

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

<b>SOURCE OF RECEIPTS</b>	<b>TOTALS</b>
<b>REAL PROPERTY</b>	
Agr/Res	11,358,219.12
Com/Ind/Min	5,306,055.81
Public Utility	4,855,532.78
TOTAL CURRENT	21,610,379.49
TOTAL DELINQUENT	244,203.40
LESS TIF COLLECTED	14,430.86
TOTAL COLLECTED	21,840,152.03
<b>REIMBURSEMENTS</b>	
Non-Business Credit	1,311,974.76
Non-Business Credit Delinquent	
Owner-Occupancy Credit	131,406.83
Owner-Occupancy Credit Delinquent	63.06
Homestead	306,771.58
Homestead Delinquent	561.04
TOTAL REIMBURSEMENTS	1,750,777.27
<b>TOTAL DISTRIBUTION</b>	<b>20,089,374.76</b>
<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	458,872.65
DETAC Fee	12,178.96
Delinquent Advertising	
Tax Collector Salary	
EMERGENCY MANAGEMENT AGENCY	668.06
HEALTH DEPARTMENT	88,908.91
ELECTION EXPENSES	718.75
TOTAL DEDUCTIONS	561,347.33
BALANCES	19,528,027.43
Less Refunds	33,844.24
Less Advances	
<b>NET DISTRIBUTION</b>	<b>19,494,183.19</b>

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

SOURCE OF RECEIPTS	GENERAL FUND 3.30	CCBDD 99 3.60	1976 ROAD IMPROVEMENT 1.70	DEVELOPMENTS L DISABILITIES 1.00	2014 SENIOR CITIZENS 0.50	2022 COUNTY HOME OPERATING 1.40	TOTALS
<b>REAL PROPERTY</b>							
Agr/Res	907,363.70	684,880.71	41,513.13	160,186.56	96,425.59	323,768.40	2,214,138.09
Com/Ind/Min	436,483.18	444,062.37	70,753.91	116,800.26	61,679.86	174,718.00	1,304,497.58
Public Utility	306,735.75	334,620.75	158,015.40	92,950.52	46,475.25	130,130.37	1,068,928.04
TOTAL CURRENT	1,650,582.63	1,463,563.83	270,282.44	369,937.34	204,580.70	628,616.77	4,587,563.71
TOTAL DELINQUENT	18,724.43	16,105.80	3,289.81	4,037.13	2,467.25	7,778.82	52,403.24
LESS TIF COLLECTED	1,135.71	1,155.43	184.09	303.90	160.47	454.60	3,394.20
TOTAL COLLECTED	1,668,171.35	1,478,514.20	273,388.16	373,670.57	206,887.48	635,940.99	4,636,572.75
<b>REIMBURSEMENTS</b>							
Non-Business Credit	114,488.43	86,419.03	5,235.96	20,202.81			226,346.23
Non-Business Credit Delinquent							
Owner-Occupancy Credit	11,437.54	8,634.68	523.68	2,019.51			22,615.41
Owner-Occupancy Credit Delinquent	6.21	4.69	0.28	1.09			12.27
Homestead	24,554.17	18,531.10	1,132.34	4,340.45	3,079.12	10,347.39	61,984.57
Homestead Delinquent	50.10	37.82	2.30	8.84	6.28	21.10	126.44
TOTAL REIMBURSEMENTS	150,536.45	113,627.32	6,894.56	26,572.70	3,085.40	10,368.49	311,084.92
<b>TOTAL DISTRIBUTION</b>	<b>1,517,634.90</b>	<b>1,364,886.88</b>	<b>266,493.60</b>	<b>347,097.87</b>	<b>203,802.08</b>	<b>625,572.50</b>	<b>4,325,487.83</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	35,050.91	31,065.98	5,744.36	7,851.42	4,347.03	13,362.20	97,421.90
DETAC Fee	933.38	803.12	164.32	201.34	123.00	387.88	2,613.04
Delinquent Advertising							
Tax Collector Salary							
EMERGENCY MANAGEMENT AGENCY							
HEALTH DEPARTMENT							
ELECTION EXPENSES							
TOTAL DEDUCTIONS	35,984.29	31,869.10	5,908.68	8,052.76	4,470.03	13,750.08	100,034.94
BALANCES	1,481,650.61	1,333,017.78	260,584.92	339,045.11	199,332.05	611,822.42	4,225,452.89
Less Refunds	2,725.34	2,209.24	192.01	533.78	345.81	1,117.41	7,123.59
Less Advances							
<b>NET DISTRIBUTION</b>	<b>1,478,925.27</b>	<b>1,330,808.54</b>	<b>260,392.91</b>	<b>338,511.33</b>	<b>198,986.24</b>	<b>610,705.01</b>	<b>4,218,329.30</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR BROWN 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	261,165.60	833,736.88	279,651.79	21,820.53	226,801.46	305,837.31	508,584.84	23,056.70	2,460,655.11
Com/Ind/Min	15,488.20	49,663.96	21,749.09	3,486.00	13,450.09	18,137.18	30,160.99	1,847.68	153,983.19
Public Utility	56,990.90	326,947.79	103,483.49	14,997.63	49,492.11	66,739.33	110,982.29	7,498.82	737,132.36
TOTAL CURRENT	333,644.70	1,210,348.63	404,884.37	40,304.16	289,743.66	390,713.82	649,728.12	32,403.20	3,351,770.66
TOTAL DELINQUENT	3,012.90	9,634.06	3,600.64	410.55	2,616.44	3,528.28	5,867.12	300.71	28,970.70
LESS TIF COLLECTED									
TOTAL COLLECTED	336,657.60	1,219,982.69	408,485.01	40,714.71	292,360.10	394,242.10	655,595.24	32,703.91	3,380,741.36
<b>REIMBURSEMENTS</b>									
Non-Business Credit	30,544.30	97,510.61	32,706.96	2,551.58	26,526.01	35,769.79	59,481.37	2,696.01	287,786.63
Non-Business Credit Delinquent									
Owner-Occupancy Credit	3,051.33	9,741.13	3,267.40	254.96	2,649.90	3,573.47	5,942.16	269.38	28,749.73
Owner-Occupancy Credit Delinquent									
Homestead	5,358.73	17,102.66	5,735.05	446.37	4,652.61	6,272.59	10,433.05	474.33	50,475.39
Homestead Delinquent									
TOTAL REIMBURSEMENTS	38,954.36	124,354.40	41,709.41	3,252.91	33,828.52	45,615.85	75,856.58	3,439.72	367,011.75
<b>TOTAL DISTRIBUTION</b>	<b>297,703.24</b>	<b>1,095,628.29</b>	<b>366,775.60</b>	<b>37,461.80</b>	<b>258,531.58</b>	<b>348,626.25</b>	<b>579,738.66</b>	<b>29,264.19</b>	<b>3,013,729.61</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	7,073.76	25,634.03	8,582.96	855.43	6,142.97	8,283.67	13,775.11	687.16	71,035.09
DETAC Fee	150.64	481.70	180.02	20.50	130.82	176.40	293.36	15.00	1,448.44
Delinquent Advertising									
Tax Collector Salary									
EMERGENCY MANAGEMENT AGEN									
HEALTH DEPARTMENT									
ELECTION EXPENSES	368.00								368.00
TOTAL DEDUCTIONS	7,592.40	26,115.73	8,762.98	875.93	6,273.79	8,460.07	14,068.47	702.16	72,851.53
BALANCES	290,110.84	1,069,512.56	358,012.62	36,585.87	252,257.79	340,166.18	565,670.19	28,562.03	2,940,878.08
Less Refunds	78.36	250.22	83.95	6.56	68.05	91.79	152.62	6.92	738.47
Less Advances									
<b>NET DISTRIBUTION</b>	<b>290,032.48</b>	<b>1,069,262.34</b>	<b>357,928.67</b>	<b>36,579.31</b>	<b>252,189.74</b>	<b>340,074.39</b>	<b>565,517.57</b>	<b>28,555.11</b>	<b>2,940,139.61</b>

