 | 2,141.74 | 350.93 | 1,784.73 | 23,476.31 |
| Public Utility | 18.17 | 30.29 | 208.97 | 21.20 | 30.29 | 5.05 | 20.19 | 334.16 |
| TOTAL CURRENT | 98,249.80 | 163,751.27 | 795,514.06 | 80,704.44 | 118,078.58 | 15,805.99 | 109,162.58 | 1,381,266.72 |
| TOTAL DELINQUENT | 1,943.88 | 3,239.87 | 15,835.21 | 1,606.53 | 2,373.95 | 329.29 | 2,159.99 | 27,488.72 |
| LESS TIF COLLECTED | | | | | | | | |
| TOTAL COLLECTED | 100,193.68 | 166,991.14 | 811,349.27 | 82,310.97 | 120,452.53 | 16,135.28 | 111,322.57 | 1,408,755.44 |
| REIMBURSEMENTS | | | | | | | | |
| Non-Business Credit | 11,559.75 | 19,261.69 | 93,511.83 | 9,487.49 | 13,864.67 | 1,847.55 | 12,841.34 | 162,374.32 |
| Non-Business Credit Delinquent | | | | | | | | |
| Owner-Occupancy Credit | 869.99 | 1,450.03 | 7,038.55 | 714.18 | 1,043.45 | 139.13 | 966.69 | 12,222.02 |
| Owner-Occupancy Credit Delinquent | | | | | | | | |
| Homestead | 2,154.90 | 3,593.27 | 17,438.49 | 1,769.78 | 2,584.68 | 343.35 | 2,393.71 | 30,278.18 |
| Homestead Delinquent | | | | | | | | |
| TOTAL REIMBURSEMENTS | 14,584.64 | 24,304.99 | 117,988.87 | 11,971.45 | 17,492.80 | 2,330.03 | 16,201.74 | 204,874.52 |
| TOTAL DISTRIBUTION | 85,609.04 | 142,686.15 | 693,360.40 | 70,339.52 | 102,959.73 | 13,805.25 | 95,120.83 | 1,203,880.92 |
| DEDUCTIONS | | | | | | | | |
| Aud. And Treas. Fees | 2,493.45 | 4,155.77 | 20,191.76 | 2,048.41 | 2,997.62 | 401.53 | 2,770.41 | 35,058.95 |
| DETAC Fee | 194.38 | 323.99 | 1,583.02 | 160.67 | 237.39 | 32.92 | 216.01 | 2,748.38 |
| Delinquent Advertising | | | | | | | | |
| Tax Collector Salary | | | | | | | | |
| HEALTH DEPARTMENT | | | | | | | | |
| ELECTION CHARGEBACKS | | | | | | | | |
| TOTAL DEDUCTIONS | 2,687.83 | 4,479.76 | 21,774.78 | 2,209.08 | 3,235.01 | 434.45 | 2,986.42 | 37,807.33 |
| BALANCES | 82,921.21 | 138,206.39 | 671,585.62 | 68,130.44 | 99,724.72 | 13,370.80 | 92,134.41 | 1,166,073.59 |
| Less Refunds | 19.44 | 32.40 | 157.29 | 15.96 | 23.32 | 3.12 | 21.61 | 273.14 |
| Less Advances | | | | | | | | |
| NET DISTRIBUTION | 82,901.77 | 138,173.99 | 671,428.33 | 68,114.48 | 99,701.40 | 13,367.68 | 92,112.80 | 1,165,800.45 |

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

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JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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 | 212,748.15 | 692,785.76 | 153,903.61 | 15,103.49 | 48,629.43 | 1,123,170.44 |
| Com/Ind/Min | 35,083.69 | 132,048.46 | 25,379.87 | 3,632.37 | 10,896.18 | 207,040.57 |
| Public Utility | 104.53 | 451.47 | 75.61 | 11.13 | 33.36 | 676.10 |
| TOTAL CURRENT | 247,936.37 | 825,285.69 | 179,359.09 | 18,746.99 | 59,558.97 | 1,330,887.11 |
| TOTAL DELINQUENT | 6,005.96 | 20,785.57 | 4,344.68 | 505.00 | 1,571.28 | 33,212.49 |
| LESS TIF COLLECTED | 1,242.44 | 4,676.03 | 898.73 | 128.64 | 385.85 | 7,331.69 |
| TOTAL COLLECTED | 252,699.89 | 841,395.23 | 182,805.04 | 19,123.35 | 60,744.40 | 1,356,767.91 |
| REIMBURSEMENTS | | | | | | |
| Non-Business Credit | 26,146.71 | 85,143.77 | 18,915.26 | 1,855.50 | 5,975.53 | 138,036.77 |
| Non-Business Credit Delinquent | | | | | | |
| Owner-Occupancy Credit | 2,665.22 | 8,679.78 | 1,928.06 | 189.27 | 609.17 | 14,071.50 |
| Owner-Occupancy Credit Delinquent | | | | | | |
| Homestead | 7,470.57 | 24,321.13 | 5,402.95 | 530.75 | 1,707.23 | 39,432.63 |
| Homestead Delinquent | | | | | | |
| TOTAL REIMBURSEMENTS | 36,282.50 | 118,144.68 | 26,246.27 | 2,575.52 | 8,291.93 | 191,540.90 |
| TOTAL DISTRIBUTION | 216,417.39 | 723,250.55 | 156,558.77 | 16,547.83 | 52,452.47 | 1,165,227.01 |
| DEDUCTIONS | | | | | | |
| Aud. And Treas. Fees | 6,288.73 | 20,939.21 | 4,549.33 | 475.96 | 1,511.69 | 33,764.92 |
| DETAC Fee | 600.60 | 2,078.56 | 434.47 | 50.52 | 157.12 | 3,321.27 |
| Delinquent Advertising | | | | | | |
| Tax Collector Salary | | | | | | |
| HEALTH DEPARTMENT | | | | | | |
| ELECTION CHARGEBACKS | | | | | | |
| TOTAL DEDUCTIONS | 6,889.33 | 23,017.77 | 4,983.80 | 526.48 | 1,668.81 | 37,086.19 |
| BALANCES | 209,528.06 | 700,232.78 | 151,574.97 | 16,021.35 | 50,783.66 | 1,128,140.82 |
| Less Refunds | 88.00 | 286.26 | 63.60 | 6.19 | 20.16 | 464.21 |
| Less Advances | | | | | | |
| NET DISTRIBUTION | 209,440.06 | 699,946.52 | 151,511.37 | 16,015.16 | 50,763.50 | 1,127,676.61 |

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
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 2,234.35 | 7,922.02 | 10,156.37 |
| Com/Ind/Min | | | |
| Public Utility | | | |
| TOTAL CURRENT | 2,234.35 | 7,922.02 | 10,156.37 |
| TOTAL DELINQUENT | | | |
| LESS TIF COLLECTED | | | |
| TOTAL COLLECTED | 2,234.35 | 7,922.02 | 10,156.37 |
| 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 | 1,790.39 | 6,347.99 | 8,138.38 |
| DEDUCTIONS | | | |
| Aud. And Treas. Fees | 55.60 | 197.14 | 252.74 |
| DETAC Fee | | | |
| Delinquent Advertising | | | |
| Tax Collector Salary | | | |
| HEALTH DEPARTMENT | | | |
| ELECTION CHARGEBACKS | | | |
| TOTAL DEDUCTIONS | 55.60 | 197.14 | 252.74 |
| BALANCES | 1,734.79 | 6,150.85 | 7,885.64 |
| Less Refunds | | | |
| Less Advances | | | |
| NET DISTRIBUTION | 1,734.79 | 6,150.85 | 7,885.64 |

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

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 151,281.57 | 26,813.98 | 482,747.48 | 162,260.83 | 47,772.23 | 13,481.49 | 78,900.34 | 963,257.92 |
| Com/Ind/Min | 24,635.39 | 3,623.08 | 80,246.34 | 29,508.78 | 7,779.64 | 2,836.71 | 14,749.59 | 163,379.53 |
| Public Utility | 6,003.19 | 747.78 | 30,173.98 | 9,794.71 | 1,895.75 | 789.91 | 4,107.47 | 53,512.79 |
| TOTAL CURRENT | 181,920.15 | 31,184.84 | 593,167.80 | 201,564.32 | 57,447.62 | 17,108.11 | 97,757.40 | 1,180,150.24 |
| TOTAL DELINQUENT | 7,092.33 | 1,192.77 | 22,738.09 | 7,808.80 | 2,239.77 | 673.80 | 4,289.85 | 46,035.41 |
| LESS TIF COLLECTED | | | | | | | | |
| TOTAL COLLECTED | 189,012.48 | 32,377.61 | 615,905.89 | 209,373.12 | 59,687.39 | 17,781.91 | 102,047.25 | 1,226,185.65 |
| REIMBURSEMENTS | | | | | | | | |
| Non-Business Credit | 19,565.66 | 3,487.28 | 62,427.71 | 20,982.39 | 6,178.60 | 1,742.58 | | 114,384.22 |
| Non-Business Credit Delinquent | (12.61) | (1.09) | (40.17) | (13.52) | (3.98) | (1.13) | | (72.50) |
| Owner-Occupancy Credit | 1,633.96 | 262.29 | 5,213.45 | 1,753.01 | 515.86 | 145.49 | | 9,524.06 |
| Owner-Occupancy Credit Delinquent | 3.06 | 1.03 | 9.77 | 3.28 | 0.97 | 0.28 | | 18.39 |
| Homestead | 6,552.50 | 1,039.87 | 20,902.11 | 7,029.61 | 2,066.93 | 585.24 | 4,047.35 | 42,223.61 |
| Homestead Delinquent | 29.10 | 6.13 | 92.83 | 31.21 | 9.19 | 2.59 | 17.98 | 189.03 |
| TOTAL REIMBURSEMENTS | 27,771.67 | 4,795.51 | 88,605.70 | 29,785.98 | 8,767.57 | 2,475.05 | 4,065.33 | 166,266.81 |
| TOTAL DISTRIBUTION | 161,240.81 | 27,582.10 | 527,300.19 | 179,587.14 | 50,919.82 | 15,306.86 | 97,981.92 | 1,059,918.84 |
| DEDUCTIONS | | | | | | | | |
| Aud. And Treas. Fees | 4,703.84 | 805.74 | 15,327.61 | 5,210.53 | 1,485.41 | 442.54 | 2,539.53 | 30,515.20 |
| DETAC Fee | 707.28 | 118.67 | 2,267.57 | 778.78 | 223.36 | 67.19 | 427.21 | 4,590.06 |
| Delinquent Advertising | | | | | | | | |
| Tax Collector Salary | | | | | | | | |
| HEALTH DEPARTMENT | | | | | | | | |
| ELECTION CHARGEBACKS | 549.98 | 94.08 | | | | | | 644.06 |
| TOTAL DEDUCTIONS | 5,961.10 | 1,018.49 | 17,595.18 | 5,989.31 | 1,708.77 | 509.73 | 2,966.74 | 35,749.32 |
| BALANCES | 155,279.71 | 26,563.61 | 509,705.01 | 173,597.83 | 49,211.05 | 14,797.13 | 95,015.18 | 1,024,169.52 |
| Less Refunds | 196.82 | 27.55 | 629.13 | 212.90 | 62.19 | 17.90 | 120.47 | 1,266.96 |
| Less Advances | | | | | | | | |
| NET DISTRIBUTION | 155,082.89 | 26,536.06 | 509,075.88 | 173,384.93 | 49,148.86 | 14,779.23 | 94,894.71 | 1,022,902.56 |

