

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Agr/Res	13,543,379.77
Com/Ind	3,114,966.14
All Other	8,002,247.07
TOTAL CURRENT	24,717,056.11
TOTAL DELINQUENT	1,087,831.08
TOTAL COLLECTED	25,804,887.19
<b>REIMBURSEMENTS</b>	
Non-Business Credit	1,122,198.63
Non-Business Credit Delinquent	60.22
Owner-Occupancy Credit	129,235.09
Owner-Occupancy Credit Delinquent	430.26
Homestead	328,727.10
Homestead Delinquent	13,104.10
TOTAL REIMBURSEMENTS	1,593,755.40
<b>TOTAL DISTRIBUTION</b>	<b>24,211,131.79</b>
<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	494,876.25
DETAC Fee	53,711.82
Delinquent Advertising	3,200.00
Tax Collector Salary	
TIF COLLECTED	39,171.64
EMERGENCY MANAGEMENT AGENCY	720.90
HEALTH DEPARTMENT	88,908.91
ELECTION EXPENSES	5,763.08
TOTAL DEDUCTIONS	686,352.60
BALANCES	23,524,779.19
Less Refunds	69,869.47
Less Advances	3,159,175.51
<b>NET DISTRIBUTION</b>	<b>20,295,734.21</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR CARROLL COUNTY

SOURCE OF RECEIPTS	GENERAL FUND		1976 ROAD IMPROVEMENT		2014 SENIOR	2017 COUNTY HOME		TOTALS
	3.30	CCBDD 99 3.10	CCBDD 04 1.00	1.70	CITIZENS 0.50	OPERATING 1.40		
<b>REAL PROPERTY</b>								
Agr/Res	1,109,189.95	831,137.02	225,771.46	58,644.63	142,375.62	430,647.76		2,797,766.44
Com/Ind	255,073.65	234,055.70	71,500.61	43,308.53	37,761.12	105,705.94		747,405.55
All Other	512,274.44	481,227.44	155,235.07	263,898.94	77,617.63	217,328.62		1,707,582.14
TOTAL CURRENT	1,876,538.04	1,546,420.16	452,507.14	365,852.10	257,754.37	753,682.32		5,252,754.13
TOTAL DELINQUENT	87,634.15	67,792.40	18,801.53	6,103.42	12,546.73	37,536.62		230,414.85
TOTAL COLLECTED	1,964,172.19	1,614,212.56	471,308.67	371,955.52	270,301.10	791,218.94		5,483,168.98
<b>REIMBURSEMENTS</b>								
Non-Business Credit	97,954.23	73,393.12	19,928.43	5,164.60				196,440.38
Non-Business Credit Delinquent	3.90	2.93	0.80	0.21				7.84
Owner-Occupancy Credit	11,195.24	8,389.76	2,278.33	591.38				22,454.71
Owner-Occupancy Credit Delinquent	37.27	27.94	7.58	1.97				74.76
Homestead	26,568.42	19,924.42	5,408.35	1,411.76	3,848.95	11,631.20		68,793.10
Homestead Delinquent	1,111.00	832.39	226.06	58.60	160.67	485.96		2,874.68
TOTAL REIMBURSEMENTS	136,870.06	102,570.56	27,849.55	7,228.52	4,009.62	12,117.16		290,645.47
<b>TOTAL DISTRIBUTION</b>	<b>1,827,302.13</b>	<b>1,511,642.00</b>	<b>443,459.12</b>	<b>364,727.00</b>	<b>266,291.48</b>	<b>779,101.78</b>		<b>5,192,523.51</b>
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	37,704.81	30,980.98	9,044.88	7,141.39	5,188.19	15,187.81		105,248.06
DETAC Fee	4,324.14	3,346.36	928.28	302.12	619.28	1,852.50		11,372.68
Delinquent Advertising	2,148.74							2,148.74
Tax Collector Salary								
TIF COLLECTED	3,222.23	2,956.71	903.06	547.08	476.93	1,335.28		9,441.29
EMERGENCY MANAGEMENT AGENC								
HEALTH DEPARTMENT								
ELECTION EXPENSES								
TOTAL DEDUCTIONS	47,399.92	37,284.05	10,876.22	7,990.59	6,284.40	18,375.59		128,210.77
BALANCES	1,779,902.21	1,474,357.95	432,582.90	356,736.41	260,007.08	760,726.19		5,064,312.74
Less Refunds	5,903.57	5,199.55	1,555.31	851.05	868.36	2,473.26		16,851.10
Less Advances								
<b>NET DISTRIBUTION</b>	<b>1,773,998.64</b>	<b>1,469,158.40</b>	<b>431,027.59</b>	<b>355,885.36</b>	<b>259,138.72</b>	<b>758,252.93</b>		<b>5,047,461.64</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR BROWN LSD

SOURCE OF RECEIPTS	GENERAL FUND 3.80	1976 CURRENT EXPENSE 21.80	1987 CURRENT EXPENSE 6.90	PERMANENT IMPROVEMENT- ONGOING 1.00	2009 EMERGENCY (\$523,000) 3.30	2010 EMERGENCY (\$700,000) 4.45	2013 BOND (\$17,152,577) 7.40	PERMANENT IMPROVEMENT 0.50	TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	277,816.03	882,887.51	303,604.34	27,666.13	241,262.23	325,335.50	541,009.76	29,231.23	2,628,812.73
Com/Ind	20,324.51	65,574.72	28,716.94	4,603.72	17,650.02	23,800.71	39,579.07	2,440.20	202,689.89
All Other	7,215.01	41,391.34	13,100.94	1,898.71	6,265.65	8,449.13	14,050.28	949.38	93,320.44
TOTAL CURRENT	305,355.55	989,853.57	345,422.22	34,168.56	265,177.90	357,585.34	594,639.11	32,620.81	2,924,823.06
TOTAL DELINQUENT	18,588.63	59,292.18	21,762.04	2,424.43	16,142.70	21,768.28	36,198.73	2,022.38	178,199.37
TOTAL COLLECTED	323,944.18	1,049,145.75	367,184.26	36,592.99	281,320.60	379,353.62	630,837.84	34,643.19	3,103,022.43
<b>REIMBURSEMENTS</b>									
Non-Business Credit	25,247.82	80,231.77	27,589.43	2,513.48	21,924.55	29,565.15	49,164.76	2,656.55	238,893.51
Non-Business Credit Delinquent									
Owner-Occupancy Credit	2,957.43	9,398.38	3,231.82	294.33	2,568.24	3,463.37	5,759.22	311.28	27,984.07
Owner-Occupancy Credit Delinquent	3.42	10.90	3.74	0.34	2.97	4.01	6.67	0.36	32.41
Homestead	5,612.25	17,832.18	6,132.98	559.33	4,871.87	6,572.68	10,927.63	590.17	53,099.09
Homestead Delinquent	30.50	96.93	33.33	3.04	26.49	35.72	59.40	3.21	288.62
TOTAL REIMBURSEMENTS	33,851.42	107,570.16	36,991.30	3,370.52	29,394.12	39,640.93	65,917.68	3,561.57	320,297.70
<b>TOTAL DISTRIBUTION</b>	290,092.76	941,575.59	330,192.96	33,222.47	251,926.48	339,712.69	564,920.16	31,081.62	2,782,724.73
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	6,228.77	20,172.88	7,060.21	703.64	5,409.18	7,294.18	12,129.67	666.13	59,664.66
DETAC Fee	927.72	2,960.00	1,086.24	121.04	805.70	1,086.42	1,806.64	100.92	8,894.68
Delinquent Advertising	30.48								30.48
Tax Collector Salary									
TIF COLLECTED									
EMERGENCY MANAGEMENT AGENC									
HEALTH DEPARTMENT									
ELECTION EXPENSES									
TOTAL DEDUCTIONS	7,186.97	23,132.88	8,146.45	824.68	6,214.88	8,380.60	13,936.31	767.05	68,589.82
BALANCES	282,905.79	918,442.71	322,046.51	32,397.79	245,711.60	331,332.09	550,983.85	30,314.57	2,714,134.91
Less Refunds	1,028.06	3,315.29	1,441.77	228.50	892.79	1,203.87	2,001.96	122.89	10,235.13
Less Advances									
<b>NET DISTRIBUTION</b>	281,877.73	915,127.42	320,604.74	32,169.29	244,818.81	330,128.22	548,981.89	30,191.68	2,703,899.78

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR CARROLLTON EVSD

SOURCE OF RECEIPTS	GENERAL FUND 4.00	1976 CURRENT EXPENSE 19.40	1977 CURRENT EXPENSE 6.00	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	777,306.51	2,383,773.08	737,243.04	3,898,322.63
Com/Ind	233,292.71	725,920.34	224,510.81	1,183,723.86
All Other	323,830.40	1,570,577.47	485,745.60	2,380,153.47
TOTAL CURRENT	1,334,429.62	4,680,270.89	1,447,499.45	7,462,199.96
TOTAL DELINQUENT	55,457.33	170,268.53	52,660.25	278,386.11
TOTAL COLLECTED	1,389,886.95	4,850,539.42	1,500,159.70	7,740,586.07
<b>REIMBURSEMENTS</b>				
Non-Business Credit	67,708.02	207,620.02	64,208.76	339,536.80
Non-Business Credit Delinquent	4.74	14.52	4.49	23.75
Owner-Occupancy Credit	7,740.84	23,732.73	7,340.00	38,813.57
Owner-Occupancy Credit Delinquent	18.28	56.07	17.32	91.67
Homestead	18,345.65	56,259.04	17,398.94	92,003.63
Homestead Delinquent	843.39	2,586.01	799.87	4,229.27
TOTAL REIMBURSEMENTS	94,660.92	290,268.39	89,769.38	474,698.69
<b>TOTAL DISTRIBUTION</b>	<b>1,295,226.03</b>	<b>4,560,271.03</b>	<b>1,410,390.32</b>	<b>7,265,887.38</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	26,698.10	93,183.20	28,819.46	148,700.76
DETAC Fee	2,729.46	8,380.50	2,591.88	13,701.84
Delinquent Advertising	454.59			454.59
Tax Collector Salary				
TIF COLLECTED	1,376.62	4,283.52	1,324.80	6,984.94
EMERGENCY MANAGEMENT AGENC				
HEALTH DEPARTMENT				
ELECTION EXPENSES				
TOTAL DEDUCTIONS	31,258.77	105,847.22	32,736.14	169,842.13
<b>BALANCES</b>	<b>1,263,967.26</b>	<b>4,454,423.81</b>	<b>1,377,654.18</b>	<b>7,096,045.25</b>
Less Refunds	5,642.26	17,506.37	5,414.40	28,563.03
Less Advances	558,809.09	1,892,047.43	585,168.20	3,036,024.72
<b>NET DISTRIBUTION</b>	<b>699,515.91</b>	<b>2,544,870.01</b>	<b>787,071.58</b>	<b>4,031,457.50</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR CONOTTON VALLEY LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVMENT 3.80	1976 CURRENT EXPENSE 25.20	1977 CURRENT EXPENSE 4.00	1988 CURRENT EXPENSE 3.95	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	109,263.89	423,376.33	67,203.24	73,607.03	673,450.49
Com/Ind	21,693.11	84,062.61	13,343.44	15,989.71	135,088.87
All Other	269,513.00	1,787,296.77	283,697.90	280,151.70	2,620,659.37
TOTAL CURRENT	400,470.00	2,294,735.71	364,244.58	369,748.44	3,429,198.73
TOTAL DELINQUENT	15,460.30	59,871.24	9,503.32	10,621.24	95,456.10
TOTAL COLLECTED	415,930.30	2,354,606.95	373,747.90	380,369.68	3,524,654.83
<b>REIMBURSEMENTS</b>					
Non-Business Credit	9,338.47	36,156.76	5,739.24	6,287.64	57,522.11
Non-Business Credit Delinquent					
Owner-Occupancy Credit	774.57	2,999.05	475.92	521.55	4,771.09
Owner-Occupancy Credit Delinquent	8.97	34.71	5.51	6.04	55.23
Homestead	2,525.78	9,777.33	1,551.96	1,699.66	15,554.73
Homestead Delinquent	146.42	566.91	90.00	98.58	901.91
TOTAL REIMBURSEMENTS	12,794.21	49,534.76	7,862.63	8,613.47	78,805.07
<b>TOTAL DISTRIBUTION</b>	403,136.09	2,305,072.19	365,885.27	371,756.21	3,445,849.76
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	7,951.25	45,095.56	7,157.95	7,279.63	67,484.39
DETAC Fee	765.28	2,963.48	470.38	525.82	4,724.96
Delinquent Advertising					
Tax Collector Salary					
TIF COLLECTED	2,402.68	9,310.68	1,477.86	1,770.98	14,962.20
EMERGENCY MANAGEMENT AGENC					
HEALTH DEPARTMENT					
ELECTION EXPENSES					
TOTAL DEDUCTIONS	11,119.21	57,369.72	9,106.19	9,576.43	87,171.55
<b>BALANCES</b>	392,016.88	2,247,702.47	356,779.08	362,179.78	3,358,678.21
Less Refunds	160.59	621.78	98.71	108.47	989.55
Less Advances					
<b>NET DISTRIBUTION</b>	391,856.29	2,247,080.69	356,680.37	362,071.31	3,357,688.66