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

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	1976 CURRENT	1977 CURRENT	TOTALS
	2.00	2.00	EXPENSE 19.40	EXPENSE 6.00	
REAL PROPERTY					
Agr/Res	298,660.27	298,660.27	2,052,977.38	634,942.49	3,285,240.41
Com/Ind/Min	187,304.76	187,304.76	1,287,538.80	398,207.73	2,060,356.05
Public Utility	127,880.35	127,880.35	1,240,439.51	383,641.06	1,879,841.27
TOTAL CURRENT	613,845.38	613,845.38	4,580,955.69	1,416,791.28	7,225,437.73
TOTAL DELINQUENT	7,228.65	7,228.65	57,916.90	17,912.51	90,286.71
LESS TIF COLLECTED	688.31	688.31	4,731.46	1,463.33	7,571.41
TOTAL COLLECTED	620,385.72	620,385.72	4,634,141.13	1,433,240.46	7,308,153.03
REIMBURSEMENTS					
Non-Business Credit	39,225.53	39,225.53	269,586.14	83,382.28	431,419.48
Non-Business Credit Delinquent					
Owner-Occupancy Credit	3,959.63	3,959.63	27,212.79	8,416.18	43,548.23
Owner-Occupancy Credit Delinquent	3.76	3.76	25.88	8.01	41.41
Homestead	8,602.91	8,602.91	59,166.78	18,299.36	94,671.96
Homestead Delinquent	30.36	30.36	208.68	64.54	333.94
TOTAL REIMBURSEMENTS	51,822.19	51,822.19	356,200.27	110,170.37	570,015.02
TOTAL DISTRIBUTION	568,563.53	568,563.53	4,277,940.86	1,323,070.09	6,738,138.01
DEDUCTIONS					
Aud. And Treas. Fees	13,035.33	13,035.33	97,370.76	30,114.71	153,556.13
DETAC Fee	359.76	359.76	2,884.52	891.96	4,496.00
Delinquent Advertising					
Tax Collector Salary					
EMERGENCY MANAGEMENT AGENC					
HEALTH DEPARTMENT					
ELECTION EXPENSES					
TOTAL DEDUCTIONS	13,395.09	13,395.09	100,255.28	31,006.67	158,052.13
BALANCES	555,168.44	555,168.44	4,177,685.58	1,292,063.42	6,580,085.88
Less Refunds	834.98	834.98	5,740.15	1,775.31	9,185.42
Less Advances					
NET DISTRIBUTION	554,333.46	554,333.46	4,171,945.43	1,290,288.11	6,570,900.46

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TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	80,173.41	314,927.61	49,988.69	52,789.29	497,879.00
Com/Ind/Min	106,261.11	412,025.64	65,400.88	76,248.81	659,936.44
Public Utility	33,661.34	223,227.76	35,432.98	34,990.06	327,312.14
TOTAL CURRENT	220,095.86	950,181.01	150,822.55	164,028.16	1,485,127.58
TOTAL DELINQUENT	1,875.27	7,556.36	1,199.40	1,262.42	11,893.45
LESS TIF COLLECTED					
TOTAL COLLECTED	221,971.13	957,737.37	152,021.95	165,290.58	1,497,021.03
<b>REIMBURSEMENTS</b>					
Non-Business Credit	10,702.09	42,042.33	6,673.47	7,047.84	66,465.73
Non-Business Credit Delinquent					
Owner-Occupancy Credit	775.46	3,046.31	483.53	510.63	4,815.93
Owner-Occupancy Credit Delinquent					
Homestead	2,170.09	8,522.91	1,353.29	1,428.73	13,475.02
Homestead Delinquent					
TOTAL REIMBURSEMENTS	13,647.64	53,611.55	8,510.29	8,987.20	84,756.68
<b>TOTAL DISTRIBUTION</b>	208,323.49	904,125.82	143,511.66	156,303.38	1,412,264.35
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	4,663.98	20,123.61	3,194.23	3,472.99	31,454.81
DETAC Fee	93.76	377.80	59.98	63.12	594.66
Delinquent Advertising					
Tax Collector Salary					
EMERGENCY MANAGEMENT AGENC					
HEALTH DEPARTMENT					
ELECTION EXPENSES					
TOTAL DEDUCTIONS	4,757.74	20,501.41	3,254.21	3,536.11	32,049.47
BALANCES	203,565.75	883,624.41	140,257.45	152,767.27	1,380,214.88
Less Refunds	687.69	2,701.65	428.82	452.84	4,271.00
Less Advances					
<b>NET DISTRIBUTION</b>	202,878.06	880,922.76	139,828.63	152,314.43	1,375,943.88

AUDITOR'S OFFICE, CARROLL COUNTY  
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MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR EDISON LSD

	2010					
SOURCE OF RECEIPTS	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	TOTALS
REAL PROPERTY						
Agr/Res	9,014.22	17,262.63	9,201.90	4,281.77	10,413.65	50,174.17
Com/Ind/Min	1,765.52	4,469.52	2,368.24	838.64	2,465.69	11,907.61
Public Utility	1,029.74	3,745.68	1,956.50	489.13	1,518.87	8,739.92
TOTAL CURRENT	11,809.48	25,477.83	13,526.64	5,609.54	14,398.21	70,821.70
TOTAL DELINQUENT	6.41	12.30	6.55	3.05	8.49	36.80
LESS TIF COLLECTED						
TOTAL COLLECTED	11,815.89	25,490.13	13,533.19	5,612.59	14,406.70	70,858.50
REIMBURSEMENTS						
Non-Business Credit	1,114.73	2,134.58	1,137.92	529.53		4,916.76
Non-Business Credit Delinquent						
Owner-Occupancy Credit	131.69	252.13	134.41	62.52		580.75
Owner-Occupancy Credit Delinquent						
Homestead	526.93	1,008.90	537.78	250.19	716.71	3,040.51
Homestead Delinquent						
TOTAL REIMBURSEMENTS	1,773.35	3,395.61	1,810.11	842.24	716.71	8,538.02
TOTAL DISTRIBUTION	10,042.54	22,094.52	11,723.08	4,770.35	13,689.99	62,320.48
DEDUCTIONS						
Aud. And Treas. Fees	248.27	535.59	284.35	117.93	302.71	1,488.85
DETAC Fee	0.32	0.62	0.32	0.16	0.42	1.84
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC						
HEALTH DEPARTMENT						
ELECTION EXPENSES						
TOTAL DEDUCTIONS	248.59	536.21	284.67	118.09	303.13	1,490.69
BALANCES	9,793.95	21,558.31	11,438.41	4,652.26	13,386.86	60,829.79
Less Refunds	47.57	91.10	48.57	22.60	62.93	272.77
Less Advances						
NET DISTRIBUTION	9,746.38	21,467.21	11,389.84	4,629.66	13,323.93	60,557.02

