

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Agr/Res	10,994,038.86
Com/Ind/Min	2,460,677.61
Public Utility	4,711,987.23
TOTAL CURRENT	18,259,710.89
TOTAL DELINQUENT	237,466.69
LESS TIF COLLECTED	14,408.44
<b>TOTAL COLLECTED</b>	<b>18,482,769.14</b>
<b>REIMBURSEMENTS</b>	
Non-Business Credit	1,287,935.60
Non-Business Credit Delinquent	(30.36)
Owner-Occupancy Credit	135,434.88
Owner-Occupancy Credit Delinquent	
Homestead	304,341.13
Homestead Delinquent	
<b>TOTAL REIMBURSEMENTS</b>	<b>1,727,681.25</b>
<b>TOTAL DISTRIBUTION</b>	<b>16,755,087.89</b>
<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	418,240.60
DETAC Fee	11,874.86
Delinquent Advertising	
Tax Collector Salary	
EMERGENCY MANAGEMENT AGENCY	668.06
HEALTH DEPARTMENT	88,908.88
ELECTION EXPENSES	12,393.73
<b>TOTAL DEDUCTIONS</b>	<b>532,086.13</b>
<b>BALANCES</b>	<b>16,223,001.76</b>
Less Refunds	32,975.19
Less Advances	
<b>NET DISTRIBUTION</b>	<b>16,190,026.57</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR CARROLL COUNTY

SOURCE OF RECEIPTS	GENERAL FUND		1976 ROAD IMPROVEMENT		2022 COUNTY HOME OPERATING		TOTALS
	3.30	CCBDD 99 3.10	CCBDD 04 1.00	1.70	2014 SENIOR CITIZENS 0.50	1.40	
<b>REAL PROPERTY</b>							
Agr/Res	885,738.99	577,901.31	156,960.64	40,654.43	94,300.66	316,632.72	2,072,188.75
Com/Ind/Min	196,195.28	181,845.44	55,547.82	33,647.17	29,334.55	83,088.53	579,658.79
Public Utility	297,026.70	279,025.13	90,008.43	153,013.79	45,004.21	126,011.39	990,089.65
TOTAL CURRENT	1,378,960.97	1,038,771.88	302,516.89	227,315.39	168,639.42	525,732.64	3,641,937.19
TOTAL DELINQUENT	18,798.94	13,314.32	3,735.36	1,343.24	2,426.71	7,849.16	47,467.73
LESS TIF COLLECTED	1,135.71	1,052.64	321.51	194.76	169.79	480.96	3,355.37
TOTAL COLLECTED	1,396,624.20	1,051,033.56	305,930.74	228,463.87	170,896.34	533,100.84	3,686,049.55
<b>REIMBURSEMENTS</b>							
Non-Business Credit	113,160.23	73,836.15	20,045.26	5,196.42			212,238.06
Non-Business Credit Delinquent	(2.78)	(1.81)	(0.49)	(0.13)			(5.21)
Owner-Occupancy Credit	11,865.39	7,743.03	2,102.76	545.57			22,256.75
Owner-Occupancy Credit Delinquent							
Homestead	24,555.38	16,024.32	4,356.27	1,129.37	3,091.63	10,382.00	59,538.97
Homestead Delinquent							
TOTAL REIMBURSEMENTS	149,578.22	97,601.69	26,503.80	6,871.23	3,091.63	10,382.00	294,028.57
<b>TOTAL DISTRIBUTION</b>	<b>1,247,045.98</b>	<b>953,431.87</b>	<b>279,426.94</b>	<b>221,592.64</b>	<b>167,804.71</b>	<b>522,718.84</b>	<b>3,392,020.98</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	31,608.60	23,787.09	6,923.73	5,170.71	3,867.68	12,065.21	83,423.02
DETAC Fee	940.10	665.80	186.78	67.14	121.32	392.48	2,373.62
Delinquent Advertising							
Tax Collector Salary							
EMERGENCY MANAGEMENT AGEN							
HEALTH DEPARTMENT							
ELECTION EXPENSES							
TOTAL DEDUCTIONS	32,548.70	24,452.89	7,110.51	5,237.85	3,989.00	12,457.69	85,796.64
<b>BALANCES</b>	<b>1,214,497.28</b>	<b>928,978.98</b>	<b>272,316.43</b>	<b>216,354.79</b>	<b>163,815.71</b>	<b>510,261.15</b>	<b>3,306,224.34</b>
Less Refunds	2,911.42	1,973.76	544.81	167.70	365.71	1,206.84	7,170.24
Less Advances							
<b>NET DISTRIBUTION</b>	<b>1,211,585.86</b>	<b>927,005.22</b>	<b>271,771.62</b>	<b>216,187.09</b>	<b>163,450.00</b>	<b>509,054.31</b>	<b>3,299,054.10</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	255,914.52	816,915.56	274,116.78	21,448.09	222,241.31	299,688.99	498,359.15	22,661.01	2,411,345.41
Com/Ind/Min	15,816.12	51,183.45	22,414.57	3,593.34	13,734.73	18,521.10	30,799.38	1,904.41	157,967.10
Public Utility	61,186.08	351,014.89	111,101.05	16,101.62	53,135.28	71,652.13	119,151.85	8,050.83	791,393.73
TOTAL CURRENT	332,916.72	1,219,113.90	407,632.40	41,143.05	289,111.32	389,862.22	648,310.38	32,616.25	3,360,706.24
TOTAL DELINQUENT	4,833.21	15,440.05	5,273.61	445.02	4,197.29	5,659.85	9,411.94	436.79	45,697.76
LESS TIF COLLECTED									
TOTAL COLLECTED	337,749.93	1,234,553.95	412,906.01	41,588.07	293,308.61	395,522.07	657,722.32	33,053.04	3,406,404.00
<b>REIMBURSEMENTS</b>									
Non-Business Credit	30,333.40	96,827.73	32,490.73	2,541.43	26,342.85	35,522.88	59,070.73	2,685.72	285,815.47
Non-Business Credit Delinquent	(0.40)	(1.29)	(0.43)	(0.03)	(0.35)	(0.47)	(0.78)	(0.04)	(3.79)
Owner-Occupancy Credit	3,178.21	10,145.19	3,404.14	266.30	2,760.10	3,722.10	6,189.23	281.34	29,946.61
Owner-Occupancy Credit Delinquent									
Homestead	5,249.36	16,751.42	5,621.08	440.15	4,556.84	6,147.72	10,221.08	465.40	49,453.05
Homestead Delinquent									
TOTAL REIMBURSEMENTS	38,760.57	123,723.05	41,515.52	3,247.85	33,659.44	45,392.23	75,480.26	3,432.42	365,211.34
<b>TOTAL DISTRIBUTION</b>	<b>298,989.36</b>	<b>1,110,830.90</b>	<b>371,390.49</b>	<b>38,340.22</b>	<b>259,649.17</b>	<b>350,129.84</b>	<b>582,242.06</b>	<b>29,620.62</b>	<b>3,041,192.66</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	7,643.99	27,940.39	9,344.89	941.20	6,638.18	8,951.45	14,885.56	748.02	77,093.68
DETAC Fee	241.68	771.88	263.72	22.26	209.88	283.02	470.66	21.84	2,284.94
Delinquent Advertising									
Tax Collector Salary									
EMERGENCY MANAGEMENT AGEN									
HEALTH DEPARTMENT									
ELECTION EXPENSES									
TOTAL DEDUCTIONS	7,885.67	28,712.27	9,608.61	963.46	6,848.06	9,234.47	15,356.22	769.86	79,378.62
BALANCES	291,103.69	1,082,118.63	361,781.88	37,376.76	252,801.11	340,895.37	566,885.84	28,850.76	2,961,814.04
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>291,103.69</b>	<b>1,082,118.63</b>	<b>361,781.88</b>	<b>37,376.76</b>	<b>252,801.11</b>	<b>340,895.37</b>	<b>566,885.84</b>	<b>28,850.76</b>	<b>2,961,814.04</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR CARROLLTON EVSD

SOURCE OF RECEIPTS	PERMANENT		1976 CURRENT EXPENSE 19.40	1977 CURRENT EXPENSE 6.00	TOTALS
	GENERAL FUND 2.00	IMPROVEMENT 2.00			
<b>REAL PROPERTY</b>					
Agr/Res	292,767.25	292,767.25	2,012,357.15	622,380.66	3,220,272.31
Com/Ind/Min	88,024.92	88,024.92	605,086.36	187,139.98	968,276.18
Public Utility	118,616.92	118,616.92	1,150,584.21	355,850.76	1,743,668.81
TOTAL CURRENT	499,409.09	499,409.09	3,768,027.72	1,165,371.40	5,932,217.30
TOTAL DELINQUENT	6,381.85	6,381.85	43,869.31	13,567.78	70,200.79
LESS TIF COLLECTED	688.31	688.31	4,731.46	1,463.33	7,571.41
TOTAL COLLECTED	505,102.63	505,102.63	3,807,165.57	1,177,475.85	5,994,846.68
<b>REIMBURSEMENTS</b>					
Non-Business Credit	38,640.42	38,640.42	265,562.63	82,138.17	424,981.64
Non-Business Credit Delinquent	(1.48)	(1.48)	(10.09)	(3.13)	(16.18)
Owner-Occupancy Credit	4,103.41	4,103.41	28,200.80	8,721.87	45,129.49
Owner-Occupancy Credit Delinquent					
Homestead	8,557.58	8,557.58	58,799.54	18,188.32	94,103.02
Homestead Delinquent					
TOTAL REIMBURSEMENTS	51,299.93	51,299.93	352,552.88	109,045.23	564,197.97
<b>TOTAL DISTRIBUTION</b>	<b>453,802.70</b>	<b>453,802.70</b>	<b>3,454,612.69</b>	<b>1,068,430.62</b>	<b>5,430,648.71</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	11,431.49	11,431.49	86,163.76	26,648.58	135,675.32
DETAC Fee	319.18	319.18	2,194.00	678.52	3,510.88
Delinquent Advertising					
Tax Collector Salary					
EMERGENCY MANAGEMENT AGENC					
HEALTH DEPARTMENT					
ELECTION EXPENSES					
TOTAL DEDUCTIONS	11,750.67	11,750.67	88,357.76	27,327.10	139,186.20
BALANCES	442,052.03	442,052.03	3,366,254.93	1,041,103.52	5,291,462.51
Less Refunds	1,535.79	1,535.79	10,558.46	3,265.46	16,895.50
Less Advances					
<b>NET DISTRIBUTION</b>	<b>440,516.24</b>	<b>440,516.24</b>	<b>3,355,696.47</b>	<b>1,037,838.06</b>	<b>5,274,567.01</b>