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR EDISON LSD

SOURCE OF RECEIPTS	2010					TOTALS
	GENERAL FUND 4.00	1976 CURRENT EXPENSE 14.55	1977 CURRENT EXPENSE 7.60	EMERGENCY (\$1,049,150) 1.90	2014 CURRENT EXPENSE 5.90	
<b>REAL PROPERTY</b>						
Agr/Res	10,384.29	21,753.89	11,596.37	4,932.44	13,650.20	62,317.19
Com/Ind	1,196.00	3,197.84	1,694.38	568.05	1,764.05	8,420.32
All Other	1,196.98	4,354.00	2,274.27	568.58	1,765.56	10,159.39
TOTAL CURRENT	12,777.27	29,305.73	15,565.02	6,069.07	17,179.81	80,896.90
TOTAL DELINQUENT	601.18	1,263.11	673.19	285.55	879.58	3,702.61
TOTAL COLLECTED	13,378.45	30,568.84	16,238.21	6,354.62	18,059.39	84,599.51
<b>REIMBURSEMENTS</b>						
Non-Business Credit	956.66	2,004.40	1,068.33	454.48		4,483.87
Non-Business Credit Delinquent						
Owner-Occupancy Credit	125.81	263.48	140.43	59.76		589.48
Owner-Occupancy Credit Delinquent	1.65	3.46	1.84	0.78		7.73
Homestead	589.77	1,235.72	658.71	280.06	877.90	3,642.16
Homestead Delinquent	30.91	64.78	34.52	14.68	46.00	190.89
TOTAL REIMBURSEMENTS	1,704.80	3,571.84	1,903.83	809.76	923.90	8,914.13
<b>TOTAL DISTRIBUTION</b>	<b>11,673.65</b>	<b>26,997.00</b>	<b>14,334.38</b>	<b>5,544.86</b>	<b>17,135.49</b>	<b>75,685.38</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	257.22	587.77	312.23	122.16	347.24	1,626.62
DETAC Fee	28.44	59.74	31.86	13.50	41.70	175.24
Delinquent Advertising	3.34					3.34
Tax Collector Salary						
TIF COLLECTED						
EMERGENCY MANAGEMENT AGENC						
HEALTH DEPARTMENT						
ELECTION EXPENSES						
TOTAL DEDUCTIONS	289.00	647.51	344.09	135.66	388.94	1,805.20
<b>BALANCES</b>	<b>11,384.65</b>	<b>26,349.49</b>	<b>13,990.29</b>	<b>5,409.20</b>	<b>16,746.55</b>	<b>73,880.18</b>
Less Refunds	32.17	67.40	35.93	15.28	47.89	198.67
Less Advances						
<b>NET DISTRIBUTION</b>	<b>11,352.48</b>	<b>26,282.09</b>	<b>13,954.36</b>	<b>5,393.92</b>	<b>16,698.66</b>	<b>73,681.51</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR HARRISON-HILLS CSD

SOURCE OF RECEIPTS	2015					TOTALS
	GENERAL FUND 3.40	1976 CURRENT EXPENSE 24.75	1991 CURRENT EXPENSE 6.60	2015 BOND (\$28,280,000) 2.00	CLASSROOM FACILITIES 0.50	
<b>REAL PROPERTY</b>						
Agr/Res	310.36	1,166.47	348.81	191.45	41.28	2,058.37
Com/Ind	303.44	1,826.32	586.36	178.50	44.42	2,939.04
All Other	31.62	230.17	61.38	18.60	4.65	346.42
TOTAL CURRENT	645.42	3,222.96	996.55	388.55	90.35	5,343.83
TOTAL DELINQUENT	46.22	173.70	51.94	31.07	6.69	309.62
TOTAL COLLECTED	691.64	3,396.66	1,048.49	419.62	97.04	5,653.45
<b>REIMBURSEMENTS</b>						
Non-Business Credit	19.19	72.14	21.57			112.90
Non-Business Credit Delinquent						
Owner-Occupancy Credit	2.94	11.08	3.31			17.33
Owner-Occupancy Credit Delinquent						
Homestead	13.02	48.92	14.63	8.75	1.89	87.21
Homestead Delinquent						
TOTAL REIMBURSEMENTS	35.15	132.14	39.51	8.75	1.89	217.44
<b>TOTAL DISTRIBUTION</b>	656.49	3,264.52	1,008.98	410.87	95.15	5,436.01
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	13.31	65.32	20.17	8.05	1.86	108.71
DETAC Fee	2.32	8.68	2.60	1.56	0.34	15.50
Delinquent Advertising						
Tax Collector Salary						
TIF COLLECTED						
EMERGENCY MANAGEMENT AGENC						
HEALTH DEPARTMENT						
ELECTION EXPENSES						
TOTAL DEDUCTIONS	15.63	74.00	22.77	9.61	2.20	124.21
BALANCES	640.86	3,190.52	986.21	401.26	92.95	5,311.80
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	640.86	3,190.52	986.21	401.26	92.95	5,311.80

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR MINERVA LSD

SOURCE OF RECEIPTS	GENERAL FUND	1976 CURRENT	1978 CURRENT	2001 BOND	2006	2012	2013	TOTALS
	3.80	EXPENSE 23.00	EXPENSE 4.90	(\$14,025,000) 4.60	CLASSROOM FACILITIES 0.50	EMERGENCY (\$521,000) 2.00	EMERGENCY (\$1,110,000) 4.20	
<b>REAL PROPERTY</b>								
Agr/Res	83,814.31	282,738.29	63,903.64	101,459.08	8,940.71	44,112.00	92,636.84	677,604.87
Com/Ind	25,000.85	89,125.88	20,798.63	30,264.12	2,977.20	13,158.25	27,632.48	208,957.41
All Other	2,718.39	16,453.31	3,505.25	3,290.65	357.70	1,430.72	3,004.52	30,760.54
TOTAL CURRENT	111,533.55	388,317.48	88,207.52	135,013.85	12,275.61	58,700.97	123,273.84	917,322.82
TOTAL DELINQUENT	9,957.46	33,993.88	7,738.28	12,053.76	1,088.12	5,240.81	11,005.68	81,077.99
TOTAL COLLECTED	121,491.01	422,311.36	95,945.80	147,067.61	13,363.73	63,941.78	134,279.52	998,400.81
<b>REIMBURSEMENTS</b>								
Non-Business Credit	7,757.20	26,167.63	5,914.19	9,390.33	827.34	4,083.45	8,573.80	62,713.94
Non-Business Credit Delinquent	(0.01)	(0.02)	(0.01)	(0.01)			(0.01)	(0.06)
Owner-Occupancy Credit	1,086.02	3,664.27	828.29	1,314.70	115.85	571.71	1,200.44	8,781.28
Owner-Occupancy Credit Delinquent	7.62	25.74	5.81	9.22	0.81	4.01	8.42	61.63
Homestead	3,236.14	10,914.15	2,466.66	3,916.83	344.77	1,703.69	3,576.52	26,158.76
Homestead Delinquent	211.47	713.44	161.23	256.02	22.56	111.32	233.77	1,709.81
TOTAL REIMBURSEMENTS	12,298.44	41,485.21	9,376.17	14,887.09	1,311.33	6,474.18	13,592.94	99,425.36
<b>TOTAL DISTRIBUTION</b>	<b>109,192.57</b>	<b>380,826.15</b>	<b>86,569.63</b>	<b>132,180.52</b>	<b>12,052.40</b>	<b>57,467.60</b>	<b>120,686.58</b>	<b>898,975.45</b>
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	2,336.01	8,120.15	1,844.79	2,827.80	256.95	1,229.45	2,581.89	19,197.04
DETAC Fee	486.94	1,662.72	378.56	589.40	53.22	256.28	538.14	3,965.26
Delinquent Advertising	9.52							9.52
Tax Collector Salary								
TIF COLLECTED								
EMERGENCY MANAGEMENT AGENC								
HEALTH DEPARTMENT								
ELECTION EXPENSES								
TOTAL DEDUCTIONS	2,832.47	9,782.87	2,223.35	3,417.20	310.17	1,485.73	3,120.03	23,171.82
<b>BALANCES</b>	<b>106,360.10</b>	<b>371,043.28</b>	<b>84,346.28</b>	<b>128,763.32</b>	<b>11,742.23</b>	<b>55,981.87</b>	<b>117,566.55</b>	<b>875,803.63</b>
Less Refunds	218.64	737.59	166.69	264.69	23.32	115.08	241.67	1,767.68
Less Advances	10,816.03	36,893.28	8,394.04	13,093.04	1,179.88	5,692.55	11,954.50	88,023.32
<b>NET DISTRIBUTION</b>	<b>95,325.43</b>	<b>333,412.41</b>	<b>75,785.55</b>	<b>115,405.59</b>	<b>10,539.03</b>	<b>50,174.24</b>	<b>105,370.38</b>	<b>786,012.63</b>



AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR OSNABURG LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.40	1976 CURRENT EXPENSE 25.00	1977 CURRENT EXPENSE 6.00	1997 CURRENT EXPENSE 12.50	2000 CURRENT EXPENSE 8.60	2007 BOND (\$7,622,721) 4.00	2007 LOCAL INITIATIVES (\$1,078,900) 0.70	PERMANENT IMPROVEMENT- ONGOING 0.50	TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	504.40	473.53	188.43	733.03	607.00	458.55	80.24	44.94	3,090.12
Com/Ind	14.18	25.76	8.15	31.75	23.75	12.90	2.26	1.44	120.19
All Other									
TOTAL CURRENT	518.58	499.29	196.58	764.78	630.75	471.45	82.50	46.38	3,210.31
TOTAL DELINQUENT									
TOTAL COLLECTED	518.58	499.29	196.58	764.78	630.75	471.45	82.50	46.38	3,210.31
<b>REIMBURSEMENTS</b>									
Non-Business Credit	29.58	27.77	11.05	42.99	35.60	26.89	4.71	2.64	181.23
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	29.58	27.77	11.05	42.99	35.60	26.89	4.71	2.64	181.23
<b>TOTAL DISTRIBUTION</b>	<b>489.00</b>	<b>471.52</b>	<b>185.53</b>	<b>721.79</b>	<b>595.15</b>	<b>444.56</b>	<b>77.79</b>	<b>43.74</b>	<b>3,029.08</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	9.97	9.60	3.78	14.70	12.12	9.07	1.59	0.89	61.72
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
TIF COLLECTED									
EMERGENCY MANAGEMENT AGENC									
HEALTH DEPARTMENT									
ELECTION EXPENSES									
TOTAL DEDUCTIONS	9.97	9.60	3.78	14.70	12.12	9.07	1.59	0.89	61.72
BALANCES	479.03	461.92	181.75	707.09	583.03	435.49	76.20	42.85	2,967.36
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>479.03</b>	<b>461.92</b>	<b>181.75</b>	<b>707.09</b>	<b>583.03</b>	<b>435.49</b>	<b>76.20</b>	<b>42.85</b>	<b>2,967.36</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR SANDY VALLEY LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.40	1976 CURRENT EXPENSE 23.90	1978 CURRENT EXPENSE 5.00	1986 CURRENT EXPENSE 3.00	PERMANENT IMPROVEMENT 2.00	2005 BOND (\$12,400,000) 3.50	PERMANENT IMPROVEMENT- ONGOING 0.50	2012 EMERGENCY (\$750,000) 3.70	TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	65,983.08	164,585.07	38,842.74	24,925.66	11,181.65	52,487.58	5,623.61	55,485.93	419,115.32
Com/Ind	4,143.15	14,350.42	3,105.49	2,058.76	1,735.88	3,296.23	460.56	3,484.30	32,634.79
All Other	1,891.73	10,275.56	2,149.73	1,289.85	859.88	1,504.81	214.98	1,590.77	19,777.31
TOTAL CURRENT	72,017.96	189,211.05	44,097.96	28,274.27	13,777.41	57,288.62	6,299.15	60,561.00	471,527.42
TOTAL DELINQUENT	4,165.90	10,402.97	2,453.95	1,575.17	710.78	3,313.83	355.43	3,503.10	26,481.13
TOTAL COLLECTED	76,183.86	199,614.02	46,551.91	29,849.44	14,488.19	60,602.45	6,654.58	64,064.10	498,008.55
<b>REIMBURSEMENTS</b>									
Non-Business Credit	5,971.71	14,879.86	3,512.27	2,254.00	1,010.41	4,750.39	508.58	5,021.79	37,909.01
Non-Business Credit Delinquent									
Owner-Occupancy Credit	689.89	1,719.01	405.73	260.39	116.76	548.92	58.78	580.08	4,379.56
Owner-Occupancy Credit Delinquent	4.63	11.57	2.72	1.75	0.78	3.68	0.39	3.89	29.41
Homestead	1,398.51	3,485.36	822.91	528.12	236.67	1,112.79	118.81	1,175.96	8,879.13
Homestead Delinquent	69.80	173.94	41.05	26.35	11.81	55.53	5.94	58.70	443.12
TOTAL REIMBURSEMENTS	8,134.54	20,269.74	4,784.68	3,070.61	1,376.43	6,471.31	692.50	6,840.42	51,640.23
<b>TOTAL DISTRIBUTION</b>	<b>68,049.32</b>	<b>179,344.28</b>	<b>41,767.23</b>	<b>26,778.83</b>	<b>13,111.76</b>	<b>54,131.14</b>	<b>5,962.08</b>	<b>57,223.68</b>	<b>446,368.32</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	1,464.86	3,838.16	895.10	573.94	278.55	1,165.26	127.96	1,231.82	9,575.65
DETAC Fee	204.58	510.88	120.52	77.36	34.90	162.74	17.44	172.02	1,300.44
Delinquent Advertising	12.70								12.70
Tax Collector Salary									
TIF COLLECTED									
EMERGENCY MANAGEMENT AGENC									
HEALTH DEPARTMENT									
ELECTION EXPENSES	155.21								155.21
TOTAL DEDUCTIONS	1,837.35	4,349.04	1,015.62	651.30	313.45	1,328.00	145.40	1,403.84	11,044.00
BALANCES	66,211.97	174,995.24	40,751.61	26,127.53	12,798.31	52,803.14	5,816.68	55,819.84	435,324.32
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>66,211.97</b>	<b>174,995.24</b>	<b>40,751.61</b>	<b>26,127.53</b>	<b>12,798.31</b>	<b>52,803.14</b>	<b>5,816.68</b>	<b>55,819.84</b>	<b>435,324.32</b>

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR SOUTHERN LSD (COLUMBIANA CO.)

SOURCE OF RECEIPTS	PERM		1976 CURRENT EXPENSE 18.60	1980 CURRENT EXPENSE 4.00	1992 CURRENT EXPENSE 1.00	2000 CURRENT EXPENSE 7.84	2001	PERMANENT	TOTALS
	GENERAL FUND 2.00	IMPROVMENT 2.00					CLASSROOM FACILITIES 0.50	IMPROVEMENT 2.25	
<b>REAL PROPERTY</b>									
Agr/Res	143.07	143.07	661.84	149.20	40.84	407.15	22.24	168.04	1,735.45
Com/Ind	4.35	4.35	33.21	7.87	2.18	17.06	1.09	4.90	75.01
All Other	0.09	0.09	0.84	0.18	0.05	0.35	0.02	0.10	1.72
TOTAL CURRENT	147.51	147.51	695.89	157.25	43.07	424.56	23.35	173.04	1,812.18
TOTAL DELINQUENT									
TOTAL COLLECTED	147.51	147.51	695.89	157.25	43.07	424.56	23.35	173.04	1,812.18
<b>REIMBURSEMENTS</b>									
Non-Business Credit	9.04	9.04	41.83	9.43	2.59	25.75	1.40		99.08
Non-Business Credit Delinquent									
Owner-Occupancy Credit	1.18	1.18	5.48	1.23	0.34	3.37	0.19		12.97
Owner-Occupancy Credit Delinquent									
Homestead	7.66	7.66	35.42	7.98	2.18	21.79	1.19	9.84	93.72
Homestead Delinquent									
TOTAL REIMBURSEMENTS	17.88	17.88	82.73	18.64	5.11	50.91	2.78	9.84	205.77
<b>TOTAL DISTRIBUTION</b>	<b>129.63</b>	<b>129.63</b>	<b>613.16</b>	<b>138.61</b>	<b>37.96</b>	<b>373.65</b>	<b>20.57</b>	<b>163.20</b>	<b>1,606.41</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	2.84	2.84	13.37	3.02	0.84	8.16	0.44	3.32	34.83
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
TIF COLLECTED									
EMERGENCY MANAGEMENT AGENC									
HEALTH DEPARTMENT									
ELECTION EXPENSES									
TOTAL DEDUCTIONS	2.84	2.84	13.37	3.02	0.84	8.16	0.44	3.32	34.83
BALANCES	126.79	126.79	599.79	135.59	37.12	365.49	20.13	159.88	1,571.58
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>126.79</b>	<b>126.79</b>	<b>599.79</b>	<b>135.59</b>	<b>37.12</b>	<b>365.49</b>	<b>20.13</b>	<b>159.88</b>	<b>1,571.58</b>

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR BELMONT-HARRISON AREA JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 1.45	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	132.35	132.35
Com/Ind	129.41	129.41
All Other	13.49	13.49
TOTAL CURRENT	275.25	275.25
TOTAL DELINQUENT	19.71	19.71
TOTAL COLLECTED	294.96	294.96
<b>REIMBURSEMENTS</b>		
Non-Business Credit	8.19	8.19
Non-Business Credit Delinquent		
Owner-Occupancy Credit	1.26	1.26
Owner-Occupancy Credit Delinquent		
Homestead	5.55	5.55
Homestead Delinquent		
TOTAL REIMBURSEMENTS	15.00	15.00
<b>TOTAL DISTRIBUTION</b>	<b>279.96</b>	<b>279.96</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	5.67	5.67
DETAC Fee	0.98	0.98
Delinquent Advertising		
Tax Collector Salary		
TIF COLLECTED		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	6.65	6.65
BALANCES	273.31	273.31
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>273.31</b>	<b>273.31</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR BUCKEYE JVSD

SOURCE OF RECEIPTS	1994 CURRENT EXPENSE 1.00	2013 CURRENT EXPENSE 1.80	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	127,950.76	318,777.03	446,727.79
Com/Ind	47,990.19	109,983.57	157,973.76
All Other	151,882.34	273,387.76	425,270.10
TOTAL CURRENT	327,823.29	702,148.36	1,029,971.65
TOTAL DELINQUENT	10,646.11	26,224.28	36,870.39
TOTAL COLLECTED	338,469.40	728,372.64	1,066,842.04
<b>REIMBURSEMENTS</b>			
Non-Business Credit	11,113.86	27,705.04	38,818.90
Non-Business Credit Delinquent	0.68	1.69	2.37
Owner-Occupancy Credit	1,226.80	3,056.95	4,283.75
Owner-Occupancy Credit Delinquent	3.97	9.91	13.88
Homestead	3,006.54	7,506.31	10,512.85
Homestead Delinquent	143.00	356.30	499.30
TOTAL REIMBURSEMENTS	15,494.85	38,636.20	54,131.05
<b>TOTAL DISTRIBUTION</b>	<b>322,974.55</b>	<b>689,736.44</b>	<b>1,012,710.99</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	6,493.88	13,972.71	20,466.59
DETAC Fee	524.92	1,292.78	1,817.70
Delinquent Advertising			
Tax Collector Salary			
TIF COLLECTED	731.69	1,677.12	2,408.81
EMERGENCY MANAGEMENT AGENC			
HEALTH DEPARTMENT			
ELECTION EXPENSES			
TOTAL DEDUCTIONS	7,750.49	16,942.61	24,693.10
BALANCES	315,224.06	672,793.83	988,017.89
Less Refunds	1,032.82	2,403.78	3,436.60
Less Advances			
<b>NET DISTRIBUTION</b>	<b>314,191.24</b>	<b>670,390.05</b>	<b>984,581.29</b>

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR COLUMBIANA COUNTY JVSD

SOURCE OF RECEIPTS	1982 CURRENT EXPENSE 2.80	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	143.07	143.07
Com/Ind	4.44	4.44
All Other	0.13	0.13
TOTAL CURRENT	147.64	147.64
TOTAL DELINQUENT		
TOTAL COLLECTED	147.64	147.64
<b>REIMBURSEMENTS</b>		
Non-Business Credit	9.04	9.04
Non-Business Credit Delinquent		
Owner-Occupancy Credit	1.18	1.18
Owner-Occupancy Credit Delinquent		
Homestead	7.66	7.66
Homestead Delinquent		
TOTAL REIMBURSEMENTS	17.88	17.88
<b>TOTAL DISTRIBUTION</b>	<b>129.76</b>	<b>129.76</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	2.84	2.84
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
TIF COLLECTED		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	2.84	2.84
BALANCES	126.92	126.92
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>126.92</b>	<b>126.92</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR JEFFERSON COUNTY JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 0.93	PERMANENT IMPROVEMENT 0.07	1994 CURRENT EXPENSE 0.47	PERMANENT IMPROVEMENT 0.04	2013 CURRENT EXPENSE 0.67	PERMANENT IMPROVEMENT 0.33	TOTALS
<b>REAL PROPERTY</b>							
Agr/Res	2,338.26	97.23	1,169.19	48.66	1,700.62	785.13	6,139.09
Com/Ind	278.06	19.09	139.11	9.53	200.34	98.68	744.81
All Other	278.28	20.95	139.15	10.47	200.50	98.74	748.09
TOTAL CURRENT	2,894.60	137.27	1,447.45	68.66	2,101.46	982.55	7,631.99
TOTAL DELINQUENT	135.43	5.66	67.72	2.80	109.45	50.58	371.64
TOTAL COLLECTED	3,030.03	142.93	1,515.17	71.46	2,210.91	1,033.13	8,003.63
<b>REIMBURSEMENTS</b>							
Non-Business Credit	215.36	8.72	107.74	4.19			336.01
Non-Business Credit Delinquent							
Owner-Occupancy Credit	28.31	1.19	14.19	0.59			44.28
Owner-Occupancy Credit Delinquent	0.37	0.02	0.19	0.01			0.59
Homestead	132.90	5.42	66.27	2.70	109.39	50.46	367.14
Homestead Delinquent	6.96	0.29	3.48	0.14	5.73	2.65	19.25
TOTAL REIMBURSEMENTS	383.90	15.64	191.87	7.63	115.12	53.11	767.27
<b>TOTAL DISTRIBUTION</b>	2,646.13	127.29	1,323.30	63.83	2,095.79	980.02	7,236.36
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	58.28	2.73	29.15	1.35	42.51	19.87	153.89
DETAC Fee	6.40	0.28	3.22	0.12	5.20	2.38	17.60
Delinquent Advertising	0.75						0.75
Tax Collector Salary							
TIF COLLECTED							
EMERGENCY MANAGEMENT AGENC							
HEALTH DEPARTMENT							
ELECTION EXPENSES							
TOTAL DEDUCTIONS	65.43	3.01	32.37	1.47	47.71	22.25	172.24
BALANCES	2,580.70	124.28	1,290.93	62.36	2,048.08	957.77	7,064.12
Less Refunds	7.24	0.30	3.62	0.15	5.96	2.75	20.02
Less Advances							
<b>NET DISTRIBUTION</b>	2,573.46	123.98	1,287.31	62.21	2,042.12	955.02	7,044.10