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
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 535,646.88 | 78,391.06 | 1,998,872.79 | 2,612,910.73 |
| Com/Ind/Min | 70,165.16 | 10,268.31 | 261,835.79 | 342,269.26 |
| Public Utility | 3,092.89 | 452.63 | 11,541.78 | 15,087.30 |
| TOTAL CURRENT | 608,904.93 | 89,112.00 | 2,272,250.36 | 2,970,267.29 |
| TOTAL DELINQUENT | 13,048.08 | 1,909.43 | 48,691.58 | 63,649.09 |
| LESS TIF COLLECTED | 73,894.93 | 10,813.96 | 275,753.45 | 360,462.34 |
| TOTAL COLLECTED | 548,058.08 | 80,207.47 | 2,045,188.49 | 2,673,454.04 |
| REIMBURSEMENTS | | | | |
| Non-Business Credit | 59,749.27 | 8,744.08 | 222,969.44 | 291,462.79 |
| Non-Business Credit Delinquent | | | | |
| Owner-Occupancy Credit | 5,388.99 | 788.79 | 20,109.97 | 26,287.75 |
| Owner-Occupancy Credit Delinquent | 9.44 | 1.38 | 35.22 | 46.04 |
| Homestead | 15,083.03 | 2,209.66 | 56,280.64 | 73,573.33 |
| Homestead Delinquent | 23.95 | 3.51 | 89.38 | 116.84 |
| TOTAL REIMBURSEMENTS | 80,254.68 | 11,747.42 | 299,484.65 | 391,486.75 |
| TOTAL DISTRIBUTION | 467,803.40 | 68,460.05 | 1,745,703.84 | 2,281,967.29 |
| DEDUCTIONS | | | | |
| Aud. And Treas. Fees | 13,639.12 | 1,996.07 | 50,897.12 | 66,532.31 |
| DETAC Fee | 1,299.45 | 190.20 | 4,849.20 | 6,338.85 |
| Delinquent Advertising | | | | |
| Tax Collector Salary | | | | |
| HEALTH DEPARTMENT | | | | |
| ELECTION CHARGEBACKS | | | | |
| TOTAL DEDUCTIONS | 14,938.57 | 2,186.27 | 55,746.32 | 72,871.16 |
| BALANCES | 452,864.83 | 66,273.78 | 1,689,957.52 | 2,209,096.13 |
| Less Refunds | 657.71 | 96.25 | 2,454.43 | 3,208.39 |
| Less Advances | | | | |
| NET DISTRIBUTION | 452,207.12 | 66,177.53 | 1,687,503.09 | 2,205,887.74 |

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

JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 4,142.03 | 9,780.27 | 1,890.59 | 5,432.91 | 5,681.99 | 26,927.79 |
| Com/Ind/Min | | | | | | |
| Public Utility | | | | | | |
| TOTAL CURRENT | 4,142.03 | 9,780.27 | 1,890.59 | 5,432.91 | 5,681.99 | 26,927.79 |
| TOTAL DELINQUENT | | | | | | |
| LESS TIF COLLECTED | | | | | | |
| TOTAL COLLECTED | 4,142.03 | 9,780.27 | 1,890.59 | 5,432.91 | 5,681.99 | 26,927.79 |
| REIMBURSEMENTS | | | | | | |
| Non-Business Credit | 465.13 | 1,097.95 | 212.28 | 610.02 | 638.12 | 3,023.50 |
| 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 | 593.16 | 1,400.13 | 270.68 | 777.90 | 813.73 | 3,855.60 |
| TOTAL DISTRIBUTION | 3,548.87 | 8,380.14 | 1,619.91 | 4,655.01 | 4,868.26 | 23,072.19 |
| DEDUCTIONS | | | | | | |
| Aud. And Treas. Fees | 103.08 | 243.39 | 47.05 | 135.20 | 141.40 | 670.12 |
| DETAC Fee | | | | | | |
| Delinquent Advertising | | | | | | |
| Tax Collector Salary | | | | | | |
| HEALTH DEPARTMENT | | | | | | |
| ELECTION CHARGEBACKS | 67.54 | | | | | 67.54 |
| TOTAL DEDUCTIONS | 170.62 | 243.39 | 47.05 | 135.20 | 141.40 | 737.66 |
| BALANCES | 3,378.25 | 8,136.75 | 1,572.86 | 4,519.81 | 4,726.86 | 22,334.53 |
| Less Refunds | | | | | | |
| Less Advances | | | | | | |
| NET DISTRIBUTION | 3,378.25 | 8,136.75 | 1,572.86 | 4,519.81 | 4,726.86 | 22,334.53 |

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

 SIGNATURE OF OFFICER

JILL HALL

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 3,264.93 | 3,264.93 |
| Com/Ind/Min | | |
| Public Utility | | |
| TOTAL CURRENT | 3,264.93 | 3,264.93 |
| TOTAL DELINQUENT | 0.28 | 0.28 |
| LESS TIF COLLECTED | | |
| TOTAL COLLECTED | 3,265.21 | 3,265.21 |
| 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 | 2,655.69 | 2,655.69 |
| DEDUCTIONS | | |
| Aud. And Treas. Fees | 81.26 | 81.26 |
| DETAC Fee | 0.03 | 0.03 |
| Delinquent Advertising | | |
| Tax Collector Salary | | |
| HEALTH DEPARTMENT | | |
| ELECTION CHARGEBACKS | | |
| TOTAL DEDUCTIONS | 81.29 | 81.29 |
| BALANCES | 2,574.40 | 2,574.40 |
| Less Refunds | | |
| Less Advances | | |
| NET DISTRIBUTION | 2,574.40 | 2,574.40 |

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 SIGNATURE OF OFFICER

JILL HALL

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 291,525.48 | 439,961.10 | 244,035.55 | 975,522.13 |
| Com/Ind/Min | 26,649.43 | 72,025.60 | 31,240.31 | 129,915.34 |
| Public Utility | 22,992.82 | 26,671.64 | 9,197.18 | 58,861.64 |
| TOTAL CURRENT | 341,167.73 | 538,658.34 | 284,473.04 | 1,164,299.11 |
| TOTAL DELINQUENT | 7,598.90 | 12,584.21 | 6,674.00 | 26,857.11 |
| LESS TIF COLLECTED | 14,351.37 | 27,712.86 | 13,713.37 | 55,777.60 |
| TOTAL COLLECTED | 334,415.26 | 523,529.69 | 277,433.67 | 1,135,378.62 |
| REIMBURSEMENTS | | | | |
| Non-Business Credit | 34,688.05 | 52,346.45 | 29,021.05 | 116,055.55 |
| Non-Business Credit Delinquent | (2.64) | (4.00) | (2.22) | (8.86) |
| Owner-Occupancy Credit | 2,907.59 | 4,390.52 | 2,434.63 | 9,732.74 |
| Owner-Occupancy Credit Delinquent | 2.47 | 3.73 | 2.07 | 8.27 |
| Homestead | 8,485.73 | 12,822.25 | 7,110.70 | 28,418.68 |
| Homestead Delinquent | 10.77 | 16.25 | 9.01 | 36.03 |
| TOTAL REIMBURSEMENTS | 46,091.97 | 69,575.20 | 38,575.24 | 154,242.41 |
| TOTAL DISTRIBUTION | 288,323.29 | 453,954.49 | 238,858.43 | 981,136.21 |
| DEDUCTIONS | | | | |
| Aud. And Treas. Fees | 8,322.29 | 13,028.75 | 6,904.35 | 28,255.39 |
| DETAC Fee | 758.49 | 1,256.26 | 666.21 | 2,680.96 |
| Delinquent Advertising | | | | |
| Tax Collector Salary | | | | |
| HEALTH DEPARTMENT | | | | |
| ELECTION CHARGEBACKS | | | | |
| TOTAL DEDUCTIONS | 9,080.78 | 14,285.01 | 7,570.56 | 30,936.35 |
| BALANCES | 279,242.51 | 439,669.48 | 231,287.87 | 950,199.86 |
| Less Refunds | 192.68 | 294.28 | 162.34 | 649.30 |
| Less Advances | | | | |
| NET DISTRIBUTION | 279,049.83 | 439,375.20 | 231,125.53 | 949,550.56 |

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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
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 584.75 | 778.67 | 1,191.98 | 2,555.40 |
| Com/Ind/Min | | | | |
| Public Utility | | | | |
| TOTAL CURRENT | 584.75 | 778.67 | 1,191.98 | 2,555.40 |
| TOTAL DELINQUENT | | | | |
| LESS TIF COLLECTED | | | | |
| TOTAL COLLECTED | 584.75 | 778.67 | 1,191.98 | 2,555.40 |
| REIMBURSEMENTS | | | | |
| Non-Business Credit | 66.68 | 88.88 | 136.13 | 291.69 |
| 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 | 83.46 | 111.23 | 170.35 | 365.04 |
| TOTAL DISTRIBUTION | 501.29 | 667.44 | 1,021.63 | 2,190.36 |
| DEDUCTIONS | | | | |
| Aud. And Treas. Fees | 14.56 | 19.38 | 29.65 | 63.59 |
| DETAC Fee | | | | |
| Delinquent Advertising | | | | |
| Tax Collector Salary | | | | |
| HEALTH DEPARTMENT | | | | |
| ELECTION CHARGEBACKS | | | | |
| TOTAL DEDUCTIONS | 14.56 | 19.38 | 29.65 | 63.59 |
| BALANCES | 486.73 | 648.06 | 991.98 | 2,126.77 |
| Less Refunds | | | | |
| Less Advances | | | | |
| NET DISTRIBUTION | 486.73 | 648.06 | 991.98 | 2,126.77 |