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR CONOTTON VALLEY LSD

SOURCE OF RECEIPTS	PERMANENT	1976 CURRENT	1977 CURRENT	1988 CURRENT	TOTALS
	IMPROVMENT 3.80	EXPENSE 25.20	EXPENSE 4.00	EXPENSE 3.95	
<b>REAL PROPERTY</b>					
Agr/Res	77,163.58	302,543.49	48,022.46	51,508.31	479,237.84
Com/Ind/Min	17,323.07	67,698.48	10,745.85	12,829.56	108,596.96
Public Utility	34,747.25	230,429.18	36,576.06	36,118.85	337,871.34
TOTAL CURRENT	129,233.90	600,671.15	95,344.37	100,456.72	925,706.14
TOTAL DELINQUENT	984.91	3,859.24	612.59	670.54	6,127.28
LESS TIF COLLECTED					
TOTAL COLLECTED	130,218.81	604,530.39	95,956.96	101,127.26	931,833.42
<b>REIMBURSEMENTS</b>					
Non-Business Credit	10,654.43	41,772.53	6,630.53	7,111.85	66,169.34
Non-Business Credit Delinquent					
Owner-Occupancy Credit	799.37	3,134.11	497.45	533.62	4,964.55
Owner-Occupancy Credit Delinquent					
Homestead	2,275.29	8,918.77	1,415.40	1,518.48	14,127.94
Homestead Delinquent					
TOTAL REIMBURSEMENTS	13,729.09	53,825.41	8,543.38	9,163.95	85,261.83
<b>TOTAL DISTRIBUTION</b>	116,489.72	550,704.98	87,413.58	91,963.31	846,571.59
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	2,947.14	13,681.76	2,171.72	2,288.73	21,089.35
DETAC Fee	49.24	192.96	30.64	33.52	306.36
Delinquent Advertising					
Tax Collector Salary					
EMERGENCY MANAGEMENT AGENC					
HEALTH DEPARTMENT					
ELECTION EXPENSES					
TOTAL DEDUCTIONS	2,996.38	13,874.72	2,202.36	2,322.25	21,395.71
BALANCES	113,493.34	536,830.26	85,211.22	89,641.06	825,175.88
Less Refunds	199.26	781.10	124.07	133.02	1,237.45
Less Advances					
<b>NET DISTRIBUTION</b>	113,294.08	536,049.16	85,087.15	89,508.04	823,938.43

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	9,200.31	17,670.60	9,419.39	4,370.24	10,685.21	51,345.75
Com/Ind/Min	900.30	2,264.82	1,200.07	427.65	1,249.42	6,042.26
Public Utility	1,050.74	3,822.07	1,996.41	499.11	1,549.85	8,918.18
TOTAL CURRENT	11,151.35	23,757.49	12,615.87	5,297.00	13,484.48	66,306.19
TOTAL DELINQUENT	254.50	488.84	260.57	120.88	337.65	1,462.44
LESS TIF COLLECTED						
TOTAL COLLECTED	11,405.85	24,246.33	12,876.44	5,417.88	13,822.13	67,768.63
<b>REIMBURSEMENTS</b>						
Non-Business Credit	1,115.80	2,143.11	1,142.32	530.03		4,931.26
Non-Business Credit Delinquent						
Owner-Occupancy Credit	133.65	256.60	136.81	63.46		590.52
Owner-Occupancy Credit Delinquent						
Homestead	503.99	968.15	516.16	239.34	687.68	2,915.32
Homestead Delinquent						
TOTAL REIMBURSEMENTS	1,753.44	3,367.86	1,795.29	832.83	687.68	8,437.10
<b>TOTAL DISTRIBUTION</b>	<b>9,652.41</b>	<b>20,878.47</b>	<b>11,081.15</b>	<b>4,585.05</b>	<b>13,134.45</b>	<b>59,331.53</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	258.14	548.76	291.42	122.64	312.83	1,533.79
DETAC Fee	12.72	24.44	13.02	6.04	16.88	73.10
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC						
HEALTH DEPARTMENT						
ELECTION EXPENSES						
TOTAL DEDUCTIONS	270.86	573.20	304.44	128.68	329.71	1,606.89
BALANCES	9,381.55	20,305.27	10,776.71	4,456.37	12,804.74	57,724.64
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	<b>9,381.55</b>	<b>20,305.27</b>	<b>10,776.71</b>	<b>4,456.37</b>	<b>12,804.74</b>	<b>57,724.64</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	36.23	137.71	41.18	8.75	1.91	225.78
Com/Ind/Min	250.54	1,527.60	486.32	147.37	36.86	2,448.69
Public Utility	28.32	206.17	54.98	16.66	4.17	310.30
TOTAL CURRENT	315.09	1,871.48	582.48	172.78	42.94	2,984.77
TOTAL DELINQUENT LESS TIF COLLECTED						
TOTAL COLLECTED	315.09	1,871.48	582.48	172.78	42.94	2,984.77
<b>REIMBURSEMENTS</b>						
Non-Business Credit	21.09	80.18	23.98			125.25
Non-Business Credit Delinquent						
Owner-Occupancy Credit	2.12	8.07	2.41			12.60
Owner-Occupancy Credit Delinquent						
Homestead	13.02	49.46	14.79	8.75	1.91	87.93
Homestead Delinquent						
TOTAL REIMBURSEMENTS	36.23	137.71	41.18	8.75	1.91	225.78
<b>TOTAL DISTRIBUTION</b>	278.86	1,733.77	541.30	164.03	41.03	2,758.99
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	7.12	42.34	13.18	3.91	0.97	67.52
DETAC Fee						
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC						
HEALTH DEPARTMENT						
ELECTION EXPENSES						
TOTAL DEDUCTIONS	7.12	42.34	13.18	3.91	0.97	67.52
BALANCES	271.74	1,691.43	528.12	160.12	40.06	2,691.47
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	271.74	1,691.43	528.12	160.12	40.06	2,691.47

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR MINERVA LSD

SOURCE OF RECEIPTS	GENERAL FUND 3.80	1976 CURRENT EXPENSE 23.00	1978 CURRENT EXPENSE 4.90	2001 BOND (\$14,025,000) 2.90	2006	2012	TOTALS
					CLASSROOM FACILITIES 0.50	EMERGENCY (\$1,631,000) 5.50	
<b>REAL PROPERTY</b>							
Agr/Res	75,565.57	255,376.16	56,808.90	57,668.14	6,960.39	109,371.21	561,750.37
Com/Ind/Min	22,284.63	74,670.58	17,400.34	17,006.72	2,475.55	32,254.22	166,092.04
Public Utility	10,311.55	62,412.03	13,296.47	7,869.34	1,356.80	14,924.62	110,170.81
TOTAL CURRENT	108,161.75	392,458.77	87,505.71	82,544.20	10,792.74	156,550.05	838,013.22
TOTAL DELINQUENT	2,678.04	9,013.23	2,051.46	2,043.75	271.55	3,876.12	19,934.15
LESS TIF COLLECTED							
TOTAL COLLECTED	110,839.79	401,472.00	89,557.17	84,587.95	11,064.29	160,426.17	857,947.37
<b>REIMBURSEMENTS</b>							
Non-Business Credit	9,111.26	30,793.83	6,850.63	6,953.35	839.14	13,187.75	67,735.96
Non-Business Credit Delinquent							
Owner-Occupancy Credit	1,149.74	3,885.76	864.36	877.34	106.06	1,664.13	8,547.39
Owner-Occupancy Credit Delinquent							
Homestead	2,833.77	9,574.65	2,130.60	2,161.90	260.99	4,099.86	21,061.77
Homestead Delinquent							
TOTAL REIMBURSEMENTS	13,094.77	44,254.24	9,845.59	9,992.59	1,206.19	18,951.74	97,345.12
<b>TOTAL DISTRIBUTION</b>	<b>97,745.02</b>	<b>357,217.76</b>	<b>79,711.58</b>	<b>74,595.36</b>	<b>9,858.10</b>	<b>141,474.43</b>	<b>760,602.25</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	2,508.73	9,087.15	2,027.09	1,914.56	250.44	3,631.02	19,418.99
DETAC Fee	133.92	450.68	102.58	102.18	13.58	193.82	996.76
Delinquent Advertising							
Tax Collector Salary							
EMERGENCY MANAGEMENT AGEN							
HEALTH DEPARTMENT							
ELECTION EXPENSES							
TOTAL DEDUCTIONS	2,642.65	9,537.83	2,129.67	2,016.74	264.02	3,824.84	20,415.75
<b>BALANCES</b>	<b>95,102.37</b>	<b>347,679.93</b>	<b>77,581.91</b>	<b>72,578.62</b>	<b>9,594.08</b>	<b>137,649.59</b>	<b>740,186.50</b>
Less Refunds	113.01	380.41	86.50	86.24	11.40	163.55	841.11
Less Advances							
<b>NET DISTRIBUTION</b>	<b>94,989.36</b>	<b>347,299.52</b>	<b>77,495.41</b>	<b>72,492.38</b>	<b>9,582.68</b>	<b>137,486.04</b>	<b>739,345.39</b>



AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR OSNABURG LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT	1976 CURRENT	1977 CURRENT	1997 CURRENT	2000 CURRENT	2007 BOND	2007 LOCAL	PERMANENT	TOTALS
	3.80	IMPROVEMENT								
<b>REAL PROPERTY</b>										
Agr/Res	258.56	40.83	251.42	99.43	385.14	318.65	258.56	40.83	23.56	1,676.98
Com/Ind/Min	0.02		0.04	0.01	0.04	0.03	0.02			0.16
Public Utility	575.80	90.91	3,788.13	909.15	1,894.07	1,303.11	575.80	90.91	75.77	9,303.65
TOTAL CURRENT	834.38	131.74	4,039.59	1,008.59	2,279.25	1,621.79	834.38	131.74	99.33	10,980.79
TOTAL DELINQUENT										
LESS TIF COLLECTED										
TOTAL COLLECTED	834.38	131.74	4,039.59	1,008.59	2,279.25	1,621.79	834.38	131.74	99.33	10,980.79
<b>REIMBURSEMENTS</b>										
Non-Business Credit	25.85	4.09	25.14	9.94	38.52	31.87	25.85	4.09	2.36	167.71
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	25.85	4.09	25.14	9.94	38.52	31.87	25.85	4.09	2.36	167.71
<b>TOTAL DISTRIBUTION</b>	<b>808.53</b>	<b>127.65</b>	<b>4,014.45</b>	<b>998.65</b>	<b>2,240.73</b>	<b>1,589.92</b>	<b>808.53</b>	<b>127.65</b>	<b>96.97</b>	<b>10,813.08</b>
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	18.90	2.98	91.43	22.83	51.58	36.69	18.90	2.98	2.25	248.54
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
EMERGENCY MANAGEMENT AGEN <sup>1</sup>										
HEALTH DEPARTMENT										
ELECTION EXPENSES										
TOTAL DEDUCTIONS	18.90	2.98	91.43	22.83	51.58	36.69	18.90	2.98	2.25	248.54
<b>BALANCES</b>	<b>789.63</b>	<b>124.67</b>	<b>3,923.02</b>	<b>975.82</b>	<b>2,189.15</b>	<b>1,553.23</b>	<b>789.63</b>	<b>124.67</b>	<b>94.72</b>	<b>10,564.54</b>
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	<b>789.63</b>	<b>124.67</b>	<b>3,923.02</b>	<b>975.82</b>	<b>2,189.15</b>	<b>1,553.23</b>	<b>789.63</b>	<b>124.67</b>	<b>94.72</b>	<b>10,564.54</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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) 3.90	PERMANENT IMPROVEMENT- ONGOING 0.50	2012 EMERGENCY (\$750,000) 3.30	TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	53,167.18	133,677.17	30,634.38	19,360.28	7,690.49	47,125.50	3,872.32	39,875.35	335,402.67
Com/Ind/Min	2,439.65	7,938.75	1,718.13	1,138.96	960.26	2,162.53	254.38	1,829.80	18,442.46
Public Utility	10,198.56	55,396.78	11,589.32	6,953.61	4,635.72	9,039.63	1,158.93	7,648.91	106,621.46
TOTAL CURRENT	65,805.39	197,012.70	43,941.83	27,452.85	13,286.47	58,327.66	5,285.63	49,354.06	460,466.59
TOTAL DELINQUENT	907.60	2,505.13	561.48	361.36	206.37	804.47	75.52	680.70	6,102.63
LESS TIF COLLECTED									
TOTAL COLLECTED	66,712.99	199,517.83	44,503.31	27,814.21	13,492.84	59,132.13	5,361.15	50,034.76	466,569.22
<b>REIMBURSEMENTS</b>									
Non-Business Credit	6,575.28	16,531.70	3,788.33	2,393.93	950.95	5,827.95	478.74	4,931.25	41,478.13
Non-Business Credit Delinquent									
Owner-Occupancy Credit	705.42	1,773.73	406.45	256.84	101.94	625.26	51.36	529.11	4,450.11
Owner-Occupancy Credit Delinquent									
Homestead	1,348.50	3,391.08	776.78	490.91	195.31	1,195.48	98.42	1,011.39	8,507.87
Homestead Delinquent									
TOTAL REIMBURSEMENTS	8,629.20	21,696.51	4,971.56	3,141.68	1,248.20	7,648.69	628.52	6,471.75	54,436.11
<b>TOTAL DISTRIBUTION</b>	58,083.79	177,821.32	39,531.75	24,672.53	12,244.64	51,483.44	4,732.63	43,563.01	412,133.11
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	1,509.86	4,515.53	1,007.19	629.51	305.36	1,338.26	121.33	1,132.40	10,559.44
DETAC Fee	45.38	125.26	28.08	18.06	10.32	40.22	3.80	34.04	305.16
Delinquent Advertising									
Tax Collector Salary									
EMERGENCY MANAGEMENT AGEN									
HEALTH DEPARTMENT									
ELECTION EXPENSES									
TOTAL DEDUCTIONS	1,555.24	4,640.79	1,035.27	647.57	315.68	1,378.48	125.13	1,166.44	10,864.60
BALANCES	56,528.55	173,180.53	38,496.48	24,024.96	11,928.96	50,104.96	4,607.50	42,396.57	401,268.51
Less Refunds	141.22	434.56	95.11	62.44	47.19	125.16	13.66	105.92	1,025.26
Less Advances									
<b>NET DISTRIBUTION</b>	56,387.33	172,745.97	38,401.37	23,962.52	11,881.77	49,979.80	4,593.84	42,290.65	400,243.25

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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 CLASSROOM FACILITIES 0.50	PERMANENT IMPROVEMENT 2.25	TOTALS
	GENERAL FUND 2.00	IMPROVMENT 2.00							
<b>REAL PROPERTY</b>									
Agr/Res	50.38	50.38	242.19	53.74	14.29	133.02	6.51	40.43	590.94
Com/Ind/Min	4.29	4.29	30.53	7.24	2.01	15.68	1.00	4.50	69.54
Public Utility	0.12	0.12	1.12	0.24	0.06	0.47	0.03	0.14	2.30
TOTAL CURRENT	54.79	54.79	273.84	61.22	16.36	149.17	7.54	45.07	662.78
TOTAL DELINQUENT LESS TIF COLLECTED									
TOTAL COLLECTED	54.79	54.79	273.84	61.22	16.36	149.17	7.54	45.07	662.78
<b>REIMBURSEMENTS</b>									
Non-Business Credit	10.43	10.43	50.11	11.12	2.94	27.51	1.34		113.88
Non-Business Credit Delinquent									
Owner-Occupancy Credit	1.28	1.28	6.14	1.36	0.36	3.38	0.16		13.96
Owner-Occupancy Credit Delinquent									
Homestead	7.66	7.66	36.81	8.17	2.17	20.22	0.99	8.19	91.87
Homestead Delinquent									
TOTAL REIMBURSEMENTS	19.37	19.37	93.06	20.65	5.47	51.11	2.49	8.19	219.71
<b>TOTAL DISTRIBUTION</b>	<b>35.42</b>	<b>35.42</b>	<b>180.78</b>	<b>40.57</b>	<b>10.89</b>	<b>98.06</b>	<b>5.05</b>	<b>36.88</b>	<b>443.07</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	1.24	1.24	6.18	1.37	0.37	3.38	0.17	1.01	14.96
DETAC Fee									
Delinquent Advertising									
Tax Collector Salary									
EMERGENCY MANAGEMENT AGEN									
HEALTH DEPARTMENT									
ELECTION EXPENSES									
TOTAL DEDUCTIONS	1.24	1.24	6.18	1.37	0.37	3.38	0.17	1.01	14.96
BALANCES	34.18	34.18	174.60	39.20	10.52	94.68	4.88	35.87	428.11
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>34.18</b>	<b>34.18</b>	<b>174.60</b>	<b>39.20</b>	<b>10.52</b>	<b>94.68</b>	<b>4.88</b>	<b>35.87</b>	<b>428.11</b>

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR BELMONT-HARRISON AREA JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 1.45	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	15.45	15.45
Com/Ind/Min	106.85	106.85
Public Utility	12.08	12.08
TOTAL CURRENT	134.38	134.38
TOTAL DELINQUENT		
LESS TIF COLLECTED		
TOTAL COLLECTED	134.38	134.38
<b>REIMBURSEMENTS</b>		
Non-Business Credit	8.99	8.99
Non-Business Credit Delinquent		
Owner-Occupancy Credit	0.91	0.91
Owner-Occupancy Credit Delinquent		
Homestead	5.55	5.55
Homestead Delinquent		
TOTAL REIMBURSEMENTS	15.45	15.45
<b>TOTAL DISTRIBUTION</b>	<b>118.93</b>	<b>118.93</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	3.04	3.04
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	3.04	3.04
BALANCES	115.89	115.89
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>115.89</b>	<b>115.89</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	104,235.81	229,154.55	333,390.36
Com/Ind/Min	32,427.78	74,318.68	106,746.46
Public Utility	68,452.68	123,214.47	191,667.15
TOTAL CURRENT	205,116.27	426,687.70	631,803.97
TOTAL DELINQUENT	2,185.61	4,847.20	7,032.81
LESS TIF COLLECTED	229.74	526.59	756.33
TOTAL COLLECTED	207,072.14	431,008.31	638,080.45
<b>REIMBURSEMENTS</b>			
Non-Business Credit	13,825.05	30,414.07	44,239.12
Non-Business Credit Delinquent	(0.47)	(1.01)	(1.48)
Owner-Occupancy Credit	1,414.26	3,109.16	4,523.42
Owner-Occupancy Credit Delinquent			
Homestead	3,044.47	6,700.40	9,744.87
Homestead Delinquent			
TOTAL REIMBURSEMENTS	18,283.31	40,222.62	58,505.93
<b>TOTAL DISTRIBUTION</b>	188,788.83	390,785.69	579,574.52
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	4,686.53	9,754.62	14,441.15
DETAC Fee	109.34	242.40	351.74
Delinquent Advertising			
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENC			
HEALTH DEPARTMENT			
ELECTION EXPENSES			
TOTAL DEDUCTIONS	4,795.87	9,997.02	14,792.89
BALANCES	183,992.96	380,788.67	564,781.63
Less Refunds	515.05	1,134.64	1,649.69
Less Advances			
<b>NET DISTRIBUTION</b>	183,477.91	379,654.03	563,131.94

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR COLUMBIANA COUNTY JVSD

SOURCE OF RECEIPTS	1982 CURRENT EXPENSE 2.80	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	50.38	50.38
Com/Ind/Min	4.29	4.29
Public Utility	0.17	0.17
TOTAL CURRENT	54.84	54.84
TOTAL DELINQUENT		
LESS TIF COLLECTED		
TOTAL COLLECTED	54.84	54.84
<b>REIMBURSEMENTS</b>		
Non-Business Credit	10.43	10.43
Non-Business Credit Delinquent		
Owner-Occupancy Credit	1.28	1.28
Owner-Occupancy Credit Delinquent		
Homestead	7.66	7.66
Homestead Delinquent		
TOTAL REIMBURSEMENTS	19.37	19.37
<b>TOTAL DISTRIBUTION</b>	<b>35.47</b>	<b>35.47</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	1.24	1.24
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	1.24	1.24
BALANCES	34.23	34.23
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>34.23</b>	<b>34.23</b>