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR STARK COUNTY AREA JVSD

SOURCE OF RECEIPTS	1980 CURRENT EXPENSE 2.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	190,329.84	190,329.84
Com/Ind	23,855.19	23,855.19
All Other	5,228.09	5,228.09
TOTAL CURRENT	219,413.12	219,413.12
TOTAL DELINQUENT	15,024.39	15,024.39
TOTAL COLLECTED	234,437.51	234,437.51
<b>REIMBURSEMENTS</b>		
Non-Business Credit	17,373.88	17,373.88
Non-Business Credit Delinquent		
Owner-Occupancy Credit	2,128.32	2,128.32
Owner-Occupancy Credit Delinquent	5.81	5.81
Homestead	4,658.28	4,658.28
Homestead Delinquent	127.37	127.37
TOTAL REIMBURSEMENTS	24,293.66	24,293.66
<b>TOTAL DISTRIBUTION</b>	<b>210,143.85</b>	<b>210,143.85</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	4,507.75	4,507.75
DETAC Fee	744.54	744.54
Delinquent Advertising		
Tax Collector Salary		
TIF COLLECTED		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	5,252.29	5,252.29
<b>BALANCES</b>	<b>204,891.56</b>	<b>204,891.56</b>
Less Refunds	656.16	656.16
Less Advances	35,127.47	35,127.47
<b>NET DISTRIBUTION</b>	<b>169,107.93</b>	<b>169,107.93</b>



AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR AUGUSTA TWP

SOURCE OF RECEIPTS	GENERAL FUND 2.00	ROAD AND BRIDGE 0.70	2003 FIRE 1.10	2005 FIRE 2.40	2011 ROAD & BRIDGE 2.50	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	33,940.81	11,879.53	3,679.38	20,989.05	35,520.94	106,009.71
Com/Ind	3,408.14	1,192.94	444.93	2,003.04	4,260.39	11,309.44
All Other	4,763.31	1,667.14	171.18	5,342.49	5,954.14	17,898.26
Augusta Lighting	1,311.16					
<b>TOTAL CURRENT</b>	<b>43,423.42</b>	<b>14,739.61</b>	<b>4,295.49</b>	<b>28,334.58</b>	<b>45,735.47</b>	<b>136,528.57</b>
<b>TOTAL DELINQUENT</b>	<b>4,660.15</b>	<b>1,630.95</b>	<b>239.71</b>	<b>3,430.38</b>	<b>4,890.56</b>	<b>14,851.75</b>
<b>TOTAL COLLECTED</b>	<b>48,083.57</b>	<b>16,370.56</b>	<b>4,535.20</b>	<b>31,764.96</b>	<b>50,626.03</b>	<b>151,380.32</b>
<b>REIMBURSEMENTS</b>						
Non-Business Credit	2,948.59	1,031.85	324.49	1,812.80	3,085.23	9,202.96
Non-Business Credit Delinquent						
Owner-Occupancy Credit	354.31	123.97	46.41	202.52	370.84	1,098.05
Owner-Occupancy Credit Delinquent	1.11	0.38	0.04	0.85	1.16	3.54
Homestead	872.96	305.43	107.38	513.04	912.88	2,711.69
Homestead Delinquent	45.14	15.80	5.81	26.00	47.22	139.97
<b>TOTAL REIMBURSEMENTS</b>	<b>4,222.11</b>	<b>1,477.43</b>	<b>484.13</b>	<b>2,555.21</b>	<b>4,417.33</b>	<b>13,156.21</b>
<b>TOTAL DISTRIBUTION</b>	<b>43,861.46</b>	<b>14,893.13</b>	<b>4,051.07</b>	<b>29,209.75</b>	<b>46,208.70</b>	<b>138,224.11</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	899.31	314.77	87.19	610.77	973.41	2,885.45
DETAC Fee	230.68	80.76	11.70	170.16	242.08	735.38
Delinquent Advertising	4.15					4.15
Tax Collector Salary						
TIF COLLECTED						
EMERGENCY MANAGEMENT AGENC	40.48					40.48
HEALTH DEPARTMENT	4,991.80					4,991.80
ELECTION EXPENSES	246.45					246.45
<b>TOTAL DEDUCTIONS</b>	<b>6,412.87</b>	<b>395.53</b>	<b>98.89</b>	<b>780.93</b>	<b>1,215.49</b>	<b>8,903.71</b>
<b>BALANCES</b>	<b>37,448.59</b>	<b>14,497.60</b>	<b>3,952.18</b>	<b>28,428.82</b>	<b>44,993.21</b>	<b>129,320.40</b>
Less Refunds	46.58	16.31	5.85	27.14	48.73	144.61
Less Advances						
<b>NET DISTRIBUTION</b>	<b>37,402.01</b>	<b>14,481.29</b>	<b>3,946.33</b>	<b>28,401.68</b>	<b>44,944.48</b>	<b>129,175.79</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE 1.80	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	42,883.83	125,563.15	168,446.98
Com/Ind	5,726.27	10,876.99	16,603.26
All Other	1,193.37	3,652.61	4,845.98
Brown Township Lighting	1,649.92		
TOTAL CURRENT	51,453.39	140,092.75	191,546.14
TOTAL DELINQUENT	3,493.39	9,913.10	13,406.49
TOTAL COLLECTED	54,946.78	150,005.85	204,952.63
<b>REIMBURSEMENTS</b>			
Non-Business Credit	3,911.10	11,363.02	15,274.12
Non-Business Credit Delinquent			
Owner-Occupancy Credit	475.14	1,289.46	1,764.60
Owner-Occupancy Credit Delinquent	1.43	3.52	4.95
Homestead	1,057.83	2,426.91	3,484.74
Homestead Delinquent	28.26	51.16	79.42
TOTAL REIMBURSEMENTS	5,473.76	15,134.07	20,607.83
<b>TOTAL DISTRIBUTION</b>	<b>49,473.02</b>	<b>134,871.78</b>	<b>184,344.80</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	1,024.71	2,884.28	3,908.99
DETAC Fee	173.14	492.88	666.02
Delinquent Advertising	4.74		4.74
Tax Collector Salary			
TIF COLLECTED			
EMERGENCY MANAGEMENT AGENC	124.25		124.25
HEALTH DEPARTMENT	15,323.81		15,323.81
ELECTION EXPENSES	1,296.45		1,296.45
TOTAL DEDUCTIONS	17,947.10	3,377.16	21,324.26
BALANCES	31,525.92	131,494.62	163,020.54
Less Refunds	160.43	397.62	558.05
Less Advances			
<b>NET DISTRIBUTION</b>	<b>31,365.49</b>	<b>131,097.00</b>	<b>162,462.49</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR CENTER TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.40	ROAD AND BRIDGE 2.30	1987 FIRE 0.40	2018 CEMETERY 0.50	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	15,737.41	32,460.50	2,256.38	17,603.73	68,058.02
Com/Ind	6,048.34	8,823.51	828.51	7,252.93	22,953.29
All Other	986.73	4,111.34	715.02	1,233.45	7,046.54
TOTAL CURRENT	22,772.48	45,395.35	3,799.91	26,090.11	98,057.85
TOTAL DELINQUENT	842.17	1,228.99	89.95	1,032.43	3,193.54
TOTAL COLLECTED	23,614.65	46,624.34	3,889.86	27,122.54	101,251.39
<b>REIMBURSEMENTS</b>					
Non-Business Credit	1,378.66	2,785.54	193.45		4,357.65
Non-Business Credit Delinquent					
Owner-Occupancy Credit	215.45	390.86	27.24		633.55
Owner-Occupancy Credit Delinquent					
Homestead	496.51	931.45	64.45	626.14	2,118.55
Homestead Delinquent	9.27	17.77	1.24	11.66	39.94
TOTAL REIMBURSEMENTS	2,099.89	4,125.62	286.38	637.80	7,149.69
<b>TOTAL DISTRIBUTION</b>	<b>21,514.76</b>	<b>42,498.72</b>	<b>3,603.48</b>	<b>26,484.74</b>	<b>94,101.70</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	451.43	896.50	74.80	518.33	1,941.06
DETAC Fee	41.64	60.56	4.44	51.02	157.66
Delinquent Advertising	1.22				1.22
Tax Collector Salary					
TIF COLLECTED	137.66			165.05	302.71
EMERGENCY MANAGEMENT AGENC	35.58				35.58
HEALTH DEPARTMENT	4,387.48				4,387.48
ELECTION EXPENSES	589.31				589.31
TOTAL DEDUCTIONS	5,644.32	957.06	79.24	734.40	7,415.02
<b>BALANCES</b>	<b>15,870.44</b>	<b>41,541.66</b>	<b>3,524.24</b>	<b>25,750.34</b>	<b>86,686.68</b>
Less Refunds	456.94	2,591.87	243.22	548.26	3,840.29
Less Advances					
<b>NET DISTRIBUTION</b>	<b>15,413.50</b>	<b>38,949.79</b>	<b>3,281.02</b>	<b>25,202.08</b>	<b>82,846.39</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR EAST TWP

SOURCE OF RECEIPTS	2009 ROAD			TOTALS
	GENERAL FUND 2.70	MAINT/DUST CONTROL 1.00	2018 FIRE 0.80	
<b>REAL PROPERTY</b>				
Agr/Res	25,170.45	7,450.32	7,133.43	39,754.20
Com/Ind	6,827.47	2,409.83	1,927.69	11,164.99
All Other	11,062.02	4,097.05	3,277.65	18,436.72
TOTAL CURRENT	43,059.94	13,957.20	12,338.77	69,355.91
TOTAL DELINQUENT	2,800.87	828.95	880.96	4,510.78
TOTAL COLLECTED	45,860.81	14,786.15	13,219.73	73,866.69
<b>REIMBURSEMENTS</b>				
Non-Business Credit	2,274.09	672.82		2,946.91
Non-Business Credit Delinquent				
Owner-Occupancy Credit	235.75	69.70		305.45
Owner-Occupancy Credit Delinquent				
Homestead	607.36	179.73	194.39	981.48
Homestead Delinquent	41.72	12.34	13.34	67.40
TOTAL REIMBURSEMENTS	3,158.92	934.59	207.73	4,301.24
<b>TOTAL DISTRIBUTION</b>	<b>42,701.89</b>	<b>13,851.56</b>	<b>13,012.00</b>	<b>69,565.45</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	881.79	284.29	254.18	1,420.26
DETAC Fee	137.96	40.82	43.36	222.14
Delinquent Advertising	7.22			7.22
Tax Collector Salary				
TIF COLLECTED				
EMERGENCY MANAGEMENT AGENC	21.07			21.07
HEALTH DEPARTMENT	2,599.19			2,599.19
ELECTION EXPENSES	144.30			144.30
TOTAL DEDUCTIONS	3,791.53	325.11	297.54	4,414.18
<b>BALANCES</b>	<b>38,910.36</b>	<b>13,526.45</b>	<b>12,714.46</b>	<b>65,151.27</b>
Less Refunds	42.76	12.65	13.67	69.08
Less Advances				
<b>NET DISTRIBUTION</b>	<b>38,867.60</b>	<b>13,513.80</b>	<b>12,700.79</b>	<b>65,082.19</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR FOX TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.00	ROAD AND BRIDGE 1.70	2007 FIRE 1.50	2011 ROAD & BRIDGE 2.50	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	13,667.60	23,230.24	13,493.33	25,839.49	76,230.66
Com/Ind	2,347.96	3,990.91	2,020.12	5,815.53	14,174.52
All Other	1,409.12	2,395.43	2,113.64	3,522.72	9,440.91
TOTAL CURRENT	17,424.68	29,616.58	17,627.09	35,177.74	99,846.09
TOTAL DELINQUENT	1,163.64	1,978.21	1,144.50	2,219.52	6,505.87
TOTAL COLLECTED	18,588.32	31,594.79	18,771.59	37,397.26	106,351.96
<b>REIMBURSEMENTS</b>					
Non-Business Credit	1,187.03	2,017.54	1,171.48	2,243.84	6,619.89
Non-Business Credit Delinquent	8.92	15.18	8.81	16.87	49.78
Owner-Occupancy Credit	103.01	175.05	101.71	194.80	574.57
Owner-Occupancy Credit Delinquent	0.21	0.35	0.20	0.39	1.15
Homestead	291.95	496.24	288.20	551.87	1,628.26
Homestead Delinquent	22.66	38.54	22.37	42.85	126.42
TOTAL REIMBURSEMENTS	1,613.78	2,742.90	1,592.77	3,050.62	9,000.07
<b>TOTAL DISTRIBUTION</b>	16,974.54	28,851.89	17,178.82	34,346.64	97,351.89
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	357.44	607.52	360.93	719.06	2,044.95
DETAC Fee	56.60	96.22	55.66	107.98	316.46
Delinquent Advertising	2.40				2.40
Tax Collector Salary					
TIF COLLECTED					
EMERGENCY MANAGEMENT AGENC	26.02				26.02
HEALTH DEPARTMENT	3,209.67				3,209.67
ELECTION EXPENSES	186.40				186.40
TOTAL DEDUCTIONS	3,838.53	703.74	416.59	827.04	5,785.90
<b>BALANCES</b>	13,136.01	28,148.15	16,762.23	33,519.60	91,565.99
Less Refunds	15.14	25.74	14.94	28.62	84.44
Less Advances					
<b>NET DISTRIBUTION</b>	13,120.87	28,122.41	16,747.29	33,490.98	91,481.55