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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
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 9,430.26 | 3,805.12 | 16,877.88 | 559.34 | 10,807.60 | 41,480.20 |
| Com/Ind/Min | 74.28 | 41.05 | 149.68 | 5.14 | 88.20 | 358.35 |
| Public Utility | 865.55 | 540.97 | 1,893.40 | 64.91 | 1,027.85 | 4,392.68 |
| TOTAL CURRENT | 10,370.09 | 4,387.14 | 18,920.96 | 629.39 | 11,923.65 | 46,231.23 |
| TOTAL DELINQUENT | 180.70 | 72.89 | 323.43 | 12.48 | 240.63 | 830.13 |
| LESS TIF COLLECTED | | | | | | |
| TOTAL COLLECTED | 10,550.79 | 4,460.03 | 19,244.39 | 641.87 | 12,164.28 | 47,061.36 |
| REIMBURSEMENTS | | | | | | |
| Non-Business Credit | 1,206.68 | 486.86 | 2,159.73 | | | 3,853.27 |
| Non-Business Credit Delinquent | | | | | | |
| Owner-Occupancy Credit | 104.22 | 42.11 | 186.65 | | | 332.98 |
| Owner-Occupancy Credit Delinquent | | | | | | |
| Homestead | 295.80 | 119.32 | 529.40 | 20.74 | 400.83 | 1,366.09 |
| Homestead Delinquent | | | | | | |
| TOTAL REIMBURSEMENTS | 1,606.70 | 648.29 | 2,875.78 | 20.74 | 400.83 | 5,552.34 |
| TOTAL DISTRIBUTION | 8,944.09 | 3,811.74 | 16,368.61 | 621.13 | 11,763.45 | 41,509.02 |
| DEDUCTIONS | | | | | | |
| Aud. And Treas. Fees | 262.58 | 111.00 | 478.94 | 15.98 | 302.74 | 1,171.24 |
| DETAC Fee | 18.08 | 7.28 | 32.35 | 1.24 | 24.07 | 83.02 |
| Delinquent Advertising | | | | | | |
| Tax Collector Salary | | | | | | |
| HEALTH DEPARTMENT | 893.29 | | | | | 893.29 |
| ELECTION CHARGEBACKS | | | | | | |
| TOTAL DEDUCTIONS | 1,173.95 | 118.28 | 511.29 | 17.22 | 326.81 | 2,147.55 |
| BALANCES | 7,770.14 | 3,693.46 | 15,857.32 | 603.91 | 11,436.64 | 39,361.47 |
| Less Refunds | 0.18 | 0.07 | 0.32 | 0.01 | 0.24 | 0.82 |
| Less Advances | | | | | | |
| NET DISTRIBUTION | 7,769.96 | 3,693.39 | 15,857.00 | 603.90 | 11,436.40 | 39,360.65 |

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
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 10,180.31 | 10,890.49 | 15,437.31 | 36,573.52 | 73,147.32 | 146,228.95 |
| Com/Ind/Min | 354.73 | 286.46 | 560.78 | 1,154.27 | 2,612.93 | 4,969.17 |
| Public Utility | 16.97 | 20.36 | 50.90 | 67.86 | 135.72 | 291.81 |
| TOTAL CURRENT | 10,552.01 | 11,197.31 | 16,048.99 | 37,795.65 | 75,895.97 | 151,489.93 |
| TOTAL DELINQUENT | 234.40 | 268.50 | 355.47 | 968.40 | 1,936.77 | 3,763.54 |
| LESS TIF COLLECTED | | | | | | |
| TOTAL COLLECTED | 10,786.41 | 11,465.81 | 16,404.46 | 38,764.05 | 77,832.74 | 155,253.47 |
| REIMBURSEMENTS | | | | | | |
| Non-Business Credit | 1,247.31 | 1,334.35 | 1,891.34 | | | 4,473.00 |
| Non-Business Credit Delinquent | | | | | | |
| Owner-Occupancy Credit | 114.40 | 124.70 | 173.38 | | | 412.48 |
| Owner-Occupancy Credit Delinquent | | | | | | |
| Homestead | 350.56 | 368.83 | 530.36 | 1,477.44 | 2,953.47 | 5,680.66 |
| Homestead Delinquent | | | | | | |
| TOTAL REIMBURSEMENTS | 1,712.27 | 1,827.88 | 2,595.08 | 1,477.44 | 2,953.47 | 10,566.14 |
| TOTAL DISTRIBUTION | 9,074.14 | 9,637.93 | 13,809.38 | 37,286.61 | 74,879.27 | 144,687.33 |
| DEDUCTIONS | | | | | | |
| Aud. And Treas. Fees | 268.45 | 285.35 | 408.27 | 964.71 | 1,936.96 | 3,863.74 |
| DETAC Fee | 23.44 | 26.85 | 35.54 | 96.84 | 193.68 | 376.35 |
| Delinquent Advertising | | | | | | |
| Tax Collector Salary | | | | | | |
| HEALTH DEPARTMENT | 3,084.80 | | | | | 3,084.80 |
| ELECTION CHARGEBACKS | | | | | | |
| TOTAL DEDUCTIONS | 3,376.69 | 312.20 | 443.81 | 1,061.55 | 2,130.64 | 7,324.89 |
| BALANCES | 5,697.45 | 9,325.73 | 13,365.57 | 36,225.06 | 72,748.63 | 137,362.44 |
| Less Refunds | | | | | | |
| Less Advances | | | | | | |
| NET DISTRIBUTION | 5,697.45 | 9,325.73 | 13,365.57 | 36,225.06 | 72,748.63 | 137,362.44 |

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
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 18,149.09 | 7,878.74 | 26,027.83 |
| Com/Ind/Min | 1,115.76 | 485.64 | 1,601.40 |
| Public Utility | 8,036.36 | 3,781.82 | 11,818.18 |
| TOTAL CURRENT | 27,301.21 | 12,146.20 | 39,447.41 |
| TOTAL DELINQUENT | 607.14 | 305.87 | 913.01 |
| LESS TIF COLLECTED | | | |
| TOTAL COLLECTED | 27,908.35 | 12,452.07 | 40,360.42 |
| REIMBURSEMENTS | | | |
| Non-Business Credit | 2,375.46 | | 2,375.46 |
| Non-Business Credit Delinquent | | | |
| Owner-Occupancy Credit | 174.62 | | 174.62 |
| Owner-Occupancy Credit Delinquent | | | |
| Homestead | 587.71 | 302.47 | 890.18 |
| Homestead Delinquent | | | |
| TOTAL REIMBURSEMENTS | 3,137.79 | 302.47 | 3,440.26 |
| TOTAL DISTRIBUTION | 24,770.56 | 12,149.60 | 36,920.16 |
| DEDUCTIONS | | | |
| Aud. And Treas. Fees | 694.53 | 309.87 | 1,004.40 |
| DETAC Fee | 60.71 | 30.59 | 91.30 |
| Delinquent Advertising | | | |
| Tax Collector Salary | | | |
| HEALTH DEPARTMENT | 2,204.19 | | 2,204.19 |
| ELECTION CHARGEBACKS | | | |
| TOTAL DEDUCTIONS | 2,959.43 | 340.46 | 3,299.89 |
| BALANCES | 21,811.13 | 11,809.14 | 33,620.27 |
| Less Refunds | | | |
| Less Advances | | | |
| NET DISTRIBUTION | 21,811.13 | 11,809.14 | 33,620.27 |

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 SIGNATURE OF OFFICER

 JILL HALL

COUNTY AUDITOR

 DEPUTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 18,209.35 | 27,289.52 | 45,498.87 |
| Com/Ind/Min | 130.60 | 195.89 | 326.49 |
| Public Utility | 24.09 | 36.13 | 60.22 |
| TOTAL CURRENT | 18,364.04 | 27,521.54 | 45,885.58 |
| TOTAL DELINQUENT | 252.74 | 379.07 | 631.81 |
| LESS TIF COLLECTED | | | |
| TOTAL COLLECTED | 18,616.78 | 27,900.61 | 46,517.39 |
| REIMBURSEMENTS | | | |
| Non-Business Credit | 2,161.25 | 3,239.22 | 5,400.47 |
| Non-Business Credit Delinquent | | | |
| Owner-Occupancy Credit | 141.50 | 212.28 | 353.78 |
| Owner-Occupancy Credit Delinquent | | | |
| Homestead | 290.28 | 434.86 | 725.14 |
| Homestead Delinquent | | | |
| TOTAL REIMBURSEMENTS | 2,593.03 | 3,886.36 | 6,479.39 |
| TOTAL DISTRIBUTION | 16,023.75 | 24,014.25 | 40,038.00 |
| DEDUCTIONS | | | |
| Aud. And Treas. Fees | 463.32 | 694.35 | 1,157.67 |
| DETAC Fee | 25.29 | 37.92 | 63.21 |
| Delinquent Advertising | | | |
| Tax Collector Salary | | | |
| HEALTH DEPARTMENT | 1,688.90 | 2,531.10 | 4,220.00 |
| ELECTION CHARGEBACKS | | | |
| TOTAL DEDUCTIONS | 2,177.51 | 3,263.37 | 5,440.88 |
| BALANCES | 13,846.24 | 20,750.88 | 34,597.12 |
| Less Refunds | | | |
| Less Advances | | | |
| NET DISTRIBUTION | 13,846.24 | 20,750.88 | 34,597.12 |