AUDITOR'S OFFICE, CARROLL COUNTY  
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 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR HARRISON-HILLS CSD

	2015					
SOURCE OF RECEIPTS	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	TOTALS
REAL PROPERTY						
Agr/Res	36.85	139.76	40.22	9.17	1.59	227.59
Com/Ind/Min	468.10	2,866.34	908.62	275.34	68.86	4,587.26
Public Utility	23.38	170.16	45.37	13.75	3.44	256.10
TOTAL CURRENT	528.33	3,176.26	994.21	298.26	73.89	5,070.95
TOTAL DELINQUENT	64.60	244.91	70.49	42.22	7.31	429.53
LESS TIF COLLECTED						
TOTAL COLLECTED	592.93	3,421.17	1,064.70	340.48	81.20	5,500.48
REIMBURSEMENTS						
Non-Business Credit	21.09	80.00	23.02			124.11
Non-Business Credit Delinquent						
Owner-Occupancy Credit	2.12	8.05	2.32			12.49
Owner-Occupancy Credit Delinquent						
Homestead	13.64	51.71	14.88	9.17	1.59	90.99
Homestead Delinquent						
TOTAL REIMBURSEMENTS	36.85	139.76	40.22	9.17	1.59	227.59
TOTAL DISTRIBUTION	556.08	3,281.41	1,024.48	331.31	79.61	5,272.89
DEDUCTIONS						
Aud. And Treas. Fees	12.46	71.88	22.38	7.17	1.70	115.59
DETAC Fee	3.22	12.24	3.52	2.12	0.36	21.46
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC						
HEALTH DEPARTMENT						
ELECTION EXPENSES						
TOTAL DEDUCTIONS	15.68	84.12	25.90	9.29	2.06	137.05
BALANCES	540.40	3,197.29	998.58	322.02	77.55	5,135.84
Less Refunds						
Less Advances						
NET DISTRIBUTION	540.40	3,197.29	998.58	322.02	77.55	5,135.84

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

	GENERAL FUND	1976 CURRENT	1978 CURRENT	2001 BOND	2006	2012	
SOURCE OF RECEIPTS	3.80	EXPENSE 23.00	EXPENSE 4.90	(\$14,025,000) 2.90	CLASSROOM	EMERGENCY	TOTALS
					FACILITIES 0.50	(\$1,631,000) 5.30	
REAL PROPERTY							
Agr/Res	78,809.75	266,397.28	59,242.85	60,143.66	7,239.55	109,917.50	581,750.59
Com/Ind/Min	20,083.48	67,370.29	15,606.29	15,326.78	2,162.13	28,011.08	148,560.05
Public Utility	9,809.78	59,375.04	12,649.48	7,486.43	1,290.78	13,682.09	104,293.60
TOTAL CURRENT	108,703.01	393,142.61	87,498.62	82,956.87	10,692.46	151,610.67	834,604.24
TOTAL DELINQUENT	1,794.47	6,061.90	1,352.30	1,369.48	166.94	2,502.85	13,247.94
LESS TIF COLLECTED							
TOTAL COLLECTED	110,497.48	399,204.51	88,850.92	84,326.35	10,859.40	154,113.52	847,852.18
REIMBURSEMENTS							
Non-Business Credit	9,256.52	31,286.21	6,958.11	7,064.20	850.18	12,910.58	68,325.80
Non-Business Credit Delinquent							
Owner-Occupancy Credit	1,113.43	3,763.19	836.84	849.63	102.44	1,553.01	8,218.54
Owner-Occupancy Credit Delinquent							
Homestead	2,781.29	9,398.18	2,090.09	2,121.18	255.35	3,877.51	20,523.60
Homestead Delinquent							
TOTAL REIMBURSEMENTS	13,151.24	44,447.58	9,885.04	10,035.01	1,207.97	18,341.10	97,067.94
TOTAL DISTRIBUTION	97,346.24	354,756.93	78,965.88	74,291.34	9,651.43	135,772.42	750,784.24
DEDUCTIONS							
Aud. And Treas. Fees	2,321.73	8,387.91	1,866.89	1,771.84	228.19	3,238.18	17,814.74
DETAC Fee	89.70	303.08	67.62	68.46	8.36	125.14	662.36
Delinquent Advertising							
Tax Collector Salary							
EMERGENCY MANAGEMENT AGENCY							
HEALTH DEPARTMENT							
ELECTION EXPENSES							
TOTAL DEDUCTIONS	2,411.43	8,690.99	1,934.51	1,840.30	236.55	3,363.32	18,477.10
BALANCES	94,934.81	346,065.94	77,031.37	72,451.04	9,414.88	132,409.10	732,307.14
Less Refunds	95.48	322.74	71.77	72.87	8.77	133.17	704.80
Less Advances							
NET DISTRIBUTION	94,839.33	345,743.20	76,959.60	72,378.17	9,406.11	132,275.93	731,602.34



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

SOURCE OF RECEIPTS	GENERAL FUND 3.80	PERMANENT IMPROVEMENT 0.60	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) 3.60	2007 LOCAL INITIATIVES (\$1,078,900) 0.40	PERMANENT IMPROVEMENT- ONGOING 0.50	TOTALS
<b>REAL PROPERTY</b>										
Agr/Res	258.56	40.83	253.16	99.58	384.24	317.65	244.95	27.21	23.44	1,649.62
Com/Ind/Min										
Public Utility	540.28	85.31	3,554.51	853.08	1,777.25	1,222.75	511.85	56.87	71.09	8,672.99
TOTAL CURRENT	798.84	126.14	3,807.67	952.66	2,161.49	1,540.40	756.80	84.08	94.53	10,322.61
TOTAL DELINQUENT										
LESS TIF COLLECTED										
TOTAL COLLECTED	798.84	126.14	3,807.67	952.66	2,161.49	1,540.40	756.80	84.08	94.53	10,322.61
<b>REIMBURSEMENTS</b>										
Non-Business Credit	25.85	4.09	25.32	9.96	38.42	31.76	24.49	2.72	2.35	164.96
Non-Business Credit Delinquent										
Owner-Occupancy Credit										
Owner-Occupancy Credit Delinquent										
Homestead										
Homestead Delinquent										
TOTAL REIMBURSEMENTS	25.85	4.09	25.32	9.96	38.42	31.76	24.49	2.72	2.35	164.96
<b>TOTAL DISTRIBUTION</b>	772.99	122.05	3,782.35	942.70	2,123.07	1,508.64	732.31	81.36	92.18	10,157.65
<b>DEDUCTIONS</b>										
Aud. And Treas. Fees	16.78	2.65	80.02	20.02	45.42	32.37	15.89	1.76	1.99	216.90
DETAC Fee										
Delinquent Advertising										
Tax Collector Salary										
EMERGENCY MANAGEMENT AGEN <sup>®</sup>										
HEALTH DEPARTMENT										
ELECTION EXPENSES										
TOTAL DEDUCTIONS	16.78	2.65	80.02	20.02	45.42	32.37	15.89	1.76	1.99	216.90
BALANCES	756.21	119.40	3,702.33	922.68	2,077.65	1,476.27	716.42	79.60	90.19	9,940.75
Less Refunds										
Less Advances										
<b>NET DISTRIBUTION</b>	756.21	119.40	3,702.33	922.68	2,077.65	1,476.27	716.42	79.60	90.19	9,940.75