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR HARRISON TWP

SOURCE OF RECEIPTS	GENERAL FUND		TOTALS
	2.70	1986 FIRE 0.50	
<b>REAL PROPERTY</b>			
Agr/Res	88,313.93	6,256.59	94,570.52
Com/Ind	10,641.08	669.96	11,311.04
All Other	2,012.31	372.66	2,384.97
TOTAL CURRENT	100,967.32	7,299.21	108,266.53
TOTAL DELINQUENT	4,763.92	336.10	5,100.02
TOTAL COLLECTED	105,731.24	7,635.31	113,366.55
<b>REIMBURSEMENTS</b>			
Non-Business Credit	7,801.41	553.18	8,354.59
Non-Business Credit Delinquent			
Owner-Occupancy Credit	959.04	67.82	1,026.86
Owner-Occupancy Credit Delinquent	2.17	0.15	2.32
Homestead	2,023.94	142.99	2,166.93
Homestead Delinquent	125.22	8.88	134.10
TOTAL REIMBURSEMENTS	10,911.78	773.02	11,684.80
<b>TOTAL DISTRIBUTION</b>	<b>94,819.46</b>	<b>6,862.29</b>	<b>101,681.75</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	2,032.99	146.83	2,179.82
DETAC Fee	231.80	16.32	248.12
Delinquent Advertising	9.68		9.68
Tax Collector Salary			
TIF COLLECTED			
EMERGENCY MANAGEMENT AGENC	61.95		61.95
HEALTH DEPARTMENT	7,640.32		7,640.32
ELECTION EXPENSES	512.74		512.74
TOTAL DEDUCTIONS	10,489.48	163.15	10,652.63
<b>BALANCES</b>	<b>84,329.98</b>	<b>6,699.14</b>	<b>91,029.12</b>
Less Refunds	154.28	10.72	165.00
Less Advances			
<b>NET DISTRIBUTION</b>	<b>84,175.70</b>	<b>6,688.42</b>	<b>90,864.12</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR LEE TWP

SOURCE OF RECEIPTS	GENERAL FUND		TOTALS
	2.70	1982 FIRE 0.50	
<b>REAL PROPERTY</b>			
Agr/Res	34,848.92	2,011.40	36,860.32
Com/Ind	17,426.95	926.00	18,352.95
All Other	62,040.89	11,489.10	73,529.99
TOTAL CURRENT	114,316.76	14,426.50	128,743.26
TOTAL DELINQUENT	2,831.99	162.44	2,994.43
TOTAL COLLECTED	117,148.75	14,588.94	131,737.69
<b>REIMBURSEMENTS</b>			
Non-Business Credit	2,989.74	172.37	3,162.11
Non-Business Credit Delinquent			
Owner-Occupancy Credit	291.67	16.82	308.49
Owner-Occupancy Credit Delinquent			
Homestead	711.84	41.24	753.08
Homestead Delinquent	20.87	1.20	22.07
TOTAL REIMBURSEMENTS	4,014.12	231.63	4,245.75
<b>TOTAL DISTRIBUTION</b>	<b>113,134.63</b>	<b>14,357.31</b>	<b>127,491.94</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	2,252.53	280.51	2,533.04
DETAC Fee	140.54	8.08	148.62
Delinquent Advertising	11.84		11.84
Tax Collector Salary			
TIF COLLECTED			
EMERGENCY MANAGEMENT AGENC	27.17		27.17
HEALTH DEPARTMENT	3,351.50		3,351.50
ELECTION EXPENSES	159.24		159.24
TOTAL DEDUCTIONS	5,942.82	288.59	6,231.41
BALANCES	107,191.81	14,068.72	121,260.53
Less Refunds	21.91	1.28	23.19
Less Advances			
<b>NET DISTRIBUTION</b>	<b>107,169.90</b>	<b>14,067.44</b>	<b>121,237.34</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR LOUDON TWP

SOURCE OF RECEIPTS	GENERAL FUND 2.60	CEMETERY FUND 0.10	2005 FIRE 0.50	2009 FIRE 0.50	2016 FIRE 0.50	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	30,206.61	1,162.16	3,924.68	4,375.39	5,109.77	44,778.61
Com/Ind	15,026.95	578.11	1,143.35	2,754.66	2,889.24	22,392.31
All Other	37,269.45	1,433.44	7,167.22	7,167.22	7,167.22	60,204.55
TOTAL CURRENT	82,503.01	3,173.71	12,235.25	14,297.27	15,166.23	127,375.47
TOTAL DELINQUENT	2,784.60	107.10	346.11	414.31	529.45	4,181.57
TOTAL COLLECTED	85,287.61	3,280.81	12,581.36	14,711.58	15,695.68	131,557.04
<b>REIMBURSEMENTS</b>						
Non-Business Credit	2,582.94	99.48	335.38	373.98		3,391.78
Non-Business Credit Delinquent						
Owner-Occupancy Credit	260.86	9.99	33.84	37.76		342.45
Owner-Occupancy Credit Delinquent	1.07	0.04	0.14	0.16		1.41
Homestead	814.26	31.13	105.56	117.83	154.71	1,223.49
Homestead Delinquent	80.36	3.08	10.44	11.64	15.25	120.77
TOTAL REIMBURSEMENTS	3,739.49	143.72	485.36	541.37	169.96	5,079.90
<b>TOTAL DISTRIBUTION</b>	81,548.12	3,137.09	12,096.00	14,170.21	15,525.72	126,477.14
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	1,639.91	63.08	241.90	282.88	301.81	2,529.58
DETAC Fee	135.16	5.18	16.78	20.14	25.70	202.96
Delinquent Advertising	105.10					105.10
Tax Collector Salary						
TIF COLLECTED						
EMERGENCY MANAGEMENT AGENC	25.22					25.22
HEALTH DEPARTMENT	3,111.01					3,111.01
ELECTION EXPENSES	189.57					189.57
TOTAL DEDUCTIONS	5,205.97	68.26	258.68	303.02	327.51	6,163.44
<b>BALANCES</b>	76,342.15	3,068.83	11,837.32	13,867.19	15,198.21	120,313.70
Less Refunds	81.18	3.11	10.55	11.76	15.40	122.00
Less Advances						
<b>NET DISTRIBUTION</b>	76,260.97	3,065.72	11,826.77	13,855.43	15,182.81	120,191.70



AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE 2.20	1984 FIRE & E.M.S. 1.00	1985 FIRE & E.M.S. 1.00	1991 FIRE & E.M.S. 1.00	2014 FIRE & E.M.S. 2.00	TOTALS
<b>REAL PROPERTY</b>							
Agr/Res	17,481.64	71,972.54	3,884.70	6,892.15	3,929.50	35,432.65	139,593.18
Com/Ind	959.72	3,431.67	165.53	865.94	176.40	2,216.46	7,815.72
All Other	14,027.50	61,703.47	27,021.11	1,025.95	27,021.11	2,051.88	132,851.02
TOTAL CURRENT	32,468.86	137,107.68	31,071.34	8,784.04	31,127.01	39,700.99	280,259.92
TOTAL DELINQUENT	1,021.07	4,166.97	410.76	223.68	415.45	1,232.81	7,470.74
TOTAL COLLECTED	33,489.93	141,274.65	31,482.10	9,007.72	31,542.46	40,933.80	287,730.66
<b>REIMBURSEMENTS</b>							
Non-Business Credit	1,554.65	6,393.86	341.70	614.57	345.58		9,250.36
Non-Business Credit Delinquent							
Owner-Occupancy Credit	146.23	585.56	27.62	59.83	27.98		847.22
Owner-Occupancy Credit Delinquent	1.39	6.11	0.62	0.30	0.62		9.04
Homestead	349.15	1,298.35	82.40	111.65	83.68	649.36	2,574.59
Homestead Delinquent	16.40	72.19	3.20	7.59	3.24	44.01	146.63
TOTAL REIMBURSEMENTS	2,067.82	8,356.07	455.54	793.94	461.10	693.37	12,827.84
<b>TOTAL DISTRIBUTION</b>	<b>31,422.11</b>	<b>132,918.58</b>	<b>31,026.56</b>	<b>8,213.78</b>	<b>31,081.36</b>	<b>40,240.43</b>	<b>274,902.82</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	643.96	2,716.40	605.33	173.20	606.49	787.08	5,532.46
DETAC Fee	50.16	204.42	20.34	10.78	20.58	59.44	365.72
Delinquent Advertising	100.62						100.62
Tax Collector Salary							
TIF COLLECTED							
EMERGENCY MANAGEMENT AGENC	42.90						42.90
HEALTH DEPARTMENT	5,290.88						5,290.88
ELECTION EXPENSES	337.59						337.59
TOTAL DEDUCTIONS	6,466.11	2,920.82	625.67	183.98	627.07	846.52	11,670.17
<b>BALANCES</b>	<b>24,956.00</b>	<b>129,997.76</b>	<b>30,400.89</b>	<b>8,029.80</b>	<b>30,454.29</b>	<b>39,393.91</b>	<b>263,232.65</b>
Less Refunds	18.43	81.15	4.33	7.86	4.41	45.58	161.76
Less Advances							
<b>NET DISTRIBUTION</b>	<b>24,937.57</b>	<b>129,916.61</b>	<b>30,396.56</b>	<b>8,021.94</b>	<b>30,449.88</b>	<b>39,348.33</b>	<b>263,070.89</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR ORANGE TWP