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	2,071.67	77.41	1,036.05	38.74	1,451.92	605.14	5,280.93
Com/Ind/Min	202.75	13.54	101.35	6.80	146.03	70.20	540.67
Public Utility	244.29	18.38	122.15	9.19	176.00	86.69	656.70
TOTAL CURRENT	2,518.71	109.33	1,259.55	54.73	1,773.95	762.03	6,478.30
TOTAL DELINQUENT	57.32	2.16	28.65	1.07	45.86	19.12	154.18
LESS TIF COLLECTED							
TOTAL COLLECTED	2,576.03	111.49	1,288.20	55.80	1,819.81	781.15	6,632.48
<b>REIMBURSEMENTS</b>							
Non-Business Credit	251.25	9.12	125.64	4.45			390.46
Non-Business Credit Delinquent							
Owner-Occupancy Credit	30.05	1.11	15.01	0.56			46.73
Owner-Occupancy Credit Delinquent							
Homestead	113.56	4.29	56.63	1.99	93.48	38.86	308.81
Homestead Delinquent							
TOTAL REIMBURSEMENTS	394.86	14.52	197.28	7.00	93.48	38.86	746.00
<b>TOTAL DISTRIBUTION</b>	2,181.17	96.97	1,090.92	48.80	1,726.33	742.29	5,886.48
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	58.32	2.53	29.19	1.23	41.19	17.70	150.16
DETAC Fee	2.86	0.10	1.44	0.06	2.30	0.96	7.72
Delinquent Advertising							
Tax Collector Salary							
EMERGENCY MANAGEMENT AGEN							
HEALTH DEPARTMENT							
ELECTION EXPENSES							
TOTAL DEDUCTIONS	61.18	2.63	30.63	1.29	43.49	18.66	157.88
BALANCES	2,119.99	94.34	1,060.29	47.51	1,682.84	723.63	5,728.60
Less Refunds							
Less Advances							
<b>NET DISTRIBUTION</b>	2,119.99	94.34	1,060.29	47.51	1,682.84	723.63	5,728.60

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR STARK COUNTY AREA JVSD

SOURCE OF RECEIPTS	1980 CURRENT EXPENSE 2.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	174,463.74	174,463.74
Com/Ind/Min	20,052.81	20,052.81
Public Utility	37,630.33	37,630.33
TOTAL CURRENT	232,146.88	232,146.88
TOTAL DELINQUENT	3,953.20	3,953.20
LESS TIF COLLECTED		
TOTAL COLLECTED	236,100.08	236,100.08
<b>REIMBURSEMENTS</b>		
Non-Business Credit	20,764.03	20,764.03
Non-Business Credit Delinquent	(0.21)	(0.21)
Owner-Occupancy Credit	2,278.00	2,278.00
Owner-Occupancy Credit Delinquent		
Homestead	4,255.38	4,255.38
Homestead Delinquent		
TOTAL REIMBURSEMENTS	27,297.20	27,297.20
<b>TOTAL DISTRIBUTION</b>	<b>208,802.88</b>	<b>208,802.88</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	5,343.51	5,343.51
DETAC Fee	197.64	197.64
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	5,541.15	5,541.15
BALANCES	203,261.73	203,261.73
Less Refunds	59.47	59.47
Less Advances		
<b>NET DISTRIBUTION</b>	<b>203,202.26</b>	<b>203,202.26</b>



AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	25,152.72	8,803.32	2,658.01	13,511.16	23,619.62	73,744.83
Com/Ind/Min	4,671.94	1,635.29	445.45	2,993.37	5,814.77	15,560.82
Public Utility	2,072.97	725.55	125.64	2,213.43	2,591.23	7,728.82
Augusta Lighting District	617.57					
TOTAL CURRENT	32,515.20	11,164.16	3,229.10	18,717.96	32,025.62	97,652.04
TOTAL DELINQUENT	1,014.71	355.16	136.85	529.64	1,089.63	3,125.99
LESS TIF COLLECTED						
TOTAL COLLECTED	33,529.91	11,519.32	3,365.95	19,247.60	33,115.25	100,778.03
<b>REIMBURSEMENTS</b>						
Non-Business Credit	3,323.03	1,162.93	327.09	1,835.18	3,119.97	9,768.20
Non-Business Credit Delinquent						
Owner-Occupancy Credit	362.15	126.73	44.38	181.58	339.99	1,054.83
Owner-Occupancy Credit Delinquent						
Homestead	752.49	263.30	87.26	387.80	706.34	2,197.19
Homestead Delinquent						
TOTAL REIMBURSEMENTS	4,437.67	1,552.96	458.73	2,404.56	4,166.30	13,020.22
<b>TOTAL DISTRIBUTION</b>	29,092.24	9,966.36	2,907.22	16,843.04	28,948.95	87,757.81
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	744.89	260.72	76.19	435.61	749.44	2,266.85
DETAC Fee	50.74	17.76	6.84	26.48	54.48	156.30
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	38.28					38.28
HEALTH DEPARTMENT	3,086.24					3,086.24
ELECTION EXPENSES						
TOTAL DEDUCTIONS	3,920.15	278.48	83.03	462.09	803.92	5,547.67
BALANCES	25,172.09	9,687.88	2,824.19	16,380.95	28,145.03	82,210.14
Less Refunds	178.69	62.51		135.70	167.80	544.70
Less Advances						
<b>NET DISTRIBUTION</b>	24,993.40	9,625.37	2,824.19	16,245.25	27,977.23	81,665.44

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	39,327.39	113,379.13	152,706.52
Com/Ind/Min	4,773.23	7,793.33	12,566.56
Public Utility	9,389.65	30,129.21	39,518.86
Brown Twp Lighting	457.35		457.35
TOTAL CURRENT	53,947.62	151,301.67	205,249.29
TOTAL DELINQUENT	902.83	2,828.67	3,731.50
LESS TIF COLLECTED			
TOTAL COLLECTED	54,850.45	154,130.34	208,980.79
<b>REIMBURSEMENTS</b>			
Non-Business Credit	4,677.72	13,561.34	18,239.06
Non-Business Credit Delinquent	(0.05)		(0.05)
Owner-Occupancy Credit	505.77	1,377.90	1,883.67
Owner-Occupancy Credit Delinquent			
Homestead	953.12	2,252.29	3,205.41
Homestead Delinquent			
TOTAL REIMBURSEMENTS	6,136.56	17,191.53	23,328.09
<b>TOTAL DISTRIBUTION</b>	48,713.89	136,938.81	185,652.70
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	1,231.01	3,488.36	4,719.37
DETAC Fee	45.20	141.44	186.64
Delinquent Advertising			
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENC	109.85		109.85
HEALTH DEPARTMENT	14,236.65		14,236.65
ELECTION EXPENSES			
TOTAL DEDUCTIONS	15,622.71	3,629.80	19,252.51
BALANCES	33,091.18	133,309.01	166,400.19
Less Refunds	14.86	19.72	34.58
Less Advances			
<b>NET DISTRIBUTION</b>	33,076.32	133,289.29	166,365.61

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	13,521.80	25,706.28	1,545.03	12,117.21	52,890.32
Com/Ind/Min	4,233.55	5,710.72	565.76	5,152.40	15,662.43
Public Utility	5,151.54	14,568.35	2,533.61	6,439.47	28,692.97
TOTAL CURRENT	22,906.89	45,985.35	4,644.40	23,709.08	97,245.72
TOTAL DELINQUENT	164.12	240.81	14.47	171.85	591.25
LESS TIF COLLECTED	137.66			167.52	305.18
TOTAL COLLECTED	22,933.35	46,226.16	4,658.87	23,713.41	97,531.79
<b>REIMBURSEMENTS</b>					
Non-Business Credit	1,664.88	3,260.53	196.00		5,121.41
Non-Business Credit Delinquent	(0.29)				(0.29)
Owner-Occupancy Credit	238.90	435.92	26.31		701.13
Owner-Occupancy Credit Delinquent					
Homestead	462.80	876.94	52.83	490.29	1,882.86
Homestead Delinquent					
TOTAL REIMBURSEMENTS	2,366.29	4,573.39	275.14	490.29	7,705.11
<b>TOTAL DISTRIBUTION</b>	<b>20,567.06</b>	<b>41,652.77</b>	<b>4,383.73</b>	<b>23,223.12</b>	<b>89,826.68</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	519.00	1,046.20	105.44	536.68	2,207.32
DETAC Fee	8.22	12.04	0.72	8.60	29.58
Delinquent Advertising					
Tax Collector Salary					
EMERGENCY MANAGEMENT AGENC	33.53				33.53
HEALTH DEPARTMENT	3,423.65				3,423.65
ELECTION EXPENSES					
TOTAL DEDUCTIONS	3,984.40	1,058.24	106.16	545.28	5,694.08
BALANCES	16,582.66	40,594.53	4,277.57	22,677.84	84,132.60
Less Refunds	21.44			25.31	46.75
Less Advances					
<b>NET DISTRIBUTION</b>	<b>16,561.22</b>	<b>40,594.53</b>	<b>4,277.57</b>	<b>22,652.53</b>	<b>84,085.85</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	18,577.33	5,032.97	4,565.96	28,176.26
Com/Ind/Min	3,799.41	1,333.44	1,066.54	6,199.39
Public Utility	11,096.12	4,109.69	3,287.74	18,493.55
TOTAL CURRENT	33,472.86	10,476.10	8,920.24	52,869.20
TOTAL DELINQUENT	289.94	78.54	83.84	452.32
LESS TIF COLLECTED				
TOTAL COLLECTED	33,762.80	10,554.64	9,004.08	53,321.52
<b>REIMBURSEMENTS</b>				
Non-Business Credit	2,482.78	672.62		3,155.40
Non-Business Credit Delinquent				
Owner-Occupancy Credit	250.99	67.97		318.96
Owner-Occupancy Credit Delinquent				
Homestead	622.17	168.51	182.33	973.01
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,355.94	909.10	182.33	4,447.37
<b>TOTAL DISTRIBUTION</b>	<b>30,406.86</b>	<b>9,645.54</b>	<b>8,821.75</b>	<b>48,874.15</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	764.10	238.85	203.78	1,206.73
DETAC Fee	14.50	3.92	4.18	22.60
Delinquent Advertising				
Tax Collector Salary				
EMERGENCY MANAGEMENT AGENC	20.20			20.20
HEALTH DEPARTMENT	2,423.72			2,423.72
ELECTION EXPENSES				
TOTAL DEDUCTIONS	3,222.52	242.77	207.96	3,673.25
<b>BALANCES</b>	<b>27,184.34</b>	<b>9,402.77</b>	<b>8,613.79</b>	<b>45,200.90</b>
Less Refunds	23.59	6.40	6.88	36.87
Less Advances				
<b>NET DISTRIBUTION</b>	<b>27,160.75</b>	<b>9,396.37</b>	<b>8,606.91</b>	<b>45,164.03</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	9,234.59	15,696.53	8,426.60	16,139.05	49,496.77
Com/Ind/Min	2,008.80	3,414.56	1,717.51	4,944.38	12,085.25
Public Utility	1,271.44	2,161.43	1,907.15	3,178.57	8,518.59
TOTAL CURRENT	12,514.83	21,272.52	12,051.26	24,262.00	70,100.61
TOTAL DELINQUENT	436.32	741.77	389.68	868.31	2,436.08
LESS TIF COLLECTED					
TOTAL COLLECTED	12,951.15	22,014.29	12,440.94	25,130.31	72,536.69
<b>REIMBURSEMENTS</b>					
Non-Business Credit	1,326.62	2,254.71	1,210.62	2,318.46	7,110.41
Non-Business Credit Delinquent					
Owner-Occupancy Credit	103.40	175.99	94.49	180.94	554.82
Owner-Occupancy Credit Delinquent					
Homestead	276.51	470.03	252.04	483.02	1,481.60
Homestead Delinquent					
TOTAL REIMBURSEMENTS	1,706.53	2,900.73	1,557.15	2,982.42	9,146.83
<b>TOTAL DISTRIBUTION</b>	<b>11,244.62</b>	<b>19,113.56</b>	<b>10,883.79</b>	<b>22,147.89</b>	<b>63,389.86</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	293.10	498.21	281.60	568.74	1,641.65
DETAC Fee	21.82	37.08	19.48	43.42	121.80
Delinquent Advertising					
Tax Collector Salary					
EMERGENCY MANAGEMENT AGENC	24.43				24.43
HEALTH DEPARTMENT	2,483.06				2,483.06
ELECTION EXPENSES					
TOTAL DEDUCTIONS	2,822.41	535.29	301.08	612.16	4,270.94
BALANCES	8,422.21	18,578.27	10,582.71	21,535.73	59,118.92
Less Refunds	107.00	181.96	97.69	187.06	573.71
Less Advances					
<b>NET DISTRIBUTION</b>	<b>8,315.21</b>	<b>18,396.31</b>	<b>10,485.02</b>	<b>21,348.67</b>	<b>58,545.21</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR HARRISON TWP