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 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) 3.20	TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	55,862.76	140,480.77	32,173.10	20,325.89	8,049.45	44,437.29	4,053.25	40,627.48	346,009.99
Com/Ind/Min	3,131.28	10,288.44	2,226.13	1,475.52	1,244.46	2,490.90	329.49	2,277.38	23,463.60
Public Utility	9,530.91	51,770.14	10,830.58	6,498.35	4,332.23	7,581.43	1,083.08	6,931.57	98,558.29
TOTAL CURRENT	68,524.95	202,539.35	45,229.81	28,299.76	13,626.14	54,509.62	5,465.82	49,836.43	468,031.88
TOTAL DELINQUENT	1,234.73	3,164.05	721.40	457.42	197.27	982.13	92.07	897.97	7,747.04
LESS TIF COLLECTED									
TOTAL COLLECTED	69,759.68	205,703.40	45,951.21	28,757.18	13,823.41	55,491.75	5,557.89	50,734.40	475,778.92
<b>REIMBURSEMENTS</b>									
Non-Business Credit	6,592.07	16,577.53	3,796.32	2,398.14	949.87	5,243.79	478.16	4,793.92	40,829.80
Non-Business Credit Delinquent									
Owner-Occupancy Credit	670.01	1,684.98	385.89	243.79	96.46	532.91	48.69	487.26	4,149.99
Owner-Occupancy Credit Delinquent									
Homestead	1,252.56	3,150.11	721.66	455.60	180.31	996.37	90.86	911.12	7,758.59
Homestead Delinquent									
TOTAL REIMBURSEMENTS	8,514.64	21,412.62	4,903.87	3,097.53	1,226.64	6,773.07	617.71	6,192.30	52,738.38
TOTAL DISTRIBUTION	61,245.04	184,290.78	41,047.34	25,659.65	12,596.77	48,718.68	4,940.18	44,542.10	423,040.54
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	1,465.77	4,322.14	965.48	604.25	290.45	1,165.97	116.80	1,065.98	9,996.84
DETAC Fee	61.76	158.22	36.06	22.88	9.86	49.12	4.58	44.90	387.38
Delinquent Advertising									
Tax Collector Salary									
EMERGENCY MANAGEMENT AGEN									
HEALTH DEPARTMENT									
ELECTION EXPENSES									
TOTAL DEDUCTIONS	1,527.53	4,480.36	1,001.54	627.13	300.31	1,215.09	121.38	1,110.88	10,384.22
BALANCES	59,717.51	179,810.42	40,045.80	25,032.52	12,296.46	47,503.59	4,818.80	43,431.22	412,656.32
Less Refunds	746.67	2,175.82	482.22	313.20	205.51	594.03	66.80	543.08	5,127.33
Less Advances									
NET DISTRIBUTION	58,970.84	177,634.60	39,563.58	24,719.32	12,090.95	46,909.56	4,752.00	42,888.14	407,528.99

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR SOUTHERN LSD (COLUMBIANA CO.)

SOURCE OF RECEIPTS	GENERAL FUND 2.00	PERM IMPROVMENT 2.00	1976 CURRENT EXPENSE 18.60	1980 CURRENT EXPENSE 4.00	1992 CURRENT EXPENSE 1.00	2000 CURRENT EXPENSE 7.84	PERMANENT IMPROVEMENT 2.25	TOTALS
<b>REAL PROPERTY</b>								
Agr/Res	71.55	71.55	344.11	76.35	20.30	188.82	62.78	835.46
Com/Ind/Min								
Public Utility	0.13	0.13	1.21	0.26	0.07	0.51	0.15	2.46
TOTAL CURRENT	71.68	71.68	345.32	76.61	20.37	189.33	62.93	837.92
TOTAL DELINQUENT LESS TIF COLLECTED								
TOTAL COLLECTED	71.68	71.68	345.32	76.61	20.37	189.33	62.93	837.92
<b>REIMBURSEMENTS</b>								
Non-Business Credit	10.53	10.53	50.57	11.22	2.97	27.75		113.57
Non-Business Credit Delinquent								
Owner-Occupancy Credit	1.30	1.30	6.26	1.39	0.37	3.43		14.05
Owner-Occupancy Credit Delinquent								
Homestead	8.02	8.02	38.59	8.56	2.28	21.18	8.57	95.22
Homestead Delinquent								
TOTAL REIMBURSEMENTS	19.85	19.85	95.42	21.17	5.62	52.36	8.57	222.84
<b>TOTAL DISTRIBUTION</b>	51.83	51.83	249.90	55.44	14.75	136.97	54.36	615.08
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	1.50	1.50	7.27	1.60	0.44	3.97	1.32	17.60
DETAC Fee								
Delinquent Advertising								
Tax Collector Salary								
EMERGENCY MANAGEMENT AGENC								
HEALTH DEPARTMENT								
ELECTION EXPENSES								
TOTAL DEDUCTIONS	1.50	1.50	7.27	1.60	0.44	3.97	1.32	17.60
<b>BALANCES</b>	50.33	50.33	242.63	53.84	14.31	133.00	53.04	597.48
Less Refunds								
Less Advances								
<b>NET DISTRIBUTION</b>	50.33	50.33	242.63	53.84	14.31	133.00	53.04	597.48

## AUDITOR'S OFFICE, CARROLL COUNTY

## TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR BELMONT-HARRISON AREA JVSD

<b>SOURCE OF RECEIPTS</b>	<b>1976 CURRENT EXPENSE 1.45</b>	<b>TOTALS</b>
<b>REAL PROPERTY</b>		
Agr/Res	15.72	15.72
Com/Ind/Min	199.62	199.62
Public Utility	9.97	9.97
TOTAL CURRENT	225.31	225.31
TOTAL DELINQUENT	27.55	27.55
LESS TIF COLLECTED		
TOTAL COLLECTED	252.86	252.86
<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	5.82	5.82
Homestead Delinquent		
TOTAL REIMBURSEMENTS	15.72	15.72
<b>TOTAL DISTRIBUTION</b>	<b>237.14</b>	<b>237.14</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	5.33	5.33
DETAC Fee	1.38	1.38
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	6.71	6.71
BALANCES	230.43	230.43
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>230.43</b>	<b>230.43</b>