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 SIGNATURE OF OFFICER

 JILL HALL

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 18,867.53 | 1,182.51 | 19,602.34 | 9,803.12 | 9,273.82 | 5,513.92 | 64,243.24 |
| Com/Ind/Min | 9,956.14 | 3.42 | 59.40 | 29.73 | 5,168.69 | 14.85 | 15,232.23 |
| Public Utility | 44.80 | 4.98 | 99.56 | 49.79 | 24.89 | 24.89 | 248.91 |
| TOTAL CURRENT | 28,868.47 | 1,190.91 | 19,761.30 | 9,882.64 | 14,467.40 | 5,553.66 | 79,724.38 |
| TOTAL DELINQUENT | 613.19 | 48.99 | 812.41 | 406.23 | 347.10 | 269.02 | 2,496.94 |
| LESS TIF COLLECTED | 6,329.69 | | | | 3,281.36 | | 9,611.05 |
| TOTAL COLLECTED | 23,151.97 | 1,239.90 | 20,573.71 | 10,288.87 | 11,533.14 | 5,822.68 | 72,610.27 |
| REIMBURSEMENTS | | | | | | | |
| Non-Business Credit | 2,110.07 | 157.94 | 2,618.33 | 1,309.09 | | | 6,195.43 |
| Non-Business Credit Delinquent | | | | | | | |
| Owner-Occupancy Credit | 188.89 | 13.40 | 221.35 | 110.59 | | | 534.23 |
| Owner-Occupancy Credit Delinquent | | | | | | | |
| Homestead | 566.45 | 38.58 | 641.53 | 321.23 | 326.19 | 215.12 | 2,109.10 |
| Homestead Delinquent | | | | | | | |
| TOTAL REIMBURSEMENTS | 2,865.41 | 209.92 | 3,481.21 | 1,740.91 | 326.19 | 215.12 | 8,838.76 |
| TOTAL DISTRIBUTION | 20,286.56 | 1,029.98 | 17,092.50 | 8,547.96 | 11,206.95 | 5,607.56 | 63,771.51 |
| DEDUCTIONS | | | | | | | |
| Aud. And Treas. Fees | 576.18 | 30.86 | 512.00 | 256.04 | 287.00 | 144.92 | 1,807.00 |
| DETAC Fee | 61.32 | 4.89 | 81.24 | 40.61 | 34.71 | 26.92 | 249.69 |
| Delinquent Advertising | | | | | | | |
| Tax Collector Salary | | | | | | | |
| HEALTH DEPARTMENT | 3,829.99 | | | | | | 3,829.99 |
| ELECTION CHARGEBACKS | | | | | | | |
| TOTAL DEDUCTIONS | 4,467.49 | 35.75 | 593.24 | 296.65 | 321.71 | 171.84 | 5,886.68 |
| BALANCES | 15,819.07 | 994.23 | 16,499.26 | 8,251.31 | 10,885.24 | 5,435.72 | 57,884.83 |
| Less Refunds | | | | | | | |
| Less Advances | | | | | | | |
| NET DISTRIBUTION | 15,819.07 | 994.23 | 16,499.26 | 8,251.31 | 10,885.24 | 5,435.72 | 57,884.83 |

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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
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 18,550.44 | 6,890.05 | 10,334.65 | 12,397.93 | 15,498.31 | 5,197.95 | 68,869.33 |
| Com/Ind/Min | 3,051.60 | 2,217.98 | 2,009.99 | 2,411.56 | 3,014.50 | 1,004.87 | 13,710.50 |
| Public Utility | 1,790.01 | 1,534.30 | 1,278.59 | 1,534.30 | 1,917.88 | 639.30 | 8,694.38 |
| TOTAL CURRENT | 23,392.05 | 10,642.33 | 13,623.23 | 16,343.79 | 20,430.69 | 6,842.12 | 91,274.21 |
| TOTAL DELINQUENT | 1,450.97 | 719.62 | 859.84 | 1,031.75 | 1,289.71 | 474.49 | 5,826.38 |
| LESS TIF COLLECTED | | | | | | | |
| TOTAL COLLECTED | 24,843.02 | 11,361.95 | 14,483.07 | 17,375.54 | 21,720.40 | 7,316.61 | 97,100.59 |
| REIMBURSEMENTS | | | | | | | |
| Non-Business Credit | 2,363.51 | 877.48 | 1,316.20 | 1,579.52 | 1,974.07 | | 8,110.78 |
| Non-Business Credit Delinquent | (2.72) | (1.01) | (1.51) | (1.82) | (2.27) | | (9.33) |
| Owner-Occupancy Credit | 219.64 | 81.72 | 122.40 | 146.85 | 183.61 | | 754.22 |
| Owner-Occupancy Credit Delinquent | (0.68) | (0.25) | (0.38) | (0.45) | (0.57) | | (2.33) |
| Homestead | 957.13 | 356.55 | 533.71 | 639.49 | 799.74 | 316.80 | 3,603.42 |
| Homestead Delinquent | | | | | | | |
| TOTAL REIMBURSEMENTS | 3,536.88 | 1,314.49 | 1,970.42 | 2,363.59 | 2,954.58 | 316.80 | 12,456.76 |
| TOTAL DISTRIBUTION | 21,306.14 | 10,047.46 | 12,512.65 | 15,011.95 | 18,765.82 | 6,999.81 | 84,643.83 |
| DEDUCTIONS | | | | | | | |
| Aud. And Treas. Fees | 618.26 | 282.75 | 360.42 | 432.38 | 540.55 | 182.07 | 2,416.43 |
| DETAC Fee | 145.44 | 72.10 | 86.18 | 103.43 | 129.25 | 47.46 | 583.86 |
| Delinquent Advertising | | | | | | | |
| Tax Collector Salary | | | | | | | |
| HEALTH DEPARTMENT | 1,144.42 | | | | | | 1,144.42 |
| ELECTION CHARGEBACKS | | | | | | | |
| TOTAL DEDUCTIONS | 1,908.12 | 354.85 | 446.60 | 535.81 | 669.80 | 229.53 | 4,144.71 |
| BALANCES | 19,398.02 | 9,692.61 | 12,066.05 | 14,476.14 | 18,096.02 | 6,770.28 | 80,499.12 |
| Less Refunds | 24.32 | 9.03 | 13.54 | 16.25 | 20.31 | 8.05 | 91.50 |
| Less Advances | | | | | | | |
| NET DISTRIBUTION | 19,373.70 | 9,683.58 | 12,052.51 | 14,459.89 | 18,075.71 | 6,762.23 | 80,407.62 |

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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

 SIGNATURE OF OFFICER

 JILL HALL

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 51,605.83 | 15,675.78 | 67,281.61 |
| Com/Ind/Min | 274.86 | 99.63 | 374.49 |
| Public Utility | 625.85 | 294.52 | 920.37 |
| TOTAL CURRENT | 52,506.54 | 16,069.93 | 68,576.47 |
| TOTAL DELINQUENT | 1,318.83 | 400.68 | 1,719.51 |
| LESS TIF COLLECTED | | | |
| TOTAL COLLECTED | 53,825.37 | 16,470.61 | 70,295.98 |
| REIMBURSEMENTS | | | |
| Non-Business Credit | 6,005.87 | 1,825.96 | 7,831.83 |
| Non-Business Credit Delinquent | | | |
| Owner-Occupancy Credit | 372.90 | 113.27 | 486.17 |
| Owner-Occupancy Credit Delinquent | | | |
| Homestead | 856.62 | 260.05 | 1,116.67 |
| Homestead Delinquent | | | |
| TOTAL REIMBURSEMENTS | 7,235.39 | 2,199.28 | 9,434.67 |
| TOTAL DISTRIBUTION | 46,589.98 | 14,271.33 | 60,861.31 |
| DEDUCTIONS | | | |
| Aud. And Treas. Fees | 1,339.52 | 409.91 | 1,749.43 |
| DETAC Fee | 131.88 | 40.07 | 171.95 |
| Delinquent Advertising | | | |
| Tax Collector Salary | | | |
| HEALTH DEPARTMENT | 4,370.20 | | 4,370.20 |
| ELECTION CHARGEBACKS | | | |
| TOTAL DEDUCTIONS | 5,841.60 | 449.98 | 6,291.58 |
| BALANCES | 40,748.38 | 13,821.35 | 54,569.73 |
| Less Refunds | | | |
| Less Advances | | | |
| NET DISTRIBUTION | 40,748.38 | 13,821.35 | 54,569.73 |

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 have been received and paid into the bond retirement fund

 SIGNATURE OF OFFICER

 JILL HALL

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 9,244.29 | 13,050.89 | 9,455.39 | 31,750.57 |
| Com/Ind/Min | 385.25 | 306.04 | 382.04 | 1,073.33 |
| Public Utility | 86.63 | 192.50 | 96.26 | 375.39 |
| TOTAL CURRENT | 9,716.17 | 13,549.43 | 9,933.69 | 33,199.29 |
| TOTAL DELINQUENT | 191.40 | 219.83 | 227.35 | 638.58 |
| LESS TIF COLLECTED | | | | |
| TOTAL COLLECTED | 9,907.57 | 13,769.26 | 10,161.04 | 33,837.87 |
| REIMBURSEMENTS | | | | |
| Non-Business Credit | 1,174.51 | 1,685.23 | | 2,859.74 |
| Non-Business Credit Delinquent | | | | |
| Owner-Occupancy Credit | 104.56 | 145.19 | | 249.75 |
| Owner-Occupancy Credit Delinquent | | | | |
| Homestead | 398.95 | 454.68 | 481.88 | 1,335.51 |
| Homestead Delinquent | | | | |
| TOTAL REIMBURSEMENTS | 1,678.02 | 2,285.10 | 481.88 | 4,445.00 |
| TOTAL DISTRIBUTION | 8,229.55 | 11,484.16 | 9,679.16 | 29,392.87 |
| DEDUCTIONS | | | | |
| Aud. And Treas. Fees | 246.58 | 342.66 | 252.87 | 842.11 |
| DETAC Fee | 19.13 | 21.99 | 22.75 | 63.87 |
| Delinquent Advertising | | | | |
| Tax Collector Salary | | | | |
| HEALTH DEPARTMENT | 1,649.32 | | | 1,649.32 |
| ELECTION CHARGEBACKS | | | | |
| TOTAL DEDUCTIONS | 1,915.03 | 364.65 | 275.62 | 2,555.30 |
| BALANCES | 6,314.52 | 11,119.51 | 9,403.54 | 26,837.57 |
| Less Refunds | | | | |
| Less Advances | | | | |
| NET DISTRIBUTION | 6,314.52 | 11,119.51 | 9,403.54 | 26,837.57 |