SOURCE OF RECEIPTS	GENERAL FUND 2.70	1986 FIRE 0.50	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	71,532.55	4,409.35	75,941.90
Com/Ind/Min	9,316.27	596.64	9,912.91
Public Utility	9,624.63	1,782.36	11,406.99
TOTAL CURRENT	90,473.45	6,788.35	97,261.80
TOTAL DELINQUENT	1,348.97	83.08	1,432.05
LESS TIF COLLECTED			
TOTAL COLLECTED	91,822.42	6,871.43	98,693.85
<b>REIMBURSEMENTS</b>			
Non-Business Credit	9,049.88	558.24	9,608.12
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1,037.74	64.04	1,101.78
Owner-Occupancy Credit Delinquent			
Homestead	2,027.74	125.42	2,153.16
Homestead Delinquent			
TOTAL REIMBURSEMENTS	12,115.36	747.70	12,863.06
<b>TOTAL DISTRIBUTION</b>	<b>79,707.06</b>	<b>6,123.73</b>	<b>85,830.79</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	2,078.10	155.52	2,233.62
DETAC Fee	67.44	4.16	71.60
Delinquent Advertising			
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENC	59.93		59.93
HEALTH DEPARTMENT	5,946.62		5,946.62
ELECTION EXPENSES			
TOTAL DEDUCTIONS	8,152.09	159.68	8,311.77
BALANCES	71,554.97	5,964.05	77,519.02
Less Refunds	51.68	3.19	54.87
Less Advances			
<b>NET DISTRIBUTION</b>	<b>71,503.29</b>	<b>5,960.86</b>	<b>77,464.15</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR LEE TWP

SOURCE OF RECEIPTS	GENERAL FUND 2.70	1982 FIRE 0.50	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	23,291.38	1,216.34	24,507.72
Com/Ind/Min	10,066.97	563.02	10,629.99
Public Utility	14,157.85	2,621.82	16,779.67
TOTAL CURRENT	47,516.20	4,401.18	51,917.38
TOTAL DELINQUENT	495.24	26.00	521.24
LESS TIF COLLECTED			
TOTAL COLLECTED	48,011.44	4,427.18	52,438.62
<b>REIMBURSEMENTS</b>			
Non-Business Credit	3,282.42	171.63	3,454.05
Non-Business Credit Delinquent			
Owner-Occupancy Credit	304.78	15.99	320.77
Owner-Occupancy Credit Delinquent			
Homestead	666.39	34.79	701.18
Homestead Delinquent			
TOTAL REIMBURSEMENTS	4,253.59	222.41	4,476.00
<b>TOTAL DISTRIBUTION</b>	43,757.85	4,204.77	47,962.62
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	1,086.61	100.19	1,186.80
DETAC Fee	24.78	1.30	26.08
Delinquent Advertising			
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENC	25.55		25.55
HEALTH DEPARTMENT	4,691.75		4,691.75
ELECTION EXPENSES			
TOTAL DEDUCTIONS	5,828.69	101.49	5,930.18
BALANCES	37,929.16	4,103.28	42,032.44
Less Refunds	978.31	51.31	1,029.62
Less Advances			
<b>NET DISTRIBUTION</b>	36,950.85	4,051.97	41,002.82

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	20,461.58	786.86	2,399.77	2,675.31	2,922.04	29,245.56
Com/Ind/Min	11,081.32	426.27	848.32	2,043.81	2,131.21	16,530.93
Public Utility	7,640.25	293.86	1,469.29	1,469.29	1,469.29	12,341.98
TOTAL CURRENT	39,183.15	1,506.99	4,717.38	6,188.41	6,522.54	58,118.47
TOTAL DELINQUENT	855.77	32.89	100.31	111.87	144.84	1,245.68
LESS TIF COLLECTED						
TOTAL COLLECTED	40,038.92	1,539.88	4,817.69	6,300.28	6,667.38	59,364.15
<b>REIMBURSEMENTS</b>						
Non-Business Credit	2,866.42	110.31	336.08	374.65		3,687.46
Non-Business Credit Delinquent						
Owner-Occupancy Credit	268.64	10.31	31.52	35.08		345.55
Owner-Occupancy Credit Delinquent						
Homestead	701.98	26.82	82.54	91.74	120.62	1,023.70
Homestead Delinquent						
TOTAL REIMBURSEMENTS	3,837.04	147.44	450.14	501.47	120.62	5,056.71
<b>TOTAL DISTRIBUTION</b>	<b>36,201.88</b>	<b>1,392.44</b>	<b>4,367.55</b>	<b>5,798.81</b>	<b>6,546.76</b>	<b>54,307.44</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	906.15	34.84	109.05	142.59	150.93	1,343.56
DETAC Fee	42.80	1.64	5.00	5.58	7.24	62.26
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	23.13					23.13
HEALTH DEPARTMENT	4,442.11					4,442.11
ELECTION EXPENSES						
TOTAL DEDUCTIONS	5,414.19	36.48	114.05	148.17	158.17	5,871.06
BALANCES	30,787.69	1,355.96	4,253.50	5,650.64	6,388.59	48,436.38
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	<b>30,787.69</b>	<b>1,355.96</b>	<b>4,253.50</b>	<b>5,650.64</b>	<b>6,388.59</b>	<b>48,436.38</b>



AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	14,120.75	57,853.99	2,643.11	4,848.04	2,673.67	23,814.58	105,954.14
Com/Ind/Min	870.49	3,459.21	31.50	1,158.50	33.54	2,966.29	8,519.53
Public Utility	2,453.02	10,524.53	681.91	4,101.99	681.91	8,203.96	26,647.32
TOTAL CURRENT	17,444.26	71,837.73	3,356.52	10,108.53	3,389.12	34,984.83	141,120.99
TOTAL DELINQUENT	148.39	558.05	20.85	53.42	21.10	299.58	1,101.39
LESS TIF COLLECTED							
TOTAL COLLECTED	17,592.65	72,395.78	3,377.37	10,161.95	3,410.22	35,284.41	142,222.38
<b>REIMBURSEMENTS</b>							
Non-Business Credit	1,808.22	7,415.36	340.46	619.27	344.53		10,527.84
Non-Business Credit Delinquent		(0.01)		(0.01)			(0.02)
Owner-Occupancy Credit	151.86	606.70	24.20	54.47	24.46		861.69
Owner-Occupancy Credit Delinquent							
Homestead	318.56	1,199.61	69.36	85.93	69.99	499.77	2,243.22
Homestead Delinquent							
TOTAL REIMBURSEMENTS	2,278.64	9,221.66	434.02	759.66	438.98	499.77	13,632.73
<b>TOTAL DISTRIBUTION</b>	15,314.01	63,174.12	2,943.35	9,402.29	2,971.24	34,784.64	128,589.65
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	398.17	1,638.47	76.44	229.99	77.18	798.56	3,218.81
DETAC Fee	7.40	27.92	1.04	2.68	1.04	14.98	55.06
Delinquent Advertising							
Tax Collector Salary							
EMERGENCY MANAGEMENT AGEN	40.80						40.80
HEALTH DEPARTMENT	9,485.45						9,485.45
ELECTION EXPENSES							
TOTAL DEDUCTIONS	9,931.82	1,666.39	77.48	232.67	78.22	813.54	12,800.12
<b>BALANCES</b>	5,382.19	61,507.73	2,865.87	9,169.62	2,893.02	33,971.10	115,789.53
Less Refunds	47.11	207.96	10.80	16.22	10.91	91.42	384.42
Less Advances							
<b>NET DISTRIBUTION</b>	5,335.08	61,299.77	2,855.07	9,153.40	2,882.11	33,879.68	115,405.11