SOURCE OF RECEIPTS	1979 ROAD					TOTALS
	GENERAL FUND 0.50	ROAD AND BRIDGE 1.90	1976 CURRENT EXPENSE 0.40	IMPROVEMENT 0.90	2003 FIRE & E.M.S. 1.80	
<b>REAL PROPERTY</b>						
Agr/Res	8,408.11	28,365.74	502.84	2,858.74	17,251.43	57,386.86
Com/Ind	2,582.18	9,539.70	234.31	2,499.19	6,329.36	21,184.74
Rover Pipeline LLC TIF	11,477.86					
Utica East Ohio Midstream LLC TIF	13,815.62					
All Other	21,951.72	83,374.33	17,561.35	39,493.10	78,986.20	241,366.70
<b>TOTAL CURRENT</b>	<b>58,235.49</b>	<b>121,279.77</b>	<b>18,298.50</b>	<b>44,851.03</b>	<b>102,566.99</b>	<b>345,231.78</b>
<b>TOTAL DELINQUENT</b>	<b>1,396.65</b>	<b>4,418.07</b>	<b>95.41</b>	<b>691.20</b>	<b>2,770.11</b>	<b>9,371.44</b>
<b>TOTAL COLLECTED</b>	<b>59,632.14</b>	<b>125,697.84</b>	<b>18,393.91</b>	<b>45,542.23</b>	<b>105,337.10</b>	<b>354,603.22</b>
<b>REIMBURSEMENTS</b>						
Non-Business Credit	700.89	2,325.16	39.87	233.08	1,412.67	4,711.67
Non-Business Credit Delinquent						
Owner-Occupancy Credit	58.67	171.36	3.53	17.05	104.12	354.73
Owner-Occupancy Credit Delinquent	0.25		0.01			0.26
Homestead	200.75	463.16	11.64	46.48	281.52	1,003.55
Homestead Delinquent	14.44	36.58	0.84	3.66	22.22	77.74
<b>TOTAL REIMBURSEMENTS</b>	<b>975.00</b>	<b>2,996.26</b>	<b>55.89</b>	<b>300.27</b>	<b>1,820.53</b>	<b>6,147.95</b>
<b>TOTAL DISTRIBUTION</b>	<b>58,657.14</b>	<b>122,701.58</b>	<b>18,338.02</b>	<b>45,241.96</b>	<b>103,516.57</b>	<b>348,455.27</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	654.17	2,393.82	353.13	869.62	2,010.09	6,280.83
DETAC Fee	69.08	219.08	4.74	34.38	137.40	464.68
Delinquent Advertising	162.03					162.03
Tax Collector Salary						
TIF COLLECTED	316.16	1,201.32	28.64	314.70	797.06	2,657.88
EMERGENCY MANAGEMENT AGENC	21.93					21.93
HEALTH DEPARTMENT	2,704.02					2,704.02
ELECTION EXPENSES	180.81					180.81
<b>TOTAL DEDUCTIONS</b>	<b>4,108.20</b>	<b>3,814.22</b>	<b>386.51</b>	<b>1,218.70</b>	<b>2,944.55</b>	<b>12,472.18</b>
<b>BALANCES</b>	<b>54,548.94</b>	<b>118,887.36</b>	<b>17,951.51</b>	<b>44,023.26</b>	<b>100,572.02</b>	<b>335,983.09</b>
Less Refunds	14.68	36.58	0.86	3.66	22.22	78.00
Less Advances						
<b>NET DISTRIBUTION</b>	<b>54,534.26</b>	<b>118,850.78</b>	<b>17,950.65</b>	<b>44,019.60</b>	<b>100,549.80</b>	<b>335,905.09</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.40	ROAD AND BRIDGE 1.30	2013 FIRE 1.00	2017 CURRENT EXPENSE 0.50	2017 FIRE 1.00	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	17,990.08	16,706.31	10,287.32	6,089.98	12,181.37	63,255.06
Com/Ind	10,849.18	10,074.20	7,033.89	3,852.54	7,704.91	39,514.72
All Other	29,425.90	27,324.05	21,018.54	10,509.25	21,018.54	109,296.28
TOTAL CURRENT	58,265.16	54,104.56	38,339.75	20,451.77	40,904.82	212,066.06
TOTAL DELINQUENT	1,386.82	1,287.66	794.02	518.89	1,037.93	5,025.32
TOTAL COLLECTED	59,651.98	55,392.22	39,133.77	20,970.66	41,942.75	217,091.38
<b>REIMBURSEMENTS</b>						
Non-Business Credit	1,557.14	1,446.27	889.74			3,893.15
Non-Business Credit Delinquent	(0.80)	(0.75)	(0.46)			(2.01)
Owner-Occupancy Credit	115.32	106.97	65.93			288.22
Owner-Occupancy Credit Delinquent	2.86	2.65	1.64			7.15
Homestead	428.61	398.23	244.77	163.13	326.32	1,561.06
Homestead Delinquent	32.43	30.12	18.54	12.33	24.69	118.11
TOTAL REIMBURSEMENTS	2,135.56	1,983.49	1,220.16	175.46	351.01	5,865.68
<b>TOTAL DISTRIBUTION</b>	<b>57,516.42</b>	<b>53,408.73</b>	<b>37,913.61</b>	<b>20,795.20</b>	<b>41,591.74</b>	<b>211,225.70</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	1,146.99	1,065.07	752.46	403.23	806.47	4,174.22
DETAC Fee	67.62	62.78	38.72	25.34	50.66	245.12
Delinquent Advertising	70.15					70.15
Tax Collector Salary						
TIF COLLECTED						
EMERGENCY MANAGEMENT AGENC	24.90					24.90
HEALTH DEPARTMENT	3,070.93					3,070.93
ELECTION EXPENSES	166.56					166.56
TOTAL DEDUCTIONS	4,547.15	1,127.85	791.18	428.57	857.13	7,751.88
<b>BALANCES</b>	<b>52,969.27</b>	<b>52,280.88</b>	<b>37,122.43</b>	<b>20,366.63</b>	<b>40,734.61</b>	<b>203,473.82</b>
Less Refunds	36.33	33.73	20.76	13.80	27.64	132.26
Less Advances						
<b>NET DISTRIBUTION</b>	<b>52,932.94</b>	<b>52,247.15</b>	<b>37,101.67</b>	<b>20,352.83</b>	<b>40,706.97</b>	<b>203,341.56</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR ROSE TWP

SOURCE OF RECEIPTS	FIRE AND POLICE 0.10	GENERAL FUND 0.30	GENERAL FUND 1.00	ROAD AND BRIDGE 0.90	1988 FIRE 0.60	2002 FIRE 1.00	2002 ROAD	2014 ROAD	TOTALS
							IMPROVEMENT 2.69	IMPROVEMENT 2.00	
<b>REAL PROPERTY</b>									
Agr/Res	1,886.15	6,209.51	18,860.33	16,971.74	4,196.42	12,034.72	32,365.33	33,258.47	125,782.67
Com/Ind	90.06	316.89	899.94	808.88	296.56	566.76	1,522.14	1,594.40	6,095.63
All Other	56.01	172.47	560.20	504.16	336.09	560.20	1,506.86	1,120.34	4,816.33
TOTAL CURRENT	2,032.22	6,698.87	20,320.47	18,284.78	4,829.07	13,161.68	35,394.33	35,973.21	136,694.63
TOTAL DELINQUENT	108.93	366.88	1,089.53	980.61	248.91	694.31	1,867.42	2,121.28	7,477.87
TOTAL COLLECTED	2,141.15	7,065.75	21,410.00	19,265.39	5,077.98	13,855.99	37,261.75	38,094.49	144,172.50
<b>REIMBURSEMENTS</b>									
Non-Business Credit	169.51	562.07	1,696.26	1,526.58	376.71	1,081.62	2,909.23		8,321.98
Non-Business Credit Delinquent									
Owner-Occupancy Credit	19.23	66.42	191.45	172.32	42.55	121.99	328.36		942.32
Owner-Occupancy Credit Delinquent		0.32							0.32
Homestead	35.43	128.86	356.46	321.01	79.11	227.10	611.40	709.21	2,468.58
Homestead Delinquent	0.76	4.76	7.64	6.88	1.70	4.87	13.11	15.21	54.93
TOTAL REIMBURSEMENTS	224.93	762.43	2,251.81	2,026.79	500.07	1,435.58	3,862.10	724.42	11,788.13
<b>TOTAL DISTRIBUTION</b>	<b>1,916.22</b>	<b>6,303.32</b>	<b>19,158.19</b>	<b>17,238.60</b>	<b>4,577.91</b>	<b>12,420.41</b>	<b>33,399.65</b>	<b>37,370.07</b>	<b>132,384.37</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	41.18	135.89	411.66	370.44	97.62	266.45	716.46	732.46	2,772.16
DETAC Fee	5.38	18.08	54.08	48.68	12.36	34.48	92.70	105.34	371.10
Delinquent Advertising		1.06	3.12						4.18
Tax Collector Salary									
TIF COLLECTED									
EMERGENCY MANAGEMENT AGENC		7.87	23.91						31.78
HEALTH DEPARTMENT		970.13	2,948.69						3,918.82
ELECTION EXPENSES		37.29	113.35						150.64
TOTAL DEDUCTIONS	46.56	1,170.32	3,554.81	419.12	109.98	300.93	809.16	837.80	7,248.68
BALANCES	1,869.66	5,133.00	15,603.38	16,819.48	4,467.93	12,119.48	32,590.49	36,532.27	125,135.69
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>1,869.66</b>	<b>5,133.00</b>	<b>15,603.38</b>	<b>16,819.48</b>	<b>4,467.93</b>	<b>12,119.48</b>	<b>32,590.49</b>	<b>36,532.27</b>	<b>125,135.69</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	2016 ROAD MAINTENANCE			TOTALS
	GENERAL FUND 2.70	2006 FIRE 0.40	2.45	
<b>REAL PROPERTY</b>				
Agr/Res	39,441.38	4,268.96	31,704.22	75,414.56
Com/Ind	14,061.06	1,041.11	12,650.60	27,752.77
All Other	2,828.48	419.04	2,566.59	5,814.11
TOTAL CURRENT	56,330.92	5,729.11	46,921.41	108,981.44
TOTAL DELINQUENT	3,115.01	337.16	2,786.04	6,238.21
TOTAL COLLECTED	59,445.93	6,066.27	49,707.45	115,219.65
<b>REIMBURSEMENTS</b>				
Non-Business Credit	3,281.57	355.34		3,636.91
Non-Business Credit Delinquent	(19.35)	(2.09)		(21.44)
Owner-Occupancy Credit	342.14	37.08		379.22
Owner-Occupancy Credit Delinquent	0.22	0.02		0.24
Homestead	955.79	103.53	860.57	1,919.89
Homestead Delinquent	28.45	3.08	25.63	57.16
TOTAL REIMBURSEMENTS	4,588.82	496.96	886.20	5,971.98
<b>TOTAL DISTRIBUTION</b>	<b>54,857.11</b>	<b>5,569.31</b>	<b>48,821.25</b>	<b>109,247.67</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	1,143.02	116.63	955.77	2,215.42
DETAC Fee	155.30	16.80	138.02	310.12
Delinquent Advertising	4.41			4.41
Tax Collector Salary				
TIF COLLECTED				
EMERGENCY MANAGEMENT AGENC	24.42			24.42
HEALTH DEPARTMENT	3,012.35			3,012.35
ELECTION EXPENSES	187.09			187.09
TOTAL DEDUCTIONS	4,526.59	133.43	1,093.79	5,753.81
<b>BALANCES</b>	<b>50,330.52</b>	<b>5,435.88</b>	<b>47,727.46</b>	<b>103,493.86</b>
Less Refunds	223.51	24.20	196.41	444.12
Less Advances				
<b>NET DISTRIBUTION</b>	<b>50,107.01</b>	<b>5,411.68</b>	<b>47,531.05</b>	<b>103,049.74</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.30	ROAD AND BRIDGE 1.40	2011 FIRE 0.30	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	18,079.06	19,470.18	3,361.46	40,910.70
Com/Ind	8,936.34	9,623.63	1,665.16	20,225.13
All Other	12,787.22	13,770.86	2,950.91	29,508.99
TOTAL CURRENT	39,802.62	42,864.67	7,977.53	90,644.82
TOTAL DELINQUENT	1,098.29	1,182.78	204.21	2,485.28
TOTAL COLLECTED	40,900.91	44,047.45	8,181.74	93,130.10
<b>REIMBURSEMENTS</b>				
Non-Business Credit	1,574.07	1,695.15	292.50	3,561.72
Non-Business Credit Delinquent				
Owner-Occupancy Credit	172.34	185.61	31.91	389.86
Owner-Occupancy Credit Delinquent				
Homestead	287.32	309.26	53.65	650.23
Homestead Delinquent				
TOTAL REIMBURSEMENTS	2,033.73	2,190.02	378.06	4,601.81
<b>TOTAL DISTRIBUTION</b>	<b>38,867.18</b>	<b>41,857.43</b>	<b>7,803.68</b>	<b>88,528.29</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	786.45	846.95	157.32	1,790.72
DETAC Fee	54.90	59.14	10.22	124.26
Delinquent Advertising	3.18			3.18
Tax Collector Salary				
TIF COLLECTED				
EMERGENCY MANAGEMENT AGENC	30.98			30.98
HEALTH DEPARTMENT	3,820.16			3,820.16
ELECTION EXPENSES	196.07			196.07
TOTAL DEDUCTIONS	4,891.74	906.09	167.54	5,965.37
BALANCES	33,975.44	40,951.34	7,636.14	82,562.92
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>33,975.44</b>	<b>40,951.34</b>	<b>7,636.14</b>	<b>82,562.92</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR CARROLLTON CORP