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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
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 19,388.26 | 10,580.98 | 15,894.54 | 35,273.06 | 81,136.84 |
| Com/Ind/Min | 357.35 | 137.80 | 197.10 | 439.88 | 1,132.13 |
| Public Utility | | | | | |
| TOTAL CURRENT | 19,745.61 | 10,718.78 | 16,091.64 | 35,712.94 | 82,268.97 |
| TOTAL DELINQUENT | 544.60 | 267.33 | 465.90 | 1,034.02 | 2,311.85 |
| LESS TIF COLLECTED | | | | | |
| TOTAL COLLECTED | 20,290.21 | 10,986.11 | 16,557.54 | 36,746.96 | 84,580.82 |
| REIMBURSEMENTS | | | | | |
| Non-Business Credit | 2,522.23 | 1,381.91 | | | 3,904.14 |
| Non-Business Credit Delinquent | | | | | |
| Owner-Occupancy Credit | 214.32 | 117.55 | | | 331.87 |
| Owner-Occupancy Credit Delinquent | | | | | |
| Homestead | 668.61 | 336.35 | 598.96 | 1,328.51 | 2,932.43 |
| Homestead Delinquent | | | | | |
| TOTAL REIMBURSEMENTS | 3,405.16 | 1,835.81 | 598.96 | 1,328.51 | 7,168.44 |
| TOTAL DISTRIBUTION | 16,885.05 | 9,150.30 | 15,958.58 | 35,418.45 | 77,412.38 |
| DEDUCTIONS | | | | | |
| Aud. And Treas. Fees | 504.95 | 273.40 | 412.04 | 914.48 | 2,104.87 |
| DETAC Fee | 54.46 | 26.75 | 46.59 | 103.40 | 231.20 |
| Delinquent Advertising | | | | | |
| Tax Collector Salary | | | | | |
| HEALTH DEPARTMENT | 3,341.96 | | | | 3,341.96 |
| ELECTION CHARGEBACKS | | | | | |
| TOTAL DEDUCTIONS | 3,901.37 | 300.15 | 458.63 | 1,017.88 | 5,678.03 |
| BALANCES | 12,983.68 | 8,850.15 | 15,499.95 | 34,400.57 | 71,734.35 |
| Less Refunds | | | | | |
| Less Advances | | | | | |
| NET DISTRIBUTION | 12,983.68 | 8,850.15 | 15,499.95 | 34,400.57 | 71,734.35 |

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JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 49,781.59 | 26,753.38 | 71,402.84 | 35,708.40 | 89,256.48 | 272,902.69 |
| Com/Ind/Min | 803.15 | 165.91 | 1,487.04 | 743.64 | 1,858.86 | 5,058.60 |
| Public Utility | 9.09 | 5.05 | 20.19 | 10.10 | 25.24 | 69.67 |
| TOTAL CURRENT | 50,593.83 | 26,924.34 | 72,910.07 | 36,462.14 | 91,140.58 | 278,030.96 |
| TOTAL DELINQUENT | 972.15 | 444.36 | 1,460.34 | 730.06 | 1,825.32 | 5,432.23 |
| LESS TIF COLLECTED | | | | | | |
| TOTAL COLLECTED | 51,565.98 | 27,368.70 | 74,370.41 | 37,192.20 | 92,965.90 | 283,463.19 |
| REIMBURSEMENTS | | | | | | |
| Non-Business Credit | 5,981.29 | 3,213.60 | 8,576.70 | 4,288.01 | 10,721.11 | 32,780.71 |
| Non-Business Credit Delinquent | | | | | | |
| Owner-Occupancy Credit | 450.56 | 238.29 | 646.36 | 323.10 | 807.56 | 2,465.87 |
| Owner-Occupancy Credit Delinquent | | | | | | |
| Homestead | 1,135.14 | 570.61 | 1,628.81 | 814.39 | 2,034.65 | 6,183.60 |
| Homestead Delinquent | | | | | | |
| TOTAL REIMBURSEMENTS | 7,566.99 | 4,022.50 | 10,851.87 | 5,425.50 | 13,563.32 | 41,430.18 |
| TOTAL DISTRIBUTION | 43,998.99 | 23,346.20 | 63,518.54 | 31,766.70 | 79,402.58 | 242,033.01 |
| DEDUCTIONS | | | | | | |
| Aud. And Treas. Fees | 1,283.30 | 681.13 | 1,850.80 | 925.58 | 2,313.60 | 7,054.41 |
| DETAC Fee | 97.20 | 44.43 | 146.00 | 72.99 | 182.53 | 543.15 |
| Delinquent Advertising | | | | | | |
| Tax Collector Salary | | | | | | |
| HEALTH DEPARTMENT | 7,786.42 | | | | | 7,786.42 |
| ELECTION CHARGEBACKS | | | | | | |
| TOTAL DEDUCTIONS | 9,166.92 | 725.56 | 1,996.80 | 998.57 | 2,496.13 | 15,383.98 |
| BALANCES | 34,832.07 | 22,620.64 | 61,521.74 | 30,768.13 | 76,906.45 | 226,649.03 |
| Less Refunds | 9.73 | 4.48 | 13.94 | 6.97 | 17.44 | 52.56 |
| Less Advances | | | | | | |
| NET DISTRIBUTION | 34,822.34 | 22,616.16 | 61,507.80 | 30,761.16 | 76,889.01 | 226,596.47 |

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
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 30,893.09 | 12,037.94 | 14,103.25 | 57,034.28 |
| Com/Ind/Min | 916.72 | 100.08 | 137.18 | 1,153.98 |
| Public Utility | 179.35 | 119.57 | 199.29 | 498.21 |
| TOTAL CURRENT | 31,989.16 | 12,257.59 | 14,439.72 | 58,686.47 |
| TOTAL DELINQUENT | 551.41 | 366.12 | 492.50 | 1,410.03 |
| LESS TIF COLLECTED | 3,603.84 | | | 3,603.84 |
| TOTAL COLLECTED | 28,936.73 | 12,623.71 | 14,932.22 | 56,492.66 |
| REIMBURSEMENTS | | | | |
| Non-Business Credit | 3,370.95 | 1,500.89 | | 4,871.84 |
| Non-Business Credit Delinquent | | | | |
| Owner-Occupancy Credit | 327.57 | 130.50 | | 458.07 |
| Owner-Occupancy Credit Delinquent | | | | |
| Homestead | 889.57 | 422.73 | 582.44 | 1,894.74 |
| Homestead Delinquent | | | | |
| TOTAL REIMBURSEMENTS | 4,588.09 | 2,054.12 | 582.44 | 7,224.65 |
| TOTAL DISTRIBUTION | 24,348.64 | 10,569.59 | 14,349.78 | 49,268.01 |
| DEDUCTIONS | | | | |
| Aud. And Treas. Fees | 720.13 | 314.15 | 371.62 | 1,405.90 |
| DETAC Fee | 55.13 | 36.63 | 49.25 | 141.01 |
| Delinquent Advertising | | | | |
| Tax Collector Salary | | | | |
| HEALTH DEPARTMENT | 4,446.46 | | | 4,446.46 |
| ELECTION CHARGEBACKS | | | | |
| TOTAL DEDUCTIONS | 5,221.72 | 350.78 | 420.87 | 5,993.37 |
| BALANCES | 19,126.92 | 10,218.81 | 13,928.91 | 43,274.64 |
| Less Refunds | | | | |
| Less Advances | | | | |
| NET DISTRIBUTION | 19,126.92 | 10,218.81 | 13,928.91 | 43,274.64 |

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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

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 38,886.06 | 38,886.06 |
| Com/Ind/Min | 333.63 | 333.63 |
| Public Utility | 398.56 | 398.56 |
| TOTAL CURRENT | 39,618.25 | 39,618.25 |
| TOTAL DELINQUENT | 1,358.34 | 1,358.34 |
| LESS TIF COLLECTED | | |
| TOTAL COLLECTED | 40,976.59 | 40,976.59 |
| REIMBURSEMENTS | | |
| Non-Business Credit | | |
| Non-Business Credit Delinquent | | |
| Owner-Occupancy Credit | | |
| Owner-Occupancy Credit Delinquent | | |
| Homestead | 1,606.86 | 1,606.86 |
| Homestead Delinquent | | |
| TOTAL REIMBURSEMENTS | 1,606.86 | 1,606.86 |
| TOTAL DISTRIBUTION | 39,369.73 | 39,369.73 |
| DEDUCTIONS | | |
| Aud. And Treas. Fees | 1,019.73 | 1,019.73 |
| DETAC Fee | 135.84 | 135.84 |
| Delinquent Advertising | | |
| Tax Collector Salary | | |
| HEALTH DEPARTMENT | | |
| ELECTION CHARGEBACKS | | |
| TOTAL DEDUCTIONS | 1,155.57 | 1,155.57 |
| BALANCES | 38,214.16 | 38,214.16 |
| Less Refunds | | |
| Less Advances | | |
| NET DISTRIBUTION | 38,214.16 | 38,214.16 |

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JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 20,952.13 | 19,344.98 | 40,297.11 |
| Com/Ind/Min | 4,236.02 | 1,165.80 | 5,401.82 |
| Public Utility | | | |
| TOTAL CURRENT | 25,188.15 | 20,510.78 | 45,698.93 |
| TOTAL DELINQUENT | 679.35 | 123.91 | 803.26 |
| LESS TIF COLLECTED | 158.63 | | 158.63 |
| TOTAL COLLECTED | 25,708.87 | 20,634.69 | 46,343.56 |
| REIMBURSEMENTS | | | |
| Non-Business Credit | 2,546.59 | | 2,546.59 |
| Non-Business Credit Delinquent | | | |
| Owner-Occupancy Credit | 268.15 | | 268.15 |
| Owner-Occupancy Credit Delinquent | | | |
| Homestead | 782.97 | 712.13 | 1,495.10 |
| Homestead Delinquent | | | |
| TOTAL REIMBURSEMENTS | 3,597.71 | 712.13 | 4,309.84 |
| TOTAL DISTRIBUTION | 22,111.16 | 19,922.56 | 42,033.72 |
| DEDUCTIONS | | | |
| Aud. And Treas. Fees | 639.80 | 513.52 | 1,153.32 |
| DETAC Fee | 67.95 | 12.39 | 80.34 |
| Delinquent Advertising | | | |
| Tax Collector Salary | | | |
| HEALTH DEPARTMENT | 6,041.39 | | 6,041.39 |
| ELECTION CHARGEBACKS | | | |
| TOTAL DEDUCTIONS | 6,749.14 | 525.91 | 7,275.05 |
| BALANCES | 15,362.02 | 19,396.65 | 34,758.67 |
| Less Refunds | 8.21 | 1.57 | 9.78 |
| Less Advances | | | |
| NET DISTRIBUTION | 15,353.81 | 19,395.08 | 34,748.89 |