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	5,384.43	17,103.72	278.49	1,529.26	9,273.19	33,569.09
Com/Ind/Min	2,215.00	8,110.08	200.64	2,121.76	5,374.07	18,021.55
Public Utility	4,224.77	15,698.95	3,379.82	7,436.34	14,872.69	45,612.57
TOTAL CURRENT	11,824.20	40,912.75	3,858.95	11,087.36	29,519.95	97,203.21
TOTAL DELINQUENT	92.92	212.27	5.69	18.94	115.09	444.91
LESS TIF COLLECTED						
TOTAL COLLECTED	11,917.12	41,125.02	3,864.64	11,106.30	29,635.04	97,648.12
<b>REIMBURSEMENTS</b>						
Non-Business Credit	787.09	2,574.48	39.28	230.24	1,395.48	5,026.57
Non-Business Credit Delinquent						
Owner-Occupancy Credit	61.07	177.47	3.23	15.81	96.25	353.83
Owner-Occupancy Credit Delinquent						
Homestead	174.75	408.26	9.10	36.51	221.28	849.90
Homestead Delinquent						
TOTAL REIMBURSEMENTS	1,022.91	3,160.21	51.61	282.56	1,713.01	6,230.30
<b>TOTAL DISTRIBUTION</b>	<b>10,894.21</b>	<b>37,964.81</b>	<b>3,813.03</b>	<b>10,823.74</b>	<b>27,922.03</b>	<b>91,417.82</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	269.71	930.76	87.47	251.36	670.69	2,209.99
DETAC Fee	4.64	10.62	0.28	0.96	5.74	22.24
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	20.20					20.20
HEALTH DEPARTMENT	9,713.05					9,713.05
ELECTION EXPENSES						
TOTAL DEDUCTIONS	10,007.60	941.38	87.75	252.32	676.43	11,965.48
BALANCES	886.61	37,023.43	3,725.28	10,571.42	27,245.60	79,452.34
Less Refunds	7.23	27.57	0.40	2.53	14.92	52.65
Less Advances						
<b>NET DISTRIBUTION</b>	<b>879.38</b>	<b>36,995.86</b>	<b>3,724.88</b>	<b>10,568.89</b>	<b>27,230.68</b>	<b>79,399.69</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	11,915.40	11,062.84	6,137.12	3,386.01	6,771.78	39,273.15
Com/Ind/Min	11,764.04	10,923.70	7,614.00	4,170.04	8,340.26	42,812.04
Public Utility	3,717.60	3,452.05	2,655.44	1,327.72	2,655.44	13,808.25
TOTAL CURRENT	27,397.04	25,438.59	16,406.56	8,883.77	17,767.48	95,893.44
TOTAL DELINQUENT	420.23	390.22	228.71	142.91	285.76	1,467.83
LESS TIF COLLECTED						
TOTAL COLLECTED	27,817.27	25,828.81	16,635.27	9,026.68	18,053.24	97,361.27
<b>REIMBURSEMENTS</b>						
Non-Business Credit	1,729.58	1,604.50	889.66			4,223.74
Non-Business Credit Delinquent						
Owner-Occupancy Credit	118.60	110.21	61.03			289.84
Owner-Occupancy Credit Delinquent						
Homestead	403.15	374.59	207.61	138.39	276.78	1,400.52
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2,251.33	2,089.30	1,158.30	138.39	276.78	5,914.10
<b>TOTAL DISTRIBUTION</b>	<b>25,565.94</b>	<b>23,739.51</b>	<b>15,476.97</b>	<b>8,888.29</b>	<b>17,776.46</b>	<b>91,447.17</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	629.57	584.59	376.48	204.28	408.56	2,203.48
DETAC Fee	21.02	19.50	11.44	7.16	14.28	73.40
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	23.35					23.35
HEALTH DEPARTMENT	5,757.78					5,757.78
ELECTION EXPENSES						
TOTAL DEDUCTIONS	6,431.72	604.09	387.92	211.44	422.84	8,058.01
BALANCES	19,134.22	23,135.42	15,089.05	8,676.85	17,353.62	83,389.16
Less Refunds	53.49	49.69	27.57	17.91	35.83	184.49
Less Advances						
<b>NET DISTRIBUTION</b>	<b>19,080.73</b>	<b>23,085.73</b>	<b>15,061.48</b>	<b>8,658.94</b>	<b>17,317.79</b>	<b>83,204.67</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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 ROAD	2014 ROAD	2022 FIRE 1.00	TOTALS
						IMPROVEMENT 2.69	IMPROVEMENT 2.00		
<b>REAL PROPERTY</b>									
Agri/Res	1,501.49	5,035.15	15,016.49	13,513.12	3,001.27	23,174.14	22,848.72	13,160.53	97,250.91
Com/Ind/Min	54.76	192.16	549.10	493.49	180.86	928.51	972.50	548.62	3,920.00
Public Utility	213.21	771.08	2,132.11	1,918.88	1,279.26	5,735.30	4,264.17	2,132.11	18,446.12
TOTAL CURRENT	1,769.46	5,998.39	17,697.70	15,925.49	4,461.39	29,837.95	28,085.39	15,841.26	119,617.03
TOTAL DELINQUENT	20.23	68.40	202.37	182.09	49.34	322.55	357.66	204.44	1,407.08
LESS TIF COLLECTED									
TOTAL COLLECTED	1,789.69	6,066.79	17,900.07	16,107.58	4,510.73	30,160.50	28,443.05	16,045.70	121,024.11
<b>REIMBURSEMENTS</b>									
Non-Business Credit	186.80	624.23	1,867.15	1,680.40	373.09	2,881.42			7,613.09
Non-Business Credit Delinquent									
Owner-Occupancy Credit	19.47	67.98	195.13	175.58	39.05	301.10			798.31
Owner-Occupancy Credit Delinquent									
Homestead	34.68	127.73	348.81	314.12	70.04	538.23	624.69	359.74	2,418.04
Homestead Delinquent									
TOTAL REIMBURSEMENTS	240.95	819.94	2,411.09	2,170.10	482.18	3,720.75	624.69	359.74	10,829.44
<b>TOTAL DISTRIBUTION</b>	<b>1,548.74</b>	<b>5,246.85</b>	<b>15,488.98</b>	<b>13,937.48</b>	<b>4,028.55</b>	<b>26,439.75</b>	<b>27,818.36</b>	<b>15,685.96</b>	<b>110,194.67</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	40.52	137.31	405.10	364.54	102.10	682.61	643.72	363.15	2,739.05
DETAC Fee	1.00	3.40	10.12	9.10	2.46	16.12	17.90	10.22	70.32
Delinquent Advertising									
Tax Collector Salary									
EMERGENCY MANAGEMENT AGEN		7.39	21.81						29.20
HEALTH DEPARTMENT		824.72	2,434.66						3,259.38
ELECTION EXPENSES									
TOTAL DEDUCTIONS	41.52	972.82	2,871.69	373.64	104.56	698.73	661.62	373.37	6,097.95
BALANCES	1,507.22	4,274.03	12,617.29	13,563.84	3,923.99	25,741.02	27,156.74	15,312.59	104,096.72
Less Refunds	3.20	9.63	32.10	28.88	9.58	53.18	57.00	32.28	225.85
Less Advances									
<b>NET DISTRIBUTION</b>	<b>1,504.02</b>	<b>4,264.40</b>	<b>12,585.19</b>	<b>13,534.96</b>	<b>3,914.41</b>	<b>25,687.84</b>	<b>27,099.74</b>	<b>15,280.31</b>	<b>103,870.87</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	2016 ROAD			TOTALS
	GENERAL FUND 2.70	2006 FIRE 0.40	MAINTENANCE 2.45	
<b>REAL PROPERTY</b>				
Agr/Res	27,624.43	2,667.34	18,633.58	48,925.35
Com/Ind/Min	9,281.26	711.21	8,421.85	18,414.32
Public Utility	18,489.68	2,739.21	16,777.68	38,006.57
TOTAL CURRENT	55,395.37	6,117.76	43,833.11	105,346.24
TOTAL DELINQUENT	268.12	25.85	211.96	505.93
LESS TIF COLLECTED				
TOTAL COLLECTED	55,663.49	6,143.61	44,045.07	105,852.17
<b>REIMBURSEMENTS</b>				
Non-Business Credit	3,695.80	356.96		4,052.76
Non-Business Credit Delinquent				
Owner-Occupancy Credit	354.10	34.21		388.31
Owner-Occupancy Credit Delinquent				
Homestead	840.54	81.29	674.73	1,596.56
Homestead Delinquent				
TOTAL REIMBURSEMENTS	4,890.44	472.46	674.73	6,037.63
<b>TOTAL DISTRIBUTION</b>	<b>50,773.05</b>	<b>5,671.15</b>	<b>43,370.34</b>	<b>99,814.54</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	1,259.76	139.04	996.84	2,395.64
DETAC Fee	13.40	1.30	10.60	25.30
Delinquent Advertising				
Tax Collector Salary				
EMERGENCY MANAGEMENT AGENC	21.70			21.70
HEALTH DEPARTMENT	3,555.70			3,555.70
ELECTION EXPENSES				
TOTAL DEDUCTIONS	4,850.56	140.34	1,007.44	5,998.34
<b>BALANCES</b>	<b>45,922.49</b>	<b>5,530.81</b>	<b>42,362.90</b>	<b>93,816.20</b>
Less Refunds	89.29	8.61	70.23	168.13
Less Advances				
<b>NET DISTRIBUTION</b>	<b>45,833.20</b>	<b>5,522.20</b>	<b>42,292.67</b>	<b>93,648.07</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.30	ROAD AND BRIDGE 1.40	2011 FIRE 0.28	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	12,669.25	13,643.72	1,985.55	28,298.52
Com/Ind/Min	4,524.80	4,872.96	812.39	10,210.15
Public Utility	19,183.15	20,658.80	4,131.77	43,973.72
TOTAL CURRENT	36,377.20	39,175.48	6,929.71	82,482.39
TOTAL DELINQUENT	399.66	430.40	68.41	898.47
LESS TIF COLLECTED				
TOTAL COLLECTED	36,776.86	39,605.88	6,998.12	83,380.86
<b>REIMBURSEMENTS</b>				
Non-Business Credit	1,722.33	1,854.59	270.02	3,846.94
Non-Business Credit Delinquent				
Owner-Occupancy Credit	182.37	196.28	28.58	407.23
Owner-Occupancy Credit Delinquent				
Homestead	275.06	296.05	43.09	614.20
Homestead Delinquent				
TOTAL REIMBURSEMENTS	2,179.76	2,346.92	341.69	4,868.37
<b>TOTAL DISTRIBUTION</b>	<b>34,597.10</b>	<b>37,258.96</b>	<b>6,656.43</b>	<b>78,512.49</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	832.33	896.34	158.40	1,887.07
DETAC Fee	19.98	21.50	3.42	44.90
Delinquent Advertising				
Tax Collector Salary				
EMERGENCY MANAGEMENT AGENC	27.90			27.90
HEALTH DEPARTMENT	4,917.50			4,917.50
ELECTION EXPENSES				
TOTAL DEDUCTIONS	5,797.71	917.84	161.82	6,877.37
BALANCES	28,799.39	36,341.12	6,494.61	71,635.12
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>28,799.39</b>	<b>36,341.12</b>	<b>6,494.61</b>	<b>71,635.12</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	52,045.00	10,343.49	11,655.26	14,853.19	31,468.66	120,365.60
Com/Ind/Min	18,632.18	6,812.55	8,276.15	7,749.54	15,497.65	56,968.07
Public Utility	15,053.12	9,817.25	7,853.82	6,544.83	13,089.67	52,358.69
Village of Carrollton Delq	545.55					545.55
<b>TOTAL CURRENT</b>	<b>86,275.85</b>	<b>26,973.29</b>	<b>27,785.23</b>	<b>29,147.56</b>	<b>60,055.98</b>	<b>230,237.91</b>
TOTAL DELINQUENT	702.62	148.96	169.66	207.79	498.52	1,727.55
LESS TIF COLLECTED	791.56	289.40	351.60	329.20	658.39	2,420.15
<b>TOTAL COLLECTED</b>	<b>86,186.91</b>	<b>26,832.85</b>	<b>27,603.29</b>	<b>29,026.15</b>	<b>59,896.11</b>	<b>229,545.31</b>
<b>REIMBURSEMENTS</b>						
Non-Business Credit	6,312.09	1,254.00	1,413.68	1,801.00		10,780.77
Non-Business Credit Delinquent	(1.69)	(0.33)	(0.38)	(0.48)		(2.88)
Owner-Occupancy Credit	937.50	186.49	210.14	267.57		1,601.70
Owner-Occupancy Credit Delinquent						
Homestead	1,784.88	356.57	401.73	510.38	1,269.08	4,322.64
Homestead Delinquent						
<b>TOTAL REIMBURSEMENTS</b>	<b>9,032.78</b>	<b>1,796.73</b>	<b>2,025.17</b>	<b>2,578.47</b>	<b>1,269.08</b>	<b>16,702.23</b>
<b>TOTAL DISTRIBUTION</b>	<b>77,154.13</b>	<b>25,036.12</b>	<b>25,578.12</b>	<b>26,447.68</b>	<b>58,627.03</b>	<b>212,843.08</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	1,938.24	607.28	624.72	656.91	1,355.56	5,182.71
DETAC Fee	35.22	7.46	8.50	10.42	24.92	86.52
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	77.18					77.18
HEALTH DEPARTMENT	6,484.01					6,484.01
ELECTION EXPENSES	8,081.01					8,081.01
<b>TOTAL DEDUCTIONS</b>	<b>16,615.66</b>	<b>614.74</b>	<b>633.22</b>	<b>667.33</b>	<b>1,380.48</b>	<b>19,911.43</b>
<b>BALANCES</b>	<b>60,538.47</b>	<b>24,421.38</b>	<b>24,944.90</b>	<b>25,780.35</b>	<b>57,246.55</b>	<b>192,931.65</b>
Less Refunds	123.20	41.20	49.66	48.23	99.24	361.53
Less Advances						
<b>NET DISTRIBUTION</b>	<b>60,415.27</b>	<b>24,380.18</b>	<b>24,895.24</b>	<b>25,732.12</b>	<b>57,147.31</b>	<b>192,570.12</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	3,724.50	536.53	3,427.33	1,013.84	1,893.48	10,595.68
Com/Ind/Min	274.15	73.32	478.11	120.44	216.23	1,162.25
Public Utility	241.02	109.56	547.78	138.03	219.11	1,255.50
TOTAL CURRENT	4,239.67	719.41	4,453.22	1,272.31	2,328.82	13,013.43
TOTAL DELINQUENT	94.88	18.70	120.94	32.67	59.69	326.88
LESS TIF COLLECTED						
TOTAL COLLECTED	4,334.55	738.11	4,574.16	1,304.98	2,388.51	13,340.31
<b>REIMBURSEMENTS</b>						
Non-Business Credit	468.09	67.36	430.99	127.39	237.97	1,331.80
Non-Business Credit Delinquent						
Owner-Occupancy Credit	54.49	7.84	50.18	14.85	27.70	155.06
Owner-Occupancy Credit Delinquent						
Homestead	193.43	27.79	178.03	52.61	98.31	550.17
Homestead Delinquent						
TOTAL REIMBURSEMENTS	716.01	102.99	659.20	194.85	363.98	2,037.03
<b>TOTAL DISTRIBUTION</b>	<b>3,618.54</b>	<b>635.12</b>	<b>3,914.96</b>	<b>1,110.13</b>	<b>2,024.53</b>	<b>11,303.28</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	98.10	16.70	103.51	29.53	54.06	301.90
DETAC Fee	4.74	0.92	6.04	1.64	3.00	16.34
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	6.70					6.70
HEALTH DEPARTMENT	362.39					362.39
ELECTION EXPENSES						
TOTAL DEDUCTIONS	471.93	17.62	109.55	31.17	57.06	687.33
BALANCES	3,146.61	617.50	3,805.41	1,078.96	1,967.47	10,615.95
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	<b>3,146.61</b>	<b>617.50</b>	<b>3,805.41</b>	<b>1,078.96</b>	<b>1,967.47</b>	<b>10,615.95</b>



AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	1,820.86	897.29	867.80	3,585.95
Com/Ind/Min	110.40	70.07	72.59	253.06
Public Utility	204.83	153.62	153.62	512.07
Leesville Delq	1,213.47			1,213.47
TOTAL CURRENT	3,349.56	1,120.98	1,094.01	5,564.55
TOTAL DELINQUENT	2.84	1.80	1.87	6.51
LESS TIF COLLECTED				
TOTAL COLLECTED	3,352.40	1,122.78	1,095.88	5,571.06
<b>REIMBURSEMENTS</b>				
Non-Business Credit	230.45	113.55		344.00
Non-Business Credit Delinquent				
Owner-Occupancy Credit	29.05	14.31		43.36
Owner-Occupancy Credit Delinquent				
Homestead	152.46	75.15	85.76	313.37
Homestead Delinquent				
TOTAL REIMBURSEMENTS	411.96	203.01	85.76	700.73
<b>TOTAL DISTRIBUTION</b>	<b>2,940.44</b>	<b>919.77</b>	<b>1,010.12</b>	<b>4,870.33</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	48.41	25.41	24.81	98.63
DETAC Fee	0.14	0.10	0.10	0.34
Delinquent Advertising				
Tax Collector Salary				
EMERGENCY MANAGEMENT AGENC	3.18			3.18
HEALTH DEPARTMENT	158.79			158.79
ELECTION EXPENSES				
TOTAL DEDUCTIONS	210.52	25.51	24.91	260.94
BALANCES	2,729.92	894.26	985.21	4,609.39
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>2,729.92</b>	<b>894.26</b>	<b>985.21</b>	<b>4,609.39</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR MAGNOLIA CORP