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

SOURCE OF RECEIPTS	1994 CURRENT EXPENSE 1.00	2013 CURRENT EXPENSE 1.80	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	106,781.76	234,100.39	340,882.15
Com/Ind/Min	80,040.65	183,452.41	263,493.06
Public Utility	72,798.63	131,037.20	203,835.83
TOTAL CURRENT	259,621.04	548,590.00	808,211.04
TOTAL DELINQUENT	3,125.08	6,276.43	9,401.51
LESS TIF COLLECTED	226.49	519.14	745.63
TOTAL COLLECTED	262,519.63	554,347.29	816,866.92
<b>REIMBURSEMENTS</b>			
Non-Business Credit	14,042.21	30,807.27	44,849.48
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1,368.18	2,999.28	4,367.46
Owner-Occupancy Credit Delinquent	1.17	2.59	3.76
Homestead	3,050.12	6,695.07	9,745.19
Homestead Delinquent	9.50	20.86	30.36
TOTAL REIMBURSEMENTS	18,471.18	40,525.07	58,996.25
<b>TOTAL DISTRIBUTION</b>	<b>244,048.45</b>	<b>513,822.22</b>	<b>757,870.67</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	5,515.80	11,647.77	17,163.57
DETAC Fee	155.72	312.66	468.38
Delinquent Advertising			
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENC			
HEALTH DEPARTMENT			
ELECTION EXPENSES			
TOTAL DEDUCTIONS	5,671.52	11,960.43	17,631.95
BALANCES	238,376.93	501,861.79	740,238.72
Less Refunds	377.78	833.79	1,211.57
Less Advances			
<b>NET DISTRIBUTION</b>	<b>237,999.15</b>	<b>501,028.00</b>	<b>739,027.15</b>

## AUDITOR'S OFFICE, CARROLL COUNTY

## TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR COLUMBIANA COUNTY JVSD

<b>SOURCE OF RECEIPTS</b>	<b>1982 CURRENT EXPENSE 2.80</b>	<b>TOTALS</b>
<b>REAL PROPERTY</b>		
Agr/Res	71.55	71.55
Com/Ind/Min		
Public Utility	0.18	0.18
TOTAL CURRENT	71.73	71.73
TOTAL DELINQUENT		
LESS TIF COLLECTED		
TOTAL COLLECTED	71.73	71.73
<b>REIMBURSEMENTS</b>		
Non-Business Credit	10.53	10.53
Non-Business Credit Delinquent		
Owner-Occupancy Credit	1.30	1.30
Owner-Occupancy Credit Delinquent		
Homestead	8.02	8.02
Homestead Delinquent		
TOTAL REIMBURSEMENTS	19.85	19.85
<b>TOTAL DISTRIBUTION</b>	<b>51.88</b>	<b>51.88</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	1.50	1.50
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	1.50	1.50
BALANCES	50.38	50.38
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>50.38</b>	<b>50.38</b>

## AUDITOR'S OFFICE, CARROLL COUNTY

## TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	2,029.67	75.59	1,015.07	37.89	1,419.22	589.37	5,166.81
Com/Ind/Min	397.59	25.97	198.78	13.00	286.44	134.27	1,056.05
Public Utility	239.41	18.02	119.71	9.00	172.48	84.94	643.56
TOTAL CURRENT	2,666.67	119.58	1,333.56	59.89	1,878.14	808.58	6,866.42
TOTAL DELINQUENT	1.44	0.05	0.72	0.03	1.16	0.48	3.88
LESS TIF COLLECTED							
TOTAL COLLECTED	2,668.11	119.63	1,334.28	59.92	1,879.30	809.06	6,870.30
<b>REIMBURSEMENTS</b>							
Non-Business Credit	250.99	9.12	125.51	4.41			390.03
Non-Business Credit Delinquent							
Owner-Occupancy Credit	29.61	1.09	14.78	0.55			46.03
Owner-Occupancy Credit Delinquent							
Homestead	118.52	4.29	59.42	2.30	97.82	40.69	323.04
Homestead Delinquent							
TOTAL REIMBURSEMENTS	399.12	14.50	199.71	7.26	97.82	40.69	759.10
<b>TOTAL DISTRIBUTION</b>	2,268.99	105.13	1,134.57	52.66	1,781.48	768.37	6,111.20
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	56.06	2.52	28.04	1.23	39.48	16.97	144.30
DETAC Fee	0.08		0.04		0.06	0.02	0.20
Delinquent Advertising							
Tax Collector Salary							
EMERGENCY MANAGEMENT AGEN							
HEALTH DEPARTMENT							
ELECTION EXPENSES							
TOTAL DEDUCTIONS	56.14	2.52	28.08	1.23	39.54	16.99	144.50
<b>BALANCES</b>	2,212.85	102.61	1,106.49	51.43	1,741.94	751.38	5,966.70
Less Refunds	10.71	0.40	5.36	0.20	8.58	3.56	28.81
Less Advances							
<b>NET DISTRIBUTION</b>	2,202.14	102.21	1,101.13	51.23	1,733.36	747.82	5,937.89

## AUDITOR'S OFFICE, CARROLL COUNTY

## TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR STARK COUNTY AREA JVSD

<b>SOURCE OF RECEIPTS</b>	<b>1980 CURRENT EXPENSE 2.00</b>	<b>TOTALS</b>
<b>REAL PROPERTY</b>		
Agr/Res	178,933.63	178,933.63
Com/Ind/Min	18,721.75	18,721.75
Public Utility	35,158.26	35,158.26
TOTAL CURRENT	232,813.64	232,813.64
TOTAL DELINQUENT	2,530.14	2,530.14
LESS TIF COLLECTED		
TOTAL COLLECTED	235,343.78	235,343.78
<b>REIMBURSEMENTS</b>		
Non-Business Credit	20,951.39	20,951.39
Non-Business Credit Delinquent		
Owner-Occupancy Credit	2,192.09	2,192.09
Owner-Occupancy Credit Delinquent		
Homestead	4,281.10	4,281.10
Homestead Delinquent		
TOTAL REIMBURSEMENTS	27,424.58	27,424.58
<b>TOTAL DISTRIBUTION</b>	<b>207,919.20</b>	<b>207,919.20</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	4,944.96	4,944.96
DETAC Fee	126.52	126.52
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	5,071.48	5,071.48
BALANCES	202,847.72	202,847.72
Less Refunds	91.50	91.50
Less Advances		
<b>NET DISTRIBUTION</b>	<b>202,756.22</b>	<b>202,756.22</b>



AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 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	26,060.62	9,121.23	2,721.32	13,915.53	24,287.61	76,106.31
Com/Ind/Min	6,480.36	2,268.18	373.97	4,047.84	7,376.81	20,547.16
Public Utility	2,086.17	730.16	137.44	2,203.55	2,607.72	7,765.04
Augusta Lighting District	657.36					657.36
TOTAL CURRENT	35,284.51	12,119.57	3,232.73	20,166.92	34,272.14	105,075.87
TOTAL DELINQUENT	249.60	87.37	0.51	187.83	232.82	758.13
LESS TIF COLLECTED						
TOTAL COLLECTED	35,534.11	12,206.94	3,233.24	20,354.75	34,504.96	105,834.00
<b>REIMBURSEMENTS</b>						
Non-Business Credit	3,449.03	1,207.09	328.80	1,907.47	3,213.71	10,106.10
Non-Business Credit Delinquent						
Owner-Occupancy Credit	351.10	122.90	44.57	170.65	327.21	1,016.43
Owner-Occupancy Credit Delinquent						
Homestead	731.37	256.26	90.50	360.88	682.12	2,121.13
Homestead Delinquent						
TOTAL REIMBURSEMENTS	4,531.50	1,586.25	463.87	2,439.00	4,223.04	13,243.66
<b>TOTAL DISTRIBUTION</b>	31,002.61	10,620.69	2,769.37	17,915.75	30,281.92	92,590.34
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	732.83	256.51	67.93	427.71	725.02	2,210.00
DETAC Fee	12.50	4.38	0.02	9.38	11.64	37.92
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	38.28					38.28
HEALTH DEPARTMENT	3,009.18					3,009.18
ELECTION EXPENSES	120.75					120.75
TOTAL DEDUCTIONS	3,913.54	260.89	67.95	437.09	736.66	5,416.13
BALANCES	27,089.07	10,359.80	2,701.42	17,478.66	29,545.26	87,174.21
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	27,089.07	10,359.80	2,701.42	17,478.66	29,545.26	87,174.21

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

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE 1.80	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	40,306.15	115,827.14	156,133.29
Com/Ind/Min	4,442.16	6,337.43	10,779.59
Public Utility	8,763.25	28,714.85	37,478.10
Brown Twp Lighting	400.73		400.73
TOTAL CURRENT	53,912.29	150,879.42	204,791.71
TOTAL DELINQUENT	630.83	1,861.52	2,492.35
LESS TIF COLLECTED			
TOTAL COLLECTED	54,543.12	152,740.94	207,284.06
<b>REIMBURSEMENTS</b>			
Non-Business Credit	4,717.57	13,697.18	18,414.75
Non-Business Credit Delinquent			
Owner-Occupancy Credit	486.82	1,330.38	1,817.20
Owner-Occupancy Credit Delinquent			
Homestead	959.00	2,284.07	3,243.07
Homestead Delinquent			
TOTAL REIMBURSEMENTS	6,163.39	17,311.63	23,475.02
<b>TOTAL DISTRIBUTION</b>	<b>48,379.73</b>	<b>135,429.31</b>	<b>183,809.04</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	1,137.62	3,209.33	4,346.95
DETAC Fee	31.56	93.06	124.62
Delinquent Advertising			
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENC	109.85		109.85
HEALTH DEPARTMENT	13,891.35		13,891.35
ELECTION EXPENSES			
TOTAL DEDUCTIONS	15,170.38	3,302.39	18,472.77
BALANCES	33,209.35	132,126.92	165,336.27
Less Refunds	22.87	59.68	82.55
Less Advances			
<b>NET DISTRIBUTION</b>	<b>33,186.48</b>	<b>132,067.24</b>	<b>165,253.72</b>

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

SOURCE OF RECEIPTS	GENERAL FUND 0.40	ROAD AND BRIDGE 2.30	2018 CEMETERY 0.50	2023 FIRE 0.40	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	13,669.24	25,877.39	12,223.20	4,334.43	56,104.26
Com/Ind/Min	4,882.62	5,969.45	5,895.98	1,011.52	17,759.57
Public Utility	4,665.40	13,794.02	5,831.74	2,398.97	26,690.13
TOTAL CURRENT	23,217.26	45,640.86	23,950.92	7,744.92	100,553.96
TOTAL DELINQUENT	151.76	241.69	157.46	46.72	597.63
LESS TIF COLLECTED	137.66		166.20		303.86
TOTAL COLLECTED	23,231.36	45,882.55	23,942.18	7,791.64	100,847.73
<b>REIMBURSEMENTS</b>					
Non-Business Credit	1,674.34	3,288.18			4,962.52
Non-Business Credit Delinquent					
Owner-Occupancy Credit	230.57	427.79			658.36
Owner-Occupancy Credit Delinquent					
Homestead	470.83	890.10	497.58	176.49	2,035.00
Homestead Delinquent					
TOTAL REIMBURSEMENTS	2,375.74	4,606.07	497.58	176.49	7,655.88
<b>TOTAL DISTRIBUTION</b>	<b>20,855.62</b>	<b>41,276.48</b>	<b>23,444.60</b>	<b>7,615.15</b>	<b>93,191.85</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	488.16	964.08	503.07	163.70	2,119.01
DETAC Fee	7.60	12.08	7.88	2.34	29.90
Delinquent Advertising					
Tax Collector Salary					
EMERGENCY MANAGEMENT AGENC	33.53				33.53
HEALTH DEPARTMENT	3,303.79				3,303.79
ELECTION EXPENSES					
TOTAL DEDUCTIONS	3,833.08	976.16	510.95	166.04	5,486.23
BALANCES	17,022.54	40,300.32	22,933.65	7,449.11	87,705.62
Less Refunds	39.97		47.94		87.91
Less Advances					
<b>NET DISTRIBUTION</b>	<b>16,982.57</b>	<b>40,300.32</b>	<b>22,885.71</b>	<b>7,449.11</b>	<b>87,617.71</b>

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

	2009 ROAD			
	GENERAL FUND	MAINT/DUST		
SOURCE OF RECEIPTS	2.70	CONTROL 1.00	2023 FIRE 0.80	TOTALS
REAL PROPERTY				
Agr/Res	18,774.31	5,076.34	5,292.85	29,143.50
Com/Ind/Min	7,096.31	2,244.35	1,894.79	11,235.45
Public Utility	10,275.32	3,805.68	3,044.54	17,125.54
TOTAL CURRENT	36,145.94	11,126.37	10,232.18	57,504.49
TOTAL DELINQUENT	215.63	58.33	71.94	345.90
LESS TIF COLLECTED				
TOTAL COLLECTED	36,361.57	11,184.70	10,304.12	57,850.39
REIMBURSEMENTS				
Non-Business Credit	2,592.94	701.19		3,294.13
Non-Business Credit Delinquent				
Owner-Occupancy Credit	236.57	63.97		300.54
Owner-Occupancy Credit Delinquent				
Homestead	577.11	156.10	195.06	928.27
Homestead Delinquent				
TOTAL REIMBURSEMENTS	3,406.62	921.26	195.06	4,522.94
TOTAL DISTRIBUTION	32,954.95	10,263.44	10,109.06	53,327.45
DEDUCTIONS				
Aud. And Treas. Fees	764.00	235.03	216.52	1,215.55
DETAC Fee	10.78	2.92	3.60	17.30
Delinquent Advertising				
Tax Collector Salary				
EMERGENCY MANAGEMENT AGENC	20.20			20.20
HEALTH DEPARTMENT	2,397.83			2,397.83
ELECTION EXPENSES	80.50			80.50
TOTAL DEDUCTIONS	3,273.31	237.95	220.12	3,731.38
BALANCES				
Less Refunds	29,681.64	10,025.49	9,888.94	49,596.07
Less Advances				
NET DISTRIBUTION	29,681.64	10,025.49	9,888.94	49,596.07