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 SIGNATURE OF OFFICER

 JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 11,728.13 | 10,721.06 | 16,081.94 | 38,531.13 |
| Com/Ind/Min | 201.81 | 211.84 | 317.74 | 731.39 |
| Public Utility | 28.56 | 34.28 | 51.40 | 114.24 |
| TOTAL CURRENT | 11,958.50 | 10,967.18 | 16,451.08 | 39,376.76 |
| TOTAL DELINQUENT | 420.35 | 384.26 | 576.43 | 1,381.04 |
| LESS TIF COLLECTED | | | | |
| TOTAL COLLECTED | 12,378.85 | 11,351.44 | 17,027.51 | 40,757.80 |
| REIMBURSEMENTS | | | | |
| Non-Business Credit | 1,481.12 | 1,353.99 | 2,031.24 | 4,866.35 |
| Non-Business Credit Delinquent | | | | |
| Owner-Occupancy Credit | 117.70 | 107.64 | 161.38 | 386.72 |
| Owner-Occupancy Credit Delinquent | | | | |
| Homestead | 282.78 | 258.79 | 387.85 | 929.42 |
| Homestead Delinquent | | | | |
| TOTAL REIMBURSEMENTS | 1,881.60 | 1,720.42 | 2,580.47 | 6,182.49 |
| TOTAL DISTRIBUTION | 10,497.25 | 9,631.02 | 14,447.04 | 34,575.31 |
| DEDUCTIONS | | | | |
| Aud. And Treas. Fees | 308.06 | 282.48 | 423.74 | 1,014.28 |
| DETAC Fee | 42.04 | 38.43 | 57.66 | 138.13 |
| Delinquent Advertising | | | | |
| Tax Collector Salary | | | | |
| HEALTH DEPARTMENT | 1,771.46 | | | 1,771.46 |
| ELECTION CHARGEBACKS | | | | |
| TOTAL DEDUCTIONS | 2,121.56 | 320.91 | 481.40 | 2,923.87 |
| BALANCES | 8,375.69 | 9,310.11 | 13,965.64 | 31,651.44 |
| Less Refunds | 5.84 | 5.33 | 8.01 | 19.18 |
| Less Advances | | | | |
| NET DISTRIBUTION | 8,369.85 | 9,304.78 | 13,957.63 | 31,632.26 |

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JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

 SIGNATURE OF OFFICER

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

| SOURCE OF RECEIPTS | GENERAL FUND 0.90 | ROAD AND BRIDGE 0.60 | 1985 ROAD IMPROVEMENT 2.00 | 2016 FIRE & E.M.S. 3.00 | TOTALS |
|-----------------------------------|----------------------|-------------------------|----------------------------------|----------------------------|-------------------|
| REAL PROPERTY | | | | | |
| Agr/Res | 35,569.45 | 18,750.32 | 21,857.01 | 73,609.01 | 149,785.79 |
| Com/Ind/Min | 3,799.41 | 154.47 | 1,680.03 | 738.46 | 6,372.37 |
| Public Utility | 401.35 | 267.57 | 891.89 | 1,337.84 | 2,898.65 |
| TOTAL CURRENT | 39,770.21 | 19,172.36 | 24,428.93 | 75,685.31 | 159,056.81 |
| TOTAL DELINQUENT | 682.43 | 451.99 | 410.65 | 2,025.81 | 3,570.88 |
| LESS TIF COLLECTED | 6,287.65 | | 3,631.48 | | 9,919.13 |
| TOTAL COLLECTED | 34,164.99 | 19,624.35 | 21,208.10 | 77,711.12 | 152,708.56 |
| REIMBURSEMENTS | | | | | |
| Non-Business Credit | 3,625.15 | 2,209.03 | 2,228.15 | | 8,062.33 |
| Non-Business Credit Delinquent | | | | | |
| Owner-Occupancy Credit | 312.95 | 190.71 | 192.42 | | 696.08 |
| Owner-Occupancy Credit Delinquent | 2.07 | 1.38 | 1.27 | | 4.72 |
| Homestead | 796.91 | 517.50 | 489.67 | 2,371.21 | 4,175.29 |
| Homestead Delinquent | 5.26 | 3.51 | 3.23 | 16.08 | 28.08 |
| TOTAL REIMBURSEMENTS | 4,742.34 | 2,922.13 | 2,914.74 | 2,387.29 | 12,966.50 |
| TOTAL DISTRIBUTION | 29,422.65 | 16,702.22 | 18,293.36 | 75,323.83 | 139,742.06 |
| DEDUCTIONS | | | | | |
| Aud. And Treas. Fees | 850.26 | 488.38 | 527.78 | 1,933.94 | 3,800.36 |
| DETAC Fee | 67.08 | 44.71 | 40.35 | 200.97 | 353.11 |
| Delinquent Advertising | | | | | |
| Tax Collector Salary | | | | | |
| HEALTH DEPARTMENT | 5,071.56 | | | | 5,071.56 |
| ELECTION CHARGEBACKS | | | | | |
| TOTAL DEDUCTIONS | 5,988.90 | 533.09 | 568.13 | 2,134.91 | 9,225.03 |
| BALANCES | 23,433.75 | 16,169.13 | 17,725.23 | 73,188.92 | 130,517.03 |
| Less Refunds | 144.38 | 96.25 | 88.73 | 430.29 | 759.65 |
| Less Advances | | | | | |
| NET DISTRIBUTION | 23,289.37 | 16,072.88 | 17,636.50 | 72,758.63 | 129,757.38 |

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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
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 10,329.99 | 10,812.24 | 9,579.47 | 30,721.70 |
| Com/Ind/Min | 2,502.12 | 1,760.64 | 1,748.90 | 6,011.66 |
| Public Utility | 52.57 | 131.43 | 87.62 | 271.62 |
| TOTAL CURRENT | 12,884.68 | 12,704.31 | 11,415.99 | 37,004.98 |
| TOTAL DELINQUENT | 361.04 | 267.40 | 273.56 | 902.00 |
| LESS TIF COLLECTED | | | | |
| TOTAL COLLECTED | 13,245.72 | 12,971.71 | 11,689.55 | 37,906.98 |
| REIMBURSEMENTS | | | | |
| Non-Business Credit | 1,341.42 | 1,422.54 | | 2,763.96 |
| Non-Business Credit Delinquent | (0.82) | | | (0.82) |
| Owner-Occupancy Credit | 110.45 | 101.50 | | 211.95 |
| Owner-Occupancy Credit Delinquent | 0.78 | | | 0.78 |
| Homestead | 446.10 | 354.85 | 372.80 | 1,173.75 |
| Homestead Delinquent | 4.59 | | | 4.59 |
| TOTAL REIMBURSEMENTS | 1,902.52 | 1,878.89 | 372.80 | 4,154.21 |
| TOTAL DISTRIBUTION | 11,343.20 | 11,092.82 | 11,316.75 | 33,752.77 |
| DEDUCTIONS | | | | |
| Aud. And Treas. Fees | 329.63 | 322.82 | 290.92 | 943.37 |
| DETAC Fee | 35.65 | 26.75 | 27.36 | 89.76 |
| Delinquent Advertising | | | | |
| Tax Collector Salary | | | | |
| HEALTH DEPARTMENT | 3,238.47 | | | 3,238.47 |
| ELECTION CHARGEBACKS | | | | |
| TOTAL DEDUCTIONS | 3,603.75 | 349.57 | 318.28 | 4,271.60 |
| BALANCES | 7,739.45 | 10,743.25 | 10,998.47 | 29,481.17 |
| Less Refunds | 20.14 | 9.03 | 9.50 | 38.67 |
| Less Advances | | | | |
| NET DISTRIBUTION | 7,719.31 | 10,734.22 | 10,988.97 | 29,442.50 |

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JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 12,431.68 | 12,431.68 |
| Com/Ind/Min | 1,402.79 | 1,402.79 |
| Public Utility | 1,161.48 | 1,161.48 |
| TOTAL CURRENT | 14,995.95 | 14,995.95 |
| TOTAL DELINQUENT | 331.35 | 331.35 |
| LESS TIF COLLECTED | | |
| TOTAL COLLECTED | 15,327.30 | 15,327.30 |
| REIMBURSEMENTS | | |
| Non-Business Credit | 1,649.68 | 1,649.68 |
| Non-Business Credit Delinquent | | |
| Owner-Occupancy Credit | 149.61 | 149.61 |
| Owner-Occupancy Credit Delinquent | | |
| Homestead | 554.62 | 554.62 |
| Homestead Delinquent | | |
| TOTAL REIMBURSEMENTS | 2,353.91 | 2,353.91 |
| TOTAL DISTRIBUTION | 12,973.39 | 12,973.39 |
| DEDUCTIONS | | |
| Aud. And Treas. Fees | 381.45 | 381.45 |
| DETAC Fee | 33.15 | 33.15 |
| Delinquent Advertising | | |
| Tax Collector Salary | | |
| HEALTH DEPARTMENT | 2,455.98 | 2,455.98 |
| ELECTION CHARGEBACKS | | |
| TOTAL DEDUCTIONS | 2,870.58 | 2,870.58 |
| BALANCES | 10,102.81 | 10,102.81 |
| Less Refunds | | |
| Less Advances | | |
| NET DISTRIBUTION | 10,102.81 | 10,102.81 |

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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
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 6,293.26 | 26,360.51 | 32,653.77 |
| Com/Ind/Min | 1,954.41 | 9,616.82 | 11,571.23 |
| Public Utility | 645.06 | 3,225.30 | 3,870.36 |
| TOTAL CURRENT | 8,892.73 | 39,202.63 | 48,095.36 |
| TOTAL DELINQUENT | 375.41 | 1,843.61 | 2,219.02 |
| LESS TIF COLLECTED | | | |
| TOTAL COLLECTED | 9,268.14 | 41,046.24 | 50,314.38 |
| REIMBURSEMENTS | | | |
| Non-Business Credit | 789.38 | | 789.38 |
| Non-Business Credit Delinquent | (1.94) | | (1.94) |
| Owner-Occupancy Credit | 102.22 | | 102.22 |
| Owner-Occupancy Credit Delinquent | (0.49) | | (0.49) |
| Homestead | 424.01 | 2,099.29 | 2,523.30 |
| Homestead Delinquent | | | |
| TOTAL REIMBURSEMENTS | 1,313.18 | 2,099.29 | 3,412.47 |
| TOTAL DISTRIBUTION | 7,954.96 | 38,946.95 | 46,901.91 |
| DEDUCTIONS | | | |
| Aud. And Treas. Fees | 230.63 | 1,021.48 | 1,252.11 |
| DETAC Fee | 37.77 | 184.36 | 222.13 |
| Delinquent Advertising | | | |
| Tax Collector Salary | | | |
| HEALTH DEPARTMENT | 1,277.82 | | 1,277.82 |
| ELECTION CHARGEBACKS | | | |
| TOTAL DEDUCTIONS | 1,546.22 | 1,205.84 | 2,752.06 |
| BALANCES | 6,408.74 | 37,741.11 | 44,149.85 |
| Less Refunds | 17.36 | 85.91 | 103.27 |
| Less Advances | | | |
| NET DISTRIBUTION | 6,391.38 | 37,655.20 | 44,046.58 |