SOURCE OF RECEIPTS	GENERAL FUND		2002 CURRENT	2003 CEMETERY	2003 CURRENT	2005 FIRE 2.50	2006 CURRENT	2012 CURRENT	TOTALS
	2.00	1997 POLICE 4.00	EXPENSE 3.50	0.50	EXPENSE 3.00		EXPENSE 3.00	EXPENSE 2.00	
<b>REAL PROPERTY</b>									
Agri/Res	3,537.94	2,168.19	3,082.30	443.90	2,662.61	2,575.09	3,090.20	2,112.43	19,672.66
Com/Ind/Min	184.47	228.16	248.71	35.54	213.21	186.66	242.42	166.31	1,505.48
Public Utility	876.32	1,752.62	1,533.54	219.08	1,314.48	1,095.40	1,314.48	876.32	8,982.24
TOTAL CURRENT	4,598.73	4,148.97	4,864.55	698.52	4,190.30	3,857.15	4,647.10	3,155.06	30,160.38
TOTAL DELINQUENT	51.44	31.53	44.82	6.45	38.71	37.45	44.93	30.72	286.05
LESS TIF COLLECTED									
TOTAL COLLECTED	4,650.17	4,180.50	4,909.37	704.97	4,229.01	3,894.60	4,692.03	3,185.78	30,446.43
<b>REIMBURSEMENTS</b>									
Non-Business Credit	425.89	260.93	370.96	53.40	320.38	309.87	371.84	254.26	2,367.53
Non-Business Credit Delinquent									
Owner-Occupancy Credit	63.37	38.81	55.15	7.97	47.64	46.08	55.31	37.79	352.12
Owner-Occupancy Credit Delinquent									
Homestead	153.19	93.80	133.40	19.20	115.20	111.40	133.79	91.40	851.38
Homestead Delinquent									
TOTAL REIMBURSEMENTS	642.45	393.54	559.51	80.57	483.22	467.35	560.94	383.45	3,571.03
<b>TOTAL DISTRIBUTION</b>	<b>4,007.72</b>	<b>3,786.96</b>	<b>4,349.86</b>	<b>624.40</b>	<b>3,745.79</b>	<b>3,427.25</b>	<b>4,131.09</b>	<b>2,802.33</b>	<b>26,875.40</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	105.23	94.60	111.10	15.97	95.71	88.15	106.17	72.09	689.02
DETAC Fee	2.58	1.58	2.24	0.32	1.94	1.88	2.24	1.54	14.32
Delinquent Advertising									
Tax Collector Salary									
EMERGENCY MANAGEMENT AGEN	6.90								6.90
HEALTH DEPARTMENT	391.82								391.82
ELECTION EXPENSES									
TOTAL DEDUCTIONS	506.53	96.18	113.34	16.29	97.65	90.03	108.41	73.63	1,102.06
BALANCES	3,501.19	3,690.78	4,236.52	608.11	3,648.14	3,337.22	4,022.68	2,728.70	25,773.34
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>3,501.19</b>	<b>3,690.78</b>	<b>4,236.52</b>	<b>608.11</b>	<b>3,648.14</b>	<b>3,337.22</b>	<b>4,022.68</b>	<b>2,728.70</b>	<b>25,773.34</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR MALVERN CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	2.40	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	15,348.29	15,348.29
Com/Ind/Min	2,849.37	2,849.37
Public Utility	2,502.79	2,502.79
TOTAL CURRENT	20,700.45	20,700.45
TOTAL DELINQUENT	284.05	284.05
LESS TIF COLLECTED		
TOTAL COLLECTED	20,984.50	20,984.50
<b>REIMBURSEMENTS</b>		
Non-Business Credit	1,824.13	1,824.13
Non-Business Credit Delinquent	(0.25)	(0.25)
Owner-Occupancy Credit	250.74	250.74
Owner-Occupancy Credit Delinquent		
Homestead	679.89	679.89
Homestead Delinquent		
TOTAL REIMBURSEMENTS	2,754.51	2,754.51
<b>TOTAL DISTRIBUTION</b>	<b>18,229.99</b>	<b>18,229.99</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	474.93	474.93
DETAC Fee	14.22	14.22
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC	27.75	27.75
HEALTH DEPARTMENT	1,458.59	1,458.59
ELECTION EXPENSES	4,312.72	4,312.72
TOTAL DEDUCTIONS	6,288.21	6,288.21
BALANCES	11,941.78	11,941.78
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>11,941.78</b>	<b>11,941.78</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	22,236.65	4,182.19	1,049.34	1,864.26	6,098.82		35,431.26
Com/Ind/Min	9,667.27	2,694.34	690.60	1,002.93	3,354.75		17,409.89
Public Utility	2,395.08	1,197.54	299.39	299.39	997.96		5,189.36
TOTAL CURRENT	34,299.00	8,074.07	2,039.33	3,166.58	10,451.53		58,030.51
TOTAL DELINQUENT	277.87	66.73	16.99	26.48	92.36		480.43
LESS TIF COLLECTED							
TOTAL COLLECTED	34,576.87	8,140.80	2,056.32	3,193.06	10,543.89		58,510.94
<b>REIMBURSEMENTS</b>							
Non-Business Credit	2,549.17	479.47	120.32	213.58			3,362.54
Non-Business Credit Delinquent							
Owner-Occupancy Credit	339.75	64.01	16.13	28.56			448.45
Owner-Occupancy Credit Delinquent							
Homestead	901.26	169.67	42.20	75.50	287.38		1,476.01
Homestead Delinquent							
TOTAL REIMBURSEMENTS	3,790.18	713.15	178.65	317.64	287.38		5,287.00
<b>TOTAL DISTRIBUTION</b>	<b>30,786.69</b>	<b>7,427.65</b>	<b>1,877.67</b>	<b>2,875.42</b>	<b>10,256.51</b>		<b>53,223.94</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	782.55	184.23	46.53	72.28	238.64		1,324.23
DETAC Fee	13.88	3.36	0.84	1.34	4.62		24.04
Delinquent Advertising							
Tax Collector Salary							
EMERGENCY MANAGEMENT AGENC	42.75						42.75
HEALTH DEPARTMENT	2,356.81						2,356.81
ELECTION EXPENSES							
TOTAL DEDUCTIONS	3,195.99	187.59	47.37	73.62	243.26		3,747.83
BALANCES	27,590.70	7,240.06	1,830.30	2,801.80	10,013.25		49,476.11
Less Refunds	45.09	9.13	2.29	3.91	14.59		75.01
Less Advances							
<b>NET DISTRIBUTION</b>	<b>27,545.61</b>	<b>7,230.93</b>	<b>1,828.01</b>	<b>2,797.89</b>	<b>9,998.66</b>		<b>49,401.10</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR SHERRODSVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.40	2021 CURRENT EXPENSE 2.00	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	3,009.27	2,022.24	5,031.51
Com/Ind/Min	381.01	315.10	696.11
Public Utility	274.01	228.34	502.35
TOTAL CURRENT	3,664.29	2,565.68	6,229.97
TOTAL DELINQUENT	174.96	142.31	317.27
LESS TIF COLLECTED			
TOTAL COLLECTED	3,839.25	2,707.99	6,547.24
<b>REIMBURSEMENTS</b>			
Non-Business Credit	371.92		371.92
Non-Business Credit Delinquent			
Owner-Occupancy Credit	47.41		47.41
Owner-Occupancy Credit Delinquent			
Homestead	183.81	145.22	329.03
Homestead Delinquent			
TOTAL REIMBURSEMENTS	603.14	145.22	748.36
<b>TOTAL DISTRIBUTION</b>	<b>3,236.11</b>	<b>2,562.77</b>	<b>5,798.88</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	86.90	61.27	148.17
DETAC Fee	8.76	7.12	15.88
Delinquent Advertising			
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENC	5.55		5.55
HEALTH DEPARTMENT	273.81		273.81
ELECTION EXPENSES			
TOTAL DEDUCTIONS	375.02	68.39	443.41
BALANCES	2,861.09	2,494.38	5,355.47
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	<b>2,861.09</b>	<b>2,494.38</b>	<b>5,355.47</b>

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR B JOINT AMBULANCE DISTRICT

SOURCE OF RECEIPTS	2020 CURRENT EXPENSE 0.80	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	48,524.62	48,524.62
Com/Ind/Min	4,431.01	4,431.01
Public Utility	14,283.81	14,283.81
TOTAL CURRENT	67,239.44	67,239.44
TOTAL DELINQUENT	1,297.03	1,297.03
LESS TIF COLLECTED		
TOTAL COLLECTED	68,536.47	68,536.47
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	1,235.83	1,235.83
Homestead Delinquent		
TOTAL REIMBURSEMENTS	1,235.83	1,235.83
<b>TOTAL DISTRIBUTION</b>	67,300.64	67,300.64
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	1,551.10	1,551.10
DETAC Fee	64.88	64.88
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	1,615.98	1,615.98
BALANCES	65,684.66	65,684.66
Less Refunds	8.75	8.75
Less Advances		
<b>NET DISTRIBUTION</b>	65,675.91	65,675.91

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR GREAT TRAIL JOINT FIRE DISTRICT

<b>SOURCE OF RECEIPTS</b>	<b>2022 FIRE 2.00</b>	<b>TOTALS</b>
<b>REAL PROPERTY</b>		
Agr/Res	114,896.72	114,896.72
Com/Ind/Min	11,033.44	11,033.44
Public Utility	35,562.54	35,562.54
TOTAL CURRENT	161,492.70	161,492.70
TOTAL DELINQUENT	3,247.19	3,247.19
LESS TIF COLLECTED		
TOTAL COLLECTED	164,739.89	164,739.89
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	2,974.60	2,974.60
Homestead Delinquent		
TOTAL REIMBURSEMENTS	2,974.60	2,974.60
<b>TOTAL DISTRIBUTION</b>	<b>161,765.29</b>	<b>161,765.29</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	3,728.47	3,728.47
DETAC Fee	162.38	162.38
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	3,890.85	3,890.85
BALANCES	157,874.44	157,874.44
Less Refunds	21.91	21.91
Less Advances		
<b>NET DISTRIBUTION</b>	<b>157,852.53</b>	<b>157,852.53</b>

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	8.02	8.02
Com/Ind/Min	73.69	73.69
Public Utility	8.34	8.34
TOTAL CURRENT	90.05	90.05
TOTAL DELINQUENT		
LESS TIF COLLECTED		
TOTAL COLLECTED	90.05	90.05
<b>REIMBURSEMENTS</b>		
Non-Business Credit	4.67	4.67
Non-Business Credit Delinquent		
Owner-Occupancy Credit	0.47	0.47
Owner-Occupancy Credit Delinquent		
Homestead	2.88	2.88
Homestead Delinquent		
TOTAL REIMBURSEMENTS	8.02	8.02
<b>TOTAL DISTRIBUTION</b>	<b>82.03</b>	<b>82.03</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	2.03	2.03
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	2.03	2.03
BALANCES	80.00	80.00
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>80.00</b>	<b>80.00</b>



AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR QUAD AMBULANCE DISTRICT

SOURCE OF RECEIPTS	2021 CURRENT EXPENSE 6.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	84,102.33	84,102.33
Com/Ind/Min	3,644.90	3,644.90
Public Utility	15,421.44	15,421.44
TOTAL CURRENT	103,168.67	103,168.67
TOTAL DELINQUENT	1,314.72	1,314.72
LESS TIF COLLECTED		
TOTAL COLLECTED	104,483.39	104,483.39
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	2,507.01	2,507.01
Homestead Delinquent		
TOTAL REIMBURSEMENTS	2,507.01	2,507.01
<b>TOTAL DISTRIBUTION</b>	101,976.38	101,976.38
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	2,364.69	2,364.69
DETAC Fee	65.74	65.74
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	2,430.43	2,430.43
BALANCES	99,545.95	99,545.95
Less Refunds	184.03	184.03
Less Advances		
<b>NET DISTRIBUTION</b>	99,361.92	99,361.92

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

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, 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	25,675.96	23,467.61	49,143.57
Com/Ind/Min	13,384.72	11,174.48	24,559.20
Public Utility	3,991.80	2,993.86	6,985.66
TOTAL CURRENT	43,052.48	37,635.95	80,688.43
TOTAL DELINQUENT	357.58	326.74	684.32
LESS TIF COLLECTED			
TOTAL COLLECTED	43,410.06	37,962.69	81,372.75
<b>REIMBURSEMENTS</b>			
Non-Business Credit	2,943.46		2,943.46
Non-Business Credit Delinquent			
Owner-Occupancy Credit	392.53		392.53
Owner-Occupancy Credit Delinquent			
Homestead	1,040.52	1,107.24	2,147.76
Homestead Delinquent			
TOTAL REIMBURSEMENTS	4,376.51	1,107.24	5,483.75
<b>TOTAL DISTRIBUTION</b>	39,033.55	36,855.45	75,889.00
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	982.44	859.18	1,841.62
DETAC Fee	17.88	16.32	34.20
Delinquent Advertising			
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENC			
HEALTH DEPARTMENT			
ELECTION EXPENSES			
TOTAL DEDUCTIONS	1,000.32	875.50	1,875.82
BALANCES	38,033.23	35,979.95	74,013.18
Less Refunds	53.69	54.91	108.60
Less Advances			
<b>NET DISTRIBUTION</b>	37,979.54	35,925.04	73,904.58

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2022, WITH THE COUNTY TREASURER FOR STARK COUNTY DISTRICT LIBRARY

SOURCE OF RECEIPTS	2019 CURRENT EXPENSE 2.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	113.95	113.95
Com/Ind/Min	0.01	0.01
Public Utility	303.05	303.05
TOTAL CURRENT	417.01	417.01
TOTAL DELINQUENT		
LESS TIF COLLECTED		
TOTAL COLLECTED	417.01	417.01
<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>	417.01	417.01
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	9.45	9.45
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	9.45	9.45
BALANCES	407.56	407.56
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	407.56	407.56