SOURCE OF RECEIPTS	1998 CURRENT					TOTALS
	GENERAL FUND 2.30	1981 FIRE 1.50	EXPENSE/LIGHT S 1.20	2011 FIRE 1.00	2018 FIRE 2.00	
<b>REAL PROPERTY</b>						
Agr/Res	58,029.08	13,980.37	15,752.74	20,075.50	44,370.66	152,208.35
Com/Ind	25,954.70	9,452.48	11,483.78	10,753.58	21,504.80	79,149.34
All Other	1,562.44	1,018.99	815.18	679.34	1,358.65	5,434.60
Village of Carrollton Delq	29.73					
<b>TOTAL CURRENT</b>	<b>85,575.95</b>	<b>24,451.84</b>	<b>28,051.70</b>	<b>31,508.42</b>	<b>67,234.11</b>	<b>236,822.02</b>
<b>TOTAL DELINQUENT</b>	<b>3,613.71</b>	<b>1,071.76</b>	<b>1,260.19</b>	<b>1,361.52</b>	<b>3,040.29</b>	<b>10,347.47</b>
<b>TOTAL COLLECTED</b>	<b>89,189.66</b>	<b>25,523.60</b>	<b>29,311.89</b>	<b>32,869.94</b>	<b>70,274.40</b>	<b>247,169.49</b>
<b>REIMBURSEMENTS</b>						
Non-Business Credit	5,140.50	1,237.95	1,395.43	1,777.84		9,551.72
Non-Business Credit Delinquent						
Owner-Occupancy Credit	848.11	204.82	231.07	293.53		1,577.53
Owner-Occupancy Credit Delinquent						
Homestead	1,924.15	465.95	525.93	668.18	1,657.15	5,241.36
Homestead Delinquent	35.51	8.55	9.64	12.28	30.57	96.55
<b>TOTAL REIMBURSEMENTS</b>	<b>7,948.27</b>	<b>1,917.27</b>	<b>2,162.07</b>	<b>2,751.83</b>	<b>1,687.72</b>	<b>16,467.16</b>
<b>TOTAL DISTRIBUTION</b>	<b>81,241.39</b>	<b>23,606.33</b>	<b>27,149.82</b>	<b>30,118.11</b>	<b>68,586.68</b>	<b>230,702.33</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	1,699.12	485.22	556.85	625.70	1,338.61	4,705.50
DETAC Fee	178.90	53.14	62.52	67.44	150.48	512.48
Delinquent Advertising	2.03					2.03
Tax Collector Salary						
TIF COLLECTED	791.56	288.27	350.23	327.92	655.83	2,413.81
EMERGENCY MANAGEMENT AGENC	81.02					81.02
HEALTH DEPARTMENT	9,992.85					9,992.85
ELECTION EXPENSES	378.67					378.67
<b>TOTAL DEDUCTIONS</b>	<b>13,124.15</b>	<b>826.63</b>	<b>969.60</b>	<b>1,021.06</b>	<b>2,144.92</b>	<b>18,086.36</b>
<b>BALANCES</b>	<b>68,117.24</b>	<b>22,779.70</b>	<b>26,180.22</b>	<b>29,097.05</b>	<b>66,441.76</b>	<b>212,615.97</b>
Less Refunds	35.51	8.55	9.64	12.28	30.57	96.55
Less Advances						
<b>NET DISTRIBUTION</b>	<b>68,081.73</b>	<b>22,771.15</b>	<b>26,170.58</b>	<b>29,084.77</b>	<b>66,411.19</b>	<b>212,519.42</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR DELLROY CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.20	1985 FIRE & E.M.S. 1.00	1996 CURRENT EXPENSE 5.00	1999 FIRE EQUIPMENT 1.26	2003 CURRENT EXPENSE 2.00	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	4,326.98	751.55	4,799.88	1,419.91	2,651.93	13,950.25
Com/Ind	581.63	160.00	1,043.62	263.02	472.00	2,520.27
All Other	17.33	7.89	39.41	9.92	15.76	90.31
TOTAL CURRENT	4,925.94	919.44	5,882.91	1,692.85	3,139.69	16,560.83
TOTAL DELINQUENT	241.04	53.07	343.32	92.83	169.74	900.00
TOTAL COLLECTED	5,166.98	972.51	6,226.23	1,785.68	3,309.43	17,460.83
<b>REIMBURSEMENTS</b>						
Non-Business Credit	387.09	67.08	429.33	126.88	237.05	1,247.43
Non-Business Credit Delinquent						
Owner-Occupancy Credit	50.12	8.71	55.63	16.46	30.73	161.65
Owner-Occupancy Credit Delinquent						
Homestead	209.45	36.33	232.32	68.66	128.35	675.11
Homestead Delinquent						
TOTAL REIMBURSEMENTS	646.66	112.12	717.28	212.00	396.13	2,084.19
<b>TOTAL DISTRIBUTION</b>	4,520.32	860.39	5,508.95	1,573.68	2,913.30	15,376.64
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	99.37	18.69	119.71	34.35	63.63	335.75
DETAC Fee	12.04	2.64	17.18	4.64	8.48	44.98
Delinquent Advertising	1.65					1.65
Tax Collector Salary						
TIF COLLECTED						
EMERGENCY MANAGEMENT AGENC	8.90					8.90
HEALTH DEPARTMENT	1,097.64					1,097.64
ELECTION EXPENSES	160.28					160.28
TOTAL DEDUCTIONS	1,379.88	21.33	136.89	38.99	72.11	1,649.20
BALANCES	3,140.44	839.06	5,372.06	1,534.69	2,841.19	13,727.44
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	3,140.44	839.06	5,372.06	1,534.69	2,841.19	13,727.44



AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR LEESVILLE CORP

SOURCE OF RECEIPTS	2014 FIRE			TOTALS
	GENERAL FUND 2.40	2010 CURRENT EXPENSES 1.80	PROTECTION 1.80	
<b>REAL PROPERTY</b>				
Agr/Res	1,972.26	1,183.88	1,190.18	4,346.32
Com/Ind	16.73	10.95	11.33	39.01
All Other	43.13	32.35	32.35	107.83
TOTAL CURRENT	2,032.12	1,227.18	1,233.86	4,493.16
TOTAL DELINQUENT	392.76	236.45	265.54	894.75
TOTAL COLLECTED	2,424.88	1,463.63	1,499.40	5,387.91
<b>REIMBURSEMENTS</b>				
Non-Business Credit	188.91	113.33		302.24
Non-Business Credit Delinquent				
Owner-Occupancy Credit	27.92	16.81		44.73
Owner-Occupancy Credit Delinquent				
Homestead	186.81	112.04	128.12	426.97
Homestead Delinquent				
TOTAL REIMBURSEMENTS	403.64	242.18	128.12	773.94
<b>TOTAL DISTRIBUTION</b>	<b>2,021.24</b>	<b>1,221.45</b>	<b>1,371.28</b>	<b>4,613.97</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	46.62	28.15	28.83	103.60
DETAC Fee	19.64	11.84	13.28	44.76
Delinquent Advertising	0.33			0.33
Tax Collector Salary				
TIF COLLECTED				
EMERGENCY MANAGEMENT AGENC	3.95			3.95
HEALTH DEPARTMENT	487.16			487.16
ELECTION EXPENSES	9.42			9.42
TOTAL DEDUCTIONS	567.12	39.99	42.11	649.22
BALANCES	1,454.12	1,181.46	1,329.17	3,964.75
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>1,454.12</b>	<b>1,181.46</b>	<b>1,329.17</b>	<b>3,964.75</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR MAGNOLIA CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.00	1997 POLICE 4.00	2002 CURRENT EXPENSE 3.50	2003 CEMETERY 0.50	2003 CURRENT EXPENSE 3.00	2005 FIRE 2.50	2006 CURRENT EXPENSE 3.00	2012 CURRENT EXPENSE 2.00	TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	3,681.52	2,683.23	3,814.63	549.35	3,295.29	3,186.87	3,824.46	2,614.12	23,649.47
Com/Ind	315.47	359.35	391.72	55.93	335.84	293.98	381.81	261.93	2,396.03
All Other	29.38	58.76	51.42	7.35	44.07	36.73	44.07	29.38	301.16
TOTAL CURRENT	4,026.37	3,101.34	4,257.77	612.63	3,675.20	3,517.58	4,250.34	2,905.43	26,346.66
TOTAL DELINQUENT	266.97	194.60	276.62	39.84	238.96	231.11	277.34	189.60	1,715.04
TOTAL COLLECTED	4,293.34	3,295.94	4,534.39	652.47	3,914.16	3,748.69	4,527.68	3,095.03	28,061.70
<b>REIMBURSEMENTS</b>									
Non-Business Credit	353.61	257.63	366.27	52.69	316.41	305.89	367.16	251.04	2,270.70
Non-Business Credit Delinquent									
Owner-Occupancy Credit	60.46	44.09	62.64	9.01	54.15	52.33	62.81	42.90	388.39
Owner-Occupancy Credit Delinquent	2.10	1.53	2.18	0.31	1.88	1.82	2.19	1.49	13.50
Homestead	145.54	106.02	150.67	21.66	130.15	125.97	151.05	103.36	934.42
Homestead Delinquent	16.45	11.99	17.04	2.45	14.72	14.24	17.08	11.68	105.65
TOTAL REIMBURSEMENTS	578.16	421.26	598.80	86.12	517.31	500.25	600.29	410.47	3,712.66
<b>TOTAL DISTRIBUTION</b>	3,715.18	2,874.68	3,935.59	566.35	3,396.85	3,248.44	3,927.39	2,684.56	24,349.04
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	82.56	63.37	87.20	12.55	75.26	72.08	87.06	59.50	539.58
DETAC Fee	12.42	9.06	12.86	1.86	11.12	10.76	12.90	8.82	79.80
Delinquent Advertising	0.86								0.86
Tax Collector Salary									
TIF COLLECTED									
EMERGENCY MANAGEMENT AGENC	29.73								29.73
HEALTH DEPARTMENT	820.15								820.15
ELECTION EXPENSES									
TOTAL DEDUCTIONS	945.72	72.43	100.06	14.41	86.38	82.84	99.96	68.32	1,470.12
BALANCES	2,769.46	2,802.25	3,835.53	551.94	3,310.47	3,165.60	3,827.43	2,616.24	22,878.92
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	2,769.46	2,802.25	3,835.53	551.94	3,310.47	3,165.60	3,827.43	2,616.24	22,878.92

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR MALVERN CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	2.40	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	15,842.39	15,842.39
Com/Ind	3,515.17	3,515.17
All Other	387.43	387.43
TOTAL CURRENT	19,744.99	19,744.99
TOTAL DELINQUENT	992.60	992.60
TOTAL COLLECTED	20,737.59	20,737.59
<b>REIMBURSEMENTS</b>		
Non-Business Credit	1,506.76	1,506.76
Non-Business Credit Delinquent		
Owner-Occupancy Credit	233.51	233.51
Owner-Occupancy Credit Delinquent	2.16	2.16
Homestead	737.23	737.23
Homestead Delinquent	19.26	19.26
TOTAL REIMBURSEMENTS	2,498.92	2,498.92
<b>TOTAL DISTRIBUTION</b>	<b>18,238.67</b>	<b>18,238.67</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	398.74	398.74
DETAC Fee	48.56	48.56
Delinquent Advertising	2.26	2.26
Tax Collector Salary		
TIF COLLECTED		
EMERGENCY MANAGEMENT AGENC	6.65	6.65
HEALTH DEPARTMENT	3,665.99	3,665.99
ELECTION EXPENSES		
TOTAL DEDUCTIONS	4,122.20	4,122.20
BALANCES	14,116.47	14,116.47
Less Refunds	191.72	191.72
Less Advances		
<b>NET DISTRIBUTION</b>	<b>13,924.75</b>	<b>13,924.75</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR MINERVA CORP