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 SIGNATURE OF OFFICER

 JILL HALL

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 907.70 | 2,632.00 | 3,760.38 | 6,898.23 | 5,113.89 | 19,312.20 |
| Com/Ind/Min | 280.31 | 829.20 | 1,184.66 | 2,104.59 | 1,916.06 | 6,314.82 |
| Public Utility | | | | | | |
| TOTAL CURRENT | 1,188.01 | 3,461.20 | 4,945.04 | 9,002.82 | 7,029.95 | 25,627.02 |
| TOTAL DELINQUENT | 95.59 | 282.35 | 403.33 | 718.45 | 644.08 | 2,143.80 |
| LESS TIF COLLECTED | | | | | | |
| TOTAL COLLECTED | 1,283.60 | 3,743.55 | 5,348.37 | 9,721.27 | 7,674.03 | 27,770.82 |
| REIMBURSEMENTS | | | | | | |
| Non-Business Credit | 110.87 | 321.37 | 459.21 | 842.21 | 624.25 | 2,357.91 |
| Non-Business Credit Delinquent | | | | | | |
| Owner-Occupancy Credit | 11.89 | 34.54 | 49.35 | 90.52 | 67.31 | 253.61 |
| Owner-Occupancy Credit Delinquent | | | | | | |
| Homestead | 61.35 | 177.64 | 253.66 | 465.48 | 344.92 | 1,303.05 |
| Homestead Delinquent | | | | | | |
| TOTAL REIMBURSEMENTS | 184.11 | 533.55 | 762.22 | 1,398.21 | 1,036.48 | 3,914.57 |
| TOTAL DISTRIBUTION | 1,099.49 | 3,210.00 | 4,586.15 | 8,323.06 | 6,637.55 | 23,856.25 |
| DEDUCTIONS | | | | | | |
| Aud. And Treas. Fees | 31.95 | 93.17 | 133.11 | 241.91 | 190.97 | 691.11 |
| DETAC Fee | 9.56 | 28.24 | 40.33 | 71.85 | 64.40 | 214.38 |
| Delinquent Advertising | | | | | | |
| Tax Collector Salary | | | | | | |
| HEALTH DEPARTMENT | 368.09 | | | | | 368.09 |
| ELECTION CHARGEBACKS | 163.84 | | | | | 163.84 |
| TOTAL DEDUCTIONS | 573.44 | 121.41 | 173.44 | 313.76 | 255.37 | 1,437.42 |
| BALANCES | 526.05 | 3,088.59 | 4,412.71 | 8,009.30 | 6,382.18 | 22,418.83 |
| Less Refunds | 0.92 | 2.68 | 3.83 | 7.02 | 5.21 | 19.66 |
| Less Advances | | | | | | |
| NET DISTRIBUTION | 525.13 | 3,085.91 | 4,408.88 | 8,002.28 | 6,376.97 | 22,399.17 |

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
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 20,270.39 | 156,619.55 | 176,889.94 |
| Com/Ind/Min | 5,811.13 | 59,876.67 | 65,687.80 |
| Public Utility | | | |
| TOTAL CURRENT | 26,081.52 | 216,496.22 | 242,577.74 |
| TOTAL DELINQUENT | 956.86 | 9,155.69 | 10,112.55 |
| LESS TIF COLLECTED | 237.90 | 2,451.21 | 2,689.11 |
| TOTAL COLLECTED | 26,800.48 | 223,200.70 | 250,001.18 |
| REIMBURSEMENTS | | | |
| Non-Business Credit | 2,380.01 | | 2,380.01 |
| Non-Business Credit Delinquent | | | |
| Owner-Occupancy Credit | 269.24 | | 269.24 |
| Owner-Occupancy Credit Delinquent | | | |
| Homestead | 825.45 | 7,454.07 | 8,279.52 |
| Homestead Delinquent | | | |
| TOTAL REIMBURSEMENTS | 3,474.70 | 7,454.07 | 10,928.77 |
| TOTAL DISTRIBUTION | 23,325.78 | 215,746.63 | 239,072.41 |
| DEDUCTIONS | | | |
| Aud. And Treas. Fees | 666.94 | 5,554.64 | 6,221.58 |
| DETAC Fee | 95.68 | 915.58 | 1,011.26 |
| Delinquent Advertising | | | |
| Tax Collector Salary | | | |
| HEALTH DEPARTMENT | 4,000.41 | | 4,000.41 |
| ELECTION CHARGEBACKS | | | |
| TOTAL DEDUCTIONS | 4,763.03 | 6,470.22 | 11,233.25 |
| BALANCES | 18,562.75 | 209,276.41 | 227,839.16 |
| Less Refunds | 11.62 | 101.72 | 113.34 |
| Less Advances | | | |
| NET DISTRIBUTION | 18,551.13 | 209,174.69 | 227,725.82 |

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 SIGNATURE OF OFFICER

 JILL HALL

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 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 1,986.01 | 1,986.01 |
| Com/Ind/Min | 208.70 | 208.70 |
| Public Utility | | |
| TOTAL CURRENT | 2,194.71 | 2,194.71 |
| TOTAL DELINQUENT | 19.13 | 19.13 |
| LESS TIF COLLECTED | | |
| TOTAL COLLECTED | 2,213.84 | 2,213.84 |
| REIMBURSEMENTS | | |
| Non-Business Credit | 243.09 | 243.09 |
| Non-Business Credit Delinquent | | |
| Owner-Occupancy Credit | 18.93 | 18.93 |
| Owner-Occupancy Credit Delinquent | | |
| Homestead | 77.27 | 77.27 |
| Homestead Delinquent | | |
| TOTAL REIMBURSEMENTS | 339.29 | 339.29 |
| TOTAL DISTRIBUTION | 1,874.55 | 1,874.55 |
| DEDUCTIONS | | |
| Aud. And Treas. Fees | 55.10 | 55.10 |
| DETAC Fee | 1.92 | 1.92 |
| Delinquent Advertising | | |
| Tax Collector Salary | | |
| HEALTH DEPARTMENT | 368.66 | 368.66 |
| ELECTION CHARGEBACKS | | |
| TOTAL DEDUCTIONS | 425.68 | 425.68 |
| BALANCES | 1,448.87 | 1,448.87 |
| Less Refunds | | |
| Less Advances | | |
| NET DISTRIBUTION | 1,448.87 | 1,448.87 |

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 SIGNATURE OF OFFICER

 JILL HALL

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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 | 2023 OPERATING EXPENSES 5.00 | TOTALS |
|-----------------------------------|----------------------|------------------|----------------------------|---------------------------------|------------------|
| REAL PROPERTY | | | | | |
| Agr/Res | 631.45 | 3,283.11 | 4,138.02 | 5,136.80 | 13,189.38 |
| Com/Ind/Min | 79.90 | 566.64 | 665.70 | 665.97 | 1,978.21 |
| Public Utility | | | | | |
| TOTAL CURRENT | 711.35 | 3,849.75 | 4,803.72 | 5,802.77 | 15,167.59 |
| TOTAL DELINQUENT | 48.78 | 273.73 | 338.60 | 441.76 | 1,102.87 |
| LESS TIF COLLECTED | | | | | |
| TOTAL COLLECTED | 760.13 | 4,123.48 | 5,142.32 | 6,244.53 | 16,270.46 |
| REIMBURSEMENTS | | | | | |
| Non-Business Credit | 76.20 | 396.19 | 499.38 | | 971.77 |
| Non-Business Credit Delinquent | | | | | |
| Owner-Occupancy Credit | 6.42 | 33.27 | 41.93 | | 81.62 |
| Owner-Occupancy Credit Delinquent | | | | | |
| Homestead | 52.21 | 271.13 | 341.77 | 496.50 | 1,161.61 |
| Homestead Delinquent | | | | | |
| TOTAL REIMBURSEMENTS | 134.83 | 700.59 | 883.08 | 496.50 | 2,215.00 |
| TOTAL DISTRIBUTION | 625.30 | 3,422.89 | 4,259.24 | 5,748.03 | 14,055.46 |
| DEDUCTIONS | | | | | |
| Aud. And Treas. Fees | 18.91 | 102.61 | 127.98 | 155.40 | 404.90 |
| DETAC Fee | 4.88 | 27.36 | 33.85 | 44.17 | 110.26 |
| Delinquent Advertising | | | | | |
| Tax Collector Salary | | | | | |
| HEALTH DEPARTMENT | 188.32 | | | | 188.32 |
| ELECTION CHARGEBACKS | | | | | |
| TOTAL DEDUCTIONS | 212.11 | 129.97 | 161.83 | 199.57 | 703.48 |
| BALANCES | 413.19 | 3,292.92 | 4,097.41 | 5,548.46 | 13,351.98 |
| Less Refunds | | | | | |
| Less Advances | | | | | |
| NET DISTRIBUTION | 413.19 | 3,292.92 | 4,097.41 | 5,548.46 | 13,351.98 |

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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
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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 | 2022 CEMETERY 1.00 | TOTALS |
|-----------------------------------|----------------------|------------------|----------------------------|----------------------------|-----------------------|-------------------|
| REAL PROPERTY | | | | | | |
| Agr/Res | 19,006.32 | 64,258.95 | 58,164.87 | 47,311.72 | 31,121.02 | 219,862.88 |
| Com/Ind/Min | 9,506.68 | 43,684.36 | 36,590.92 | 29,899.32 | 15,843.96 | 135,525.24 |
| Public Utility | | | | | | |
| TOTAL CURRENT | 28,513.00 | 107,943.31 | 94,755.79 | 77,211.04 | 46,964.98 | 355,388.12 |
| TOTAL DELINQUENT | 119.17 | 427.28 | 380.53 | 335.73 | 212.76 | 1,475.47 |
| LESS TIF COLLECTED | 10,813.96 | 41,208.67 | 36,112.85 | 29,603.58 | 17,932.13 | 135,671.19 |
| TOTAL COLLECTED | 17,818.21 | 67,161.92 | 59,023.47 | 47,943.19 | 29,245.61 | 221,192.40 |
| REIMBURSEMENTS | | | | | | |
| Non-Business Credit | 1,413.52 | 4,778.59 | 4,325.33 | | | 10,517.44 |
| Non-Business Credit Delinquent | | | | | | |
| Owner-Occupancy Credit | 151.63 | 512.92 | 464.12 | | | 1,128.67 |
| Owner-Occupancy Credit Delinquent | | 0.01 | 0.01 | | | 0.02 |
| Homestead | 331.20 | 1,121.96 | 1,014.97 | 957.39 | 628.90 | 4,054.42 |
| Homestead Delinquent | | | | | | |
| TOTAL REIMBURSEMENTS | 1,896.35 | 6,413.48 | 5,804.43 | 957.39 | 628.90 | 15,700.55 |
| TOTAL DISTRIBUTION | 15,921.86 | 60,748.44 | 53,219.04 | 46,985.80 | 28,616.71 | 205,491.85 |
| DEDUCTIONS | | | | | | |
| Aud. And Treas. Fees | 443.45 | 1,671.39 | 1,468.90 | 1,193.15 | 727.79 | 5,504.68 |
| DETAC Fee | 11.62 | 41.72 | 37.13 | 33.57 | 21.29 | 145.33 |
| Delinquent Advertising | | | | | | |
| Tax Collector Salary | | | | | | |
| HEALTH DEPARTMENT | 4,102.12 | | | | | 4,102.12 |
| ELECTION CHARGEBACKS | | | | | | |
| TOTAL DEDUCTIONS | 4,557.19 | 1,713.11 | 1,506.03 | 1,226.72 | 749.08 | 9,752.13 |
| BALANCES | 11,364.67 | 59,035.33 | 51,713.01 | 45,759.08 | 27,867.63 | 195,739.72 |
| Less Refunds | | 0.01 | 0.01 | 0.01 | 0.01 | 0.04 |
| Less Advances | | | | | | |
| NET DISTRIBUTION | 11,364.67 | 59,035.32 | 51,713.00 | 45,759.07 | 27,867.62 | 195,739.68 |