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 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	9,763.32	16,594.99	8,851.79	16,952.46	52,162.56
Com/Ind/Min	3,458.23	5,878.47	2,632.33	7,578.03	19,547.06
Public Utility	1,410.75	2,398.24	2,116.12	3,526.85	9,451.96
TOTAL CURRENT	14,632.30	24,871.70	13,600.24	28,057.34	81,161.58
TOTAL DELINQUENT	138.10	234.83	124.96	240.79	738.68
LESS TIF COLLECTED					
TOTAL COLLECTED	14,770.40	25,106.53	13,725.20	28,298.13	81,900.26
<b>REIMBURSEMENTS</b>					
Non-Business Credit	1,350.93	2,295.99	1,224.51	2,345.35	7,216.78
Non-Business Credit Delinquent					
Owner-Occupancy Credit	100.51	171.04	91.35	174.70	537.60
Owner-Occupancy Credit Delinquent					
Homestead	271.20	461.25	246.16	471.35	1,449.96
Homestead Delinquent					
TOTAL REIMBURSEMENTS	1,722.64	2,928.28	1,562.02	2,991.40	9,204.34
<b>TOTAL DISTRIBUTION</b>	13,047.76	22,178.25	12,163.18	25,306.73	72,695.92
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	310.34	527.53	288.39	594.60	1,720.86
DETAC Fee	6.90	11.72	6.24	12.04	36.90
Delinquent Advertising					
Tax Collector Salary					
EMERGENCY MANAGEMENT AGENC	24.43				24.43
HEALTH DEPARTMENT	2,425.81				2,425.81
ELECTION EXPENSES					
TOTAL DEDUCTIONS	2,767.48	539.25	294.63	606.64	4,208.00
<b>BALANCES</b>	10,280.28	21,639.00	11,868.55	24,700.09	68,487.92
Less Refunds	11.89	20.22	10.78	20.65	63.54
Less Advances					
<b>NET DISTRIBUTION</b>	10,268.39	21,618.78	11,857.77	24,679.44	68,424.38

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

GENERAL FUND			
SOURCE OF RECEIPTS	2.70	2023 FIRE 0.50	TOTALS
REAL PROPERTY			
Agr/Res	72,875.28	13,013.29	85,888.57
Com/Ind/Min	19,797.27	3,447.68	23,244.95
Public Utility	9,380.44	1,737.12	11,117.56
TOTAL CURRENT	102,052.99	18,198.09	120,251.08
TOTAL DELINQUENT	957.22	196.12	1,153.34
LESS TIF COLLECTED			
TOTAL COLLECTED	103,010.21	18,394.21	121,404.42
REIMBURSEMENTS			
Non-Business Credit	9,159.47		9,159.47
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1,007.93		1,007.93
Owner-Occupancy Credit Delinquent			
Homestead	2,120.53	446.51	2,567.04
Homestead Delinquent			
TOTAL REIMBURSEMENTS	12,287.93	446.51	12,734.44
TOTAL DISTRIBUTION	90,722.28	17,947.70	108,669.98
DEDUCTIONS			
Aud. And Treas. Fees	2,164.40	386.50	2,550.90
DETAC Fee	47.86	9.80	57.66
Delinquent Advertising			
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENCY	59.93		59.93
HEALTH DEPARTMENT	6,181.58		6,181.58
ELECTION EXPENSES			
TOTAL DEDUCTIONS	8,453.77	396.30	8,850.07
BALANCES	82,268.51	17,551.40	99,819.91
Less Refunds	103.78	21.31	125.09
Less Advances			
NET DISTRIBUTION	82,164.73	17,530.09	99,694.82

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

	GENERAL FUND		
SOURCE OF RECEIPTS	2.70	1982 FIRE 0.50	TOTALS
REAL PROPERTY			
Agr/Res	24,089.54	1,253.18	25,342.72
Com/Ind/Min	20,719.97	1,024.29	21,744.26
Public Utility	28,667.49	5,308.80	33,976.29
TOTAL CURRENT	73,477.00	7,586.27	81,063.27
TOTAL DELINQUENT	804.84	41.81	846.65
LESS TIF COLLECTED			
TOTAL COLLECTED	74,281.84	7,628.08	81,909.92
REIMBURSEMENTS			
Non-Business Credit	3,359.61	174.59	3,534.20
Non-Business Credit Delinquent			
Owner-Occupancy Credit	287.55	14.98	302.53
Owner-Occupancy Credit Delinquent			
Homestead	674.13	34.86	708.99
Homestead Delinquent			
TOTAL REIMBURSEMENTS	4,321.29	224.43	4,545.72
TOTAL DISTRIBUTION	69,960.55	7,403.65	77,364.20
DEDUCTIONS			
Aud. And Treas. Fees	1,560.78	160.26	1,721.04
DETAC Fee	40.22	2.08	42.30
Delinquent Advertising			
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENC	25.55		25.55
HEALTH DEPARTMENT	4,509.05		4,509.05
ELECTION EXPENSES			
TOTAL DEDUCTIONS	6,135.60	162.34	6,297.94
BALANCES	63,824.95	7,241.31	71,066.26
Less Refunds	197.55	10.27	207.82
Less Advances			
NET DISTRIBUTION	63,627.40	7,231.04	70,858.44

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 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	20,467.02	787.34	2,398.92	2,674.13	2,903.58	29,230.99
Com/Ind/Min	21,417.46	823.88	1,428.26	3,441.11	3,588.08	30,698.79
Public Utility	7,733.03	297.42	1,487.13	1,487.13	1,487.13	12,491.84
TOTAL CURRENT	49,617.51	1,908.64	5,314.31	7,602.37	7,978.79	72,421.62
TOTAL DELINQUENT	184.20	7.09	21.58	24.06	31.37	268.30
LESS TIF COLLECTED						
TOTAL COLLECTED	49,801.71	1,915.73	5,335.89	7,626.43	8,010.16	72,689.92
<b>REIMBURSEMENTS</b>						
Non-Business Credit	2,967.54	114.21	347.76	387.60		3,817.11
Non-Business Credit Delinquent						
Owner-Occupancy Credit	256.24	9.80	30.02	33.42		329.48
Owner-Occupancy Credit Delinquent						
Homestead	706.09	27.08	82.61	92.10	121.17	1,029.05
Homestead Delinquent						
TOTAL REIMBURSEMENTS	3,929.87	151.09	460.39	513.12	121.17	5,175.64
<b>TOTAL DISTRIBUTION</b>	<b>45,871.84</b>	<b>1,764.64</b>	<b>4,875.50</b>	<b>7,113.31</b>	<b>7,888.99</b>	<b>67,514.28</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	1,046.45	40.24	112.12	160.22	168.32	1,527.35
DETAC Fee	9.20	0.34	1.08	1.20	1.58	13.40
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	23.13					23.13
HEALTH DEPARTMENT	4,232.06					4,232.06
ELECTION EXPENSES						
TOTAL DEDUCTIONS	5,310.84	40.58	113.20	161.42	169.90	5,795.94
BALANCES	40,561.00	1,724.06	4,762.30	6,951.89	7,719.09	61,718.34
Less Refunds	134.79	5.21	15.81	17.62	22.48	195.91
Less Advances						
<b>NET DISTRIBUTION</b>	<b>40,426.21</b>	<b>1,718.85</b>	<b>4,746.49</b>	<b>6,934.27</b>	<b>7,696.61</b>	<b>61,522.43</b>



AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 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	14,383.73	58,583.15	2,669.24	4,891.29	2,700.40	24,044.57	107,272.38
Com/Ind/Min	6,357.98	27,502.31	376.95	8,873.07	401.76	22,721.97	66,234.04
Public Utility	2,378.19	10,179.43	691.96	3,935.08	691.96	7,870.13	25,746.75
TOTAL CURRENT	23,119.90	96,264.89	3,738.15	17,699.44	3,794.12	54,636.67	199,253.17
TOTAL DELINQUENT	109.40	350.84	9.24	38.65	9.34	203.90	721.37
LESS TIF COLLECTED							
TOTAL COLLECTED	23,229.30	96,615.73	3,747.39	17,738.09	3,803.46	54,840.57	199,974.54
<b>REIMBURSEMENTS</b>							
Non-Business Credit	1,824.30	7,483.31	345.42	619.64	349.58		10,622.25
Non-Business Credit Delinquent							
Owner-Occupancy Credit	146.52	588.41	22.18	53.71	22.43		833.25
Owner-Occupancy Credit Delinquent	0.94	4.14		0.54			5.62
Homestead	325.95	1,250.78	65.96	95.50	66.60	553.76	2,358.55
Homestead Delinquent	7.58	33.40		4.30		25.02	70.30
TOTAL REIMBURSEMENTS	2,305.29	9,360.04	433.56	773.69	438.61	578.78	13,889.97
<b>TOTAL DISTRIBUTION</b>	20,924.01	87,255.69	3,313.83	16,964.40	3,364.85	54,261.79	186,084.57
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	488.04	2,030.06	78.73	372.70	79.93	1,152.28	4,201.74
DETAC Fee	5.06	15.66	0.46	1.68	0.46	8.96	32.28
Delinquent Advertising							
Tax Collector Salary							
EMERGENCY MANAGEMENT AGEN	40.80						40.80
HEALTH DEPARTMENT	9,729.04						9,729.04
ELECTION EXPENSES							
TOTAL DEDUCTIONS	10,262.94	2,045.72	79.19	374.38	80.39	1,161.24	14,003.86
BALANCES	10,661.07	85,209.97	3,234.64	16,590.02	3,284.46	53,100.55	172,080.71
Less Refunds	8.26	36.33		4.68		26.96	76.23
Less Advances							
<b>NET DISTRIBUTION</b>	10,652.81	85,173.64	3,234.64	16,585.34	3,284.46	53,073.59	172,004.48

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

SOURCE OF RECEIPTS	GENERAL FUND	ROAD AND	1976 CURRENT	1979 ROAD	2003 FIRE &	TOTALS
	0.50	BRIDGE 1.90	EXPENSE 0.40	IMPROVEMENT 0.90	E.M.S. 1.80	
REAL PROPERTY						
Agr/Res	5,726.38	18,248.16	293.14	1,616.43	9,816.25	35,700.36
Com/Ind/Min	13,446.81	50,109.10	1,149.56	12,355.90	31,295.45	108,356.82
Public Utility	4,076.49	15,115.49	3,261.20	7,159.97	14,319.92	43,933.07
TOTAL CURRENT	23,249.68	83,472.75	4,703.90	21,132.30	55,431.62	187,990.25
TOTAL DELINQUENT	218.49	709.94	18.17	76.52	396.43	1,419.55
LESS TIF COLLECTED						
TOTAL COLLECTED	23,468.17	84,182.69	4,722.07	21,208.82	55,828.05	189,409.80
REIMBURSEMENTS						
Non-Business Credit	783.93	2,563.06	38.99	227.38	1,378.99	4,992.35
Non-Business Credit Delinquent						
Owner-Occupancy Credit	61.37	180.72	3.23	16.04	97.33	358.69
Owner-Occupancy Credit Delinquent						
Homestead	167.16	382.98	8.40	34.16	206.07	798.77
Homestead Delinquent						
TOTAL REIMBURSEMENTS	1,012.46	3,126.76	50.62	277.58	1,682.39	6,149.81
TOTAL DISTRIBUTION	22,455.71	81,055.93	4,671.45	20,931.24	54,145.66	183,259.99
DEDUCTIONS						
Aud. And Treas. Fees	493.12	1,768.80	99.18	445.63	1,173.03	3,979.76
DETAC Fee	10.92	35.50	0.90	3.82	19.82	70.96
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	20.20					20.20
HEALTH DEPARTMENT	10,461.83					10,461.83
ELECTION EXPENSES						
TOTAL DEDUCTIONS	10,986.07	1,804.30	100.08	449.45	1,192.85	14,532.75
BALANCES	11,469.64	79,251.63	4,571.37	20,481.79	52,952.81	168,727.24
Less Refunds	90.49	343.89	4.71	30.50	185.00	654.59
Less Advances						
NET DISTRIBUTION	11,379.15	78,907.74	4,566.66	20,451.29	52,767.81	168,072.65

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

SOURCE OF RECEIPTS	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	11,756.93	10,915.66	6,033.70	3,315.54	6,630.80	38,652.63
Com/Ind/Min	34,937.06	32,441.44	20,784.78	11,383.62	22,767.25	122,314.15
Public Utility	5,554.34	5,157.59	3,967.38	1,983.70	3,967.38	20,630.39
TOTAL CURRENT	52,248.33	48,514.69	30,785.86	16,682.86	33,365.43	181,597.17
TOTAL DELINQUENT	482.70	448.33	248.20	161.41	322.85	1,663.49
LESS TIF COLLECTED						
TOTAL COLLECTED	52,731.03	48,963.02	31,034.06	16,844.27	33,688.28	183,260.66
<b>REIMBURSEMENTS</b>						
Non-Business Credit	1,749.78	1,623.30	897.09			4,270.17
Non-Business Credit Delinquent						
Owner-Occupancy Credit	117.49	109.20	60.25			286.94
Owner-Occupancy Credit Delinquent						
Homestead	418.93	389.16	214.70	143.17	286.28	1,452.24
Homestead Delinquent						
TOTAL REIMBURSEMENTS	2,286.20	2,121.66	1,172.04	143.17	286.28	6,009.35
<b>TOTAL DISTRIBUTION</b>	<b>50,444.83</b>	<b>46,841.36</b>	<b>29,862.02</b>	<b>16,701.10</b>	<b>33,402.00</b>	<b>177,251.31</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	1,107.95	1,028.79	652.08	353.93	707.84	3,850.59
DETAC Fee	24.10	22.42	12.42	8.06	16.14	83.14
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	23.35					23.35
HEALTH DEPARTMENT	5,995.86					5,995.86
ELECTION EXPENSES						
TOTAL DEDUCTIONS	7,151.26	1,051.21	664.50	361.99	723.98	9,952.94
BALANCES	43,293.57	45,790.15	29,197.52	16,339.11	32,678.02	167,298.37
Less Refunds	118.88	110.30	61.08	39.51	79.06	408.83
Less Advances						
<b>NET DISTRIBUTION