SOURCE OF RECEIPTS	1989		1991 SENIOR CITIZENS 0.30	2006 SENIOR CITIZENS 0.30	2015		TOTALS
	GENERAL FUND 2.40	RECREATIONAL 1.20			RECREATIONAL 1.00		
<b>REAL PROPERTY</b>							
Agr/Res	22,548.83	4,944.96	1,240.92	2,204.35	7,411.05		38,350.11
Com/Ind	9,462.36	2,835.96	726.96	1,055.68	3,531.10		17,612.06
All Other	470.43	235.23	58.81	58.81	196.03		1,019.31
TOTAL CURRENT	32,481.62	8,016.15	2,026.69	3,318.84	11,138.18		56,981.48
TOTAL DELINQUENT	2,558.54	657.25	166.87	266.55	946.55		4,595.76
TOTAL COLLECTED	35,040.16	8,673.40	2,193.56	3,585.39	12,084.73		61,577.24
<b>REIMBURSEMENTS</b>							
Non-Business Credit	2,110.79	462.73	116.18	206.20			2,895.90
Non-Business Credit Delinquent							
Owner-Occupancy Credit	327.58	71.98	18.06	32.10			449.72
Owner-Occupancy Credit Delinquent							
Homestead	1,114.44	243.81	61.79	109.12	414.75		1,943.91
Homestead Delinquent	48.24	10.58	2.65	4.71	17.97		84.15
TOTAL REIMBURSEMENTS	3,601.05	789.10	198.68	352.13	432.72		5,373.68
<b>TOTAL DISTRIBUTION</b>	31,439.11	7,884.30	1,994.88	3,233.26	11,652.01		56,203.56
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	673.74	166.79	42.17	68.93	232.36		1,183.99
DETAC Fee	125.52	32.34	8.22	13.10	46.42		225.60
Delinquent Advertising	2.43						2.43
Tax Collector Salary							
TIF COLLECTED							
EMERGENCY MANAGEMENT AGENC	44.40						44.40
HEALTH DEPARTMENT	5,475.87						5,475.87
ELECTION EXPENSES	186.70						186.70
TOTAL DEDUCTIONS	6,508.66	199.13	50.39	82.03	278.78		7,118.99
<b>BALANCES</b>	24,930.45	7,685.17	1,944.49	3,151.23	11,373.23		49,084.57
Less Refunds	48.24	10.58	2.65	4.71	17.97		84.15
Less Advances							
<b>NET DISTRIBUTION</b>	24,882.21	7,674.59	1,941.84	3,146.52	11,355.26		49,000.42

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR SHERRODSVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.40	1976 CURRENT EXPENSE 1.90	1976 CURRENT EXPENSE 2.00	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	3,200.58	359.12	377.94	3,937.64
Com/Ind	550.14	74.23	78.18	702.55
All Other	10.06	7.97	8.38	26.41
TOTAL CURRENT	3,760.78	441.32	464.50	4,666.60
TOTAL DELINQUENT	824.21	95.81	100.83	1,020.85
TOTAL COLLECTED	4,584.99	537.13	565.33	5,687.45
<b>REIMBURSEMENTS</b>				
Non-Business Credit	304.01	34.26	36.07	374.34
Non-Business Credit Delinquent				
Owner-Occupancy Credit	45.13	5.03	5.28	55.44
Owner-Occupancy Credit Delinquent	1.22	0.14	0.14	1.50
Homestead	226.98	25.44	26.87	279.29
Homestead Delinquent	23.14	2.60	2.73	28.47
TOTAL REIMBURSEMENTS	600.48	67.47	71.09	739.04
<b>TOTAL DISTRIBUTION</b>	3,984.51	469.66	494.24	4,948.41
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	88.18	10.30	10.86	109.34
DETAC Fee	39.98	4.64	4.90	49.52
Delinquent Advertising	1.22			1.22
Tax Collector Salary				
TIF COLLECTED				
EMERGENCY MANAGEMENT AGENC	7.60			7.60
HEALTH DEPARTMENT	937.31			937.31
ELECTION EXPENSES	178.93			178.93
TOTAL DEDUCTIONS	1,253.22	14.94	15.76	1,283.92
BALANCES	2,731.29	454.72	478.48	3,664.49
Less Refunds	24.29	2.73	2.87	29.89
Less Advances				
<b>NET DISTRIBUTION</b>	2,707.00	451.99	475.61	3,634.60

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR B JOINT AMBULANCE DISTRICT

SOURCE OF RECEIPTS	2020 CURRENT EXPENSE 0.80	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	65,807.25	65,807.25
Com/Ind	6,008.35	6,008.35
All Other	1,810.03	1,810.03
TOTAL CURRENT	73,625.63	73,625.63
TOTAL DELINQUENT	5,399.15	5,399.15
TOTAL COLLECTED	79,024.78	79,024.78
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	1,583.60	1,583.60
Homestead Delinquent	33.34	33.34
TOTAL REIMBURSEMENTS	1,616.94	1,616.94
<b>TOTAL DISTRIBUTION</b>	<b>77,407.84</b>	<b>77,407.84</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	1,519.44	1,519.44
DETAC Fee	268.30	268.30
Delinquent Advertising		
Tax Collector Salary		
TIF COLLECTED		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	1,787.74	1,787.74
BALANCES	75,620.10	75,620.10
Less Refunds	244.35	244.35
Less Advances		
<b>NET DISTRIBUTION</b>	<b>75,375.75</b>	<b>75,375.75</b>

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR GREAT TRAIL JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	2012 FIRE 2.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	123,162.16	123,162.16
Com/Ind	13,923.46	13,923.46
All Other	4,381.29	4,381.29
TOTAL CURRENT	141,466.91	141,466.91
TOTAL DELINQUENT	9,844.27	9,844.27
TOTAL COLLECTED	151,311.18	151,311.18
<b>REIMBURSEMENTS</b>		
Non-Business Credit	11,195.18	11,195.18
Non-Business Credit Delinquent		
Owner-Occupancy Credit	1,312.39	1,312.39
Owner-Occupancy Credit Delinquent	4.61	4.61
Homestead	2,668.35	2,668.35
Homestead Delinquent	58.79	58.79
TOTAL REIMBURSEMENTS	15,239.32	15,239.32
<b>TOTAL DISTRIBUTION</b>	<b>136,071.86</b>	<b>136,071.86</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	2,909.40	2,909.40
DETAC Fee	489.04	489.04
Delinquent Advertising	13.74	13.74
Tax Collector Salary		
TIF COLLECTED		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	3,412.18	3,412.18
<b>BALANCES</b>	<b>132,659.68</b>	<b>132,659.68</b>
Less Refunds	548.41	548.41
Less Advances		
<b>NET DISTRIBUTION</b>	<b>132,111.27</b>	<b>132,111.27</b>

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR PUSKARICH HARR HILLS LIBRARY

SOURCE OF RECEIPTS	EXPENSE (ORC.5705.23)	
	1.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	68.02	68.02
Com/Ind	88.85	88.85
All Other	9.32	9.32
TOTAL CURRENT	166.19	166.19
TOTAL DELINQUENT	10.13	10.13
TOTAL COLLECTED	176.32	176.32
<b>REIMBURSEMENTS</b>		
Non-Business Credit	4.19	4.19
Non-Business Credit Delinquent		
Owner-Occupancy Credit	0.65	0.65
Owner-Occupancy Credit Delinquent		
Homestead	2.85	2.85
Homestead Delinquent		
TOTAL REIMBURSEMENTS	7.69	7.69
<b>TOTAL DISTRIBUTION</b>	<b>168.63</b>	<b>168.63</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	3.40	3.40
DETAC Fee	0.50	0.50
Delinquent Advertising		
Tax Collector Salary		
TIF COLLECTED		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	3.90	3.90
BALANCES	164.73	164.73
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>164.73</b>	<b>164.73</b>



AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR QUAD AMBULANCE DISTRICT

<b>SOURCE OF RECEIPTS</b>	<b>2003 CURRENT EXPENSE 2.00</b>	<b>2006 CURRENT EXPENSE 5.00</b>	<b>TOTALS</b>
<b>REAL PROPERTY</b>			
Agr/Res	25,476.00	72,860.71	98,336.71
Com/Ind	2,112.70	5,283.13	7,395.83
All Other	1,149.72	2,874.33	4,024.05
<b>TOTAL CURRENT</b>	<b>28,738.42</b>	<b>81,018.17</b>	<b>109,756.59</b>
<b>TOTAL DELINQUENT</b>	<b>1,553.25</b>	<b>4,397.11</b>	<b>5,950.36</b>
<b>TOTAL COLLECTED</b>	<b>30,291.67</b>	<b>85,415.28</b>	<b>115,706.95</b>
<b>REIMBURSEMENTS</b>			
Non-Business Credit	2,303.68	6,589.41	8,893.09
Non-Business Credit Delinquent			
Owner-Occupancy Credit	272.66	779.93	1,052.59
Owner-Occupancy Credit Delinquent	1.29	3.70	4.99
Homestead	527.84	1,509.63	2,037.47
Homestead Delinquent	19.52	55.83	75.35
<b>TOTAL REIMBURSEMENTS</b>	<b>3,124.99</b>	<b>8,938.50</b>	<b>12,063.49</b>
<b>TOTAL DISTRIBUTION</b>	<b>27,166.68</b>	<b>76,476.78</b>	<b>103,643.46</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	582.44	1,642.36	2,224.80
DETAC Fee	76.62	216.90	293.52
Delinquent Advertising	5.80	15.25	21.05
Tax Collector Salary			
TIF COLLECTED			
EMERGENCY MANAGEMENT AGENC			
HEALTH DEPARTMENT			
ELECTION EXPENSES	39.48	111.17	150.65
<b>TOTAL DEDUCTIONS</b>	<b>704.34</b>	<b>1,985.68</b>	<b>2,690.02</b>
<b>BALANCES</b>	<b>26,462.34</b>	<b>74,491.10</b>	<b>100,953.44</b>
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	<b>26,462.34</b>	<b>74,491.10</b>	<b>100,953.44</b>

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR SANDY CREEK JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	2012 FIRE & E.M.S. 4.00	2020 FIRE & E.M.S. 3.00	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	30,260.03	28,425.49	58,685.52
Com/Ind	14,167.62	11,828.22	25,995.84
All Other	784.06	588.06	1,372.12
TOTAL CURRENT	45,211.71	40,841.77	86,053.48
TOTAL DELINQUENT	3,619.18	3,414.30	7,033.48
TOTAL COLLECTED	48,830.89	44,256.07	93,086.96
<b>REIMBURSEMENTS</b>			
Non-Business Credit	2,832.43		2,832.43
Non-Business Credit Delinquent	(0.01)		(0.01)
Owner-Occupancy Credit	440.05		440.05
Owner-Occupancy Credit Delinquent			
Homestead	1,495.22	1,592.19	3,087.41
Homestead Delinquent	64.74	68.92	133.66
TOTAL REIMBURSEMENTS	4,832.43	1,661.11	6,493.54
<b>TOTAL DISTRIBUTION</b>	43,998.46	42,594.96	86,593.42
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	938.91	850.97	1,789.88
DETAC Fee	177.72	167.26	344.98
Delinquent Advertising	3.39		3.39
Tax Collector Salary			
TIF COLLECTED			
EMERGENCY MANAGEMENT AGENC			
HEALTH DEPARTMENT			
ELECTION EXPENSES			
TOTAL DEDUCTIONS	1,120.02	1,018.23	2,138.25
<b>BALANCES</b>	42,878.44	41,576.73	84,455.17
Less Refunds	64.74	68.92	133.66
Less Advances			
<b>NET DISTRIBUTION</b>	42,813.70	41,507.81	84,321.51

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2020, WITH THE COUNTY TREASURER FOR STARK COUNTY DISTRICT LIBRARY

SOURCE OF RECEIPTS	2019 CURRENT EXPENSE 2.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	237.78	237.78
Com/Ind	6.33	6.33
All Other		
TOTAL CURRENT	244.11	244.11
TOTAL DELINQUENT		
TOTAL COLLECTED	244.11	244.11
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead		
Homestead Delinquent		
TOTAL REIMBURSEMENTS		
<b>TOTAL DISTRIBUTION</b>	244.11	244.11
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	4.69	4.69
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
TIF COLLECTED		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	4.69	4.69
BALANCES	239.42	239.42
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	239.42	239.42