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 SIGNATURE OF OFFICER

JILL HALL

 COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 7,244.44 | 6,809.09 | 17,691.41 | 10,989.84 | 42,734.78 |
| Com/Ind/Min | 2,421.47 | 4,205.30 | 8,675.16 | 4,487.82 | 19,789.75 |
| Public Utility | | | | | |
| TOTAL CURRENT | 9,665.91 | 11,014.39 | 26,366.57 | 15,477.66 | 62,524.53 |
| TOTAL DELINQUENT | 355.02 | 368.71 | 917.25 | 635.02 | 2,276.00 |
| LESS TIF COLLECTED | | | | | |
| TOTAL COLLECTED | 10,020.93 | 11,383.10 | 27,283.82 | 16,112.68 | 64,800.53 |
| REIMBURSEMENTS | | | | | |
| Non-Business Credit | 923.97 | 868.49 | 2,256.13 | | 4,048.59 |
| Non-Business Credit Delinquent | (1.38) | (1.29) | (3.36) | | (6.03) |
| Owner-Occupancy Credit | 90.62 | 85.64 | 221.85 | | 398.11 |
| Owner-Occupancy Credit Delinquent | 1.29 | 1.21 | 3.16 | | 5.66 |
| Homestead | 415.21 | 393.91 | 1,019.78 | 745.94 | 2,574.84 |
| Homestead Delinquent | 7.66 | 7.20 | 18.70 | 13.74 | 47.30 |
| TOTAL REIMBURSEMENTS | 1,437.37 | 1,355.16 | 3,516.26 | 759.68 | 7,068.47 |
| TOTAL DISTRIBUTION | 8,583.56 | 10,027.94 | 23,767.56 | 15,353.00 | 57,732.06 |
| DEDUCTIONS | | | | | |
| Aud. And Treas. Fees | 249.40 | 283.29 | 679.00 | 400.99 | 1,612.68 |
| DETAC Fee | 34.75 | 36.16 | 89.87 | 62.13 | 222.91 |
| Delinquent Advertising | | | | | |
| Tax Collector Salary | | | | | |
| HEALTH DEPARTMENT | 1,444.47 | | | | 1,444.47 |
| ELECTION CHARGEBACKS | | | | | |
| TOTAL DEDUCTIONS | 1,728.62 | 319.45 | 768.87 | 463.12 | 3,280.06 |
| BALANCES | 6,854.94 | 9,708.49 | 22,998.69 | 14,889.88 | 54,452.00 |
| Less Refunds | 25.24 | 26.71 | 65.92 | 44.89 | 162.76 |
| Less Advances | | | | | |
| NET DISTRIBUTION | 6,829.70 | 9,681.78 | 22,932.77 | 14,844.99 | 54,289.24 |

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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
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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 | 1,897.13 | 1,578.11 | 4,735.32 | 3,802.42 | 7,605.17 | 6,655.04 | 26,273.19 |
| Com/Ind/Min | 198.70 | 237.36 | 807.90 | 425.27 | 850.60 | 744.22 | 3,264.05 |
| Public Utility | | | | | | | |
| TOTAL CURRENT | 2,095.83 | 1,815.47 | 5,543.22 | 4,227.69 | 8,455.77 | 7,399.26 | 29,537.24 |
| TOTAL DELINQUENT | 63.70 | 52.98 | 158.97 | 127.66 | 255.33 | 223.40 | 882.04 |
| LESS TIF COLLECTED | | | | | | | |
| TOTAL COLLECTED | 2,159.53 | 1,868.45 | 5,702.19 | 4,355.35 | 8,711.10 | 7,622.66 | 30,419.28 |
| 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 | 1,774.09 | 1,548.07 | 4,740.73 | 3,583.31 | 7,166.80 | 6,271.12 | 25,084.12 |
| DEDUCTIONS | | | | | | | |
| Aud. And Treas. Fees | 53.75 | 46.50 | 141.89 | 108.38 | 216.79 | 189.69 | 757.00 |
| DETAC Fee | 6.37 | 5.29 | 15.89 | 12.76 | 25.53 | 22.35 | 88.19 |
| Delinquent Advertising | | | | | | | |
| Tax Collector Salary | | | | | | | |
| HEALTH DEPARTMENT | 420.20 | | | | | | 420.20 |
| ELECTION CHARGEBACKS | | | | | | | |
| TOTAL DEDUCTIONS | 480.32 | 51.79 | 157.78 | 121.14 | 242.32 | 212.04 | 1,265.39 |
| BALANCES | 1,293.77 | 1,496.28 | 4,582.95 | 3,462.17 | 6,924.48 | 6,059.08 | 23,818.73 |
| Less Refunds | | | | | | | |
| Less Advances | | | | | | | |
| NET DISTRIBUTION | 1,293.77 | 1,496.28 | 4,582.95 | 3,462.17 | 6,924.48 | 6,059.08 | 23,818.73 |

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JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES
 MADE AT THE SECOND 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 | 2,872.98 | 11,501.92 | 14,374.90 |
| Com/Ind/Min | 1,074.51 | 5,940.87 | 7,015.38 |
| Public Utility | 250.88 | 1,505.30 | 1,756.18 |
| TOTAL CURRENT | 4,198.37 | 18,948.09 | 23,146.46 |
| TOTAL DELINQUENT | 187.11 | 771.64 | 958.75 |
| LESS TIF COLLECTED | | | |
| TOTAL COLLECTED | 4,385.48 | 19,719.73 | 24,105.21 |
| 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 | | | |
| Homestead | 161.81 | 647.72 | 809.53 |
| Homestead Delinquent | | | |
| TOTAL REIMBURSEMENTS | 571.53 | 2,287.59 | 2,859.12 |
| TOTAL DISTRIBUTION | 3,813.95 | 17,432.14 | 21,246.09 |
| DEDUCTIONS | | | |
| Aud. And Treas. Fees | 109.13 | 490.75 | 599.88 |
| DETAC Fee | 18.72 | 77.18 | 95.90 |
| Delinquent Advertising | | | |
| Tax Collector Salary | | | |
| HEALTH DEPARTMENT | 735.00 | | 735.00 |
| ELECTION CHARGEBACKS | | | |
| TOTAL DEDUCTIONS | 862.85 | 567.93 | 1,430.78 |
| BALANCES | 2,951.10 | 16,864.21 | 19,815.31 |
| Less Refunds | | | |
| Less Advances | | | |
| NET DISTRIBUTION | 2,951.10 | 16,864.21 | 19,815.31 |

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 JILL HALL

COUNTY AUDITOR

 DEPUTY AUDITOR

AUDITOR'S OFFICE, BROWN COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 405.14 | 405.14 |
| Com/Ind/Min | | |
| Public Utility | | |
| TOTAL CURRENT | 405.14 | 405.14 |
| TOTAL DELINQUENT | 0.14 | 0.14 |
| LESS TIF COLLECTED | | |
| TOTAL COLLECTED | 405.28 | 405.28 |
| 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 | 333.71 | 333.71 |
| DEDUCTIONS | | |
| Aud. And Treas. Fees | 10.07 | 10.07 |
| DETAC Fee | 0.01 | 0.01 |
| Delinquent Advertising | | |
| Tax Collector Salary | | |
| HEALTH DEPARTMENT | | |
| ELECTION CHARGEBACKS | | |
| TOTAL DEDUCTIONS | 10.08 | 10.08 |
| BALANCES | 323.63 | 323.63 |
| Less Refunds | | |
| Less Advances | | |
| NET DISTRIBUTION | 323.63 | 323.63 |

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JILL HALL

COUNTY AUDITOR

DEPUTY AUDITOR

 SIGNATURE OF OFFICER

AUDITOR'S OFFICE, BROWN COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND 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 | 138,242.86 | 53,209.74 | 191,452.60 |
| Com/Ind/Min | 7,283.26 | 2,432.78 | 9,716.04 |
| Public Utility | 18,173.87 | 6,057.97 | 24,231.84 |
| TOTAL CURRENT | 163,699.99 | 61,700.49 | 225,400.48 |
| TOTAL DELINQUENT | 3,335.60 | 1,280.93 | 4,616.53 |
| LESS TIF COLLECTED | | | |
| TOTAL COLLECTED | 167,035.59 | 62,981.42 | 230,017.01 |
| REIMBURSEMENTS | | | |
| Non-Business Credit | | | |
| Non-Business Credit Delinquent | | | |
| Owner-Occupancy Credit | | | |
| Owner-Occupancy Credit Delinquent | | | |
| Homestead | 4,290.90 | 1,653.55 | 5,944.45 |
| Homestead Delinquent | | | |
| TOTAL REIMBURSEMENTS | 4,290.90 | 1,653.55 | 5,944.45 |
| TOTAL DISTRIBUTION | 162,744.69 | 61,327.87 | 224,072.56 |
| DEDUCTIONS | | | |
| Aud. And Treas. Fees | 4,156.87 | 1,567.33 | 5,724.20 |
| DETAC Fee | 333.59 | 128.09 | 461.68 |
| Delinquent Advertising | | | |
| Tax Collector Salary | | | |
| HEALTH DEPARTMENT | | | |
| ELECTION CHARGEBACKS | | | |
| TOTAL DEDUCTIONS | 4,490.46 | 1,695.42 | 6,185.88 |
| BALANCES | 158,254.23 | 59,632.45 | 217,886.68 |
| Less Refunds | | | |
| Less Advances | | | |
| NET DISTRIBUTION | 158,254.23 | 59,632.45 | 217,886.68 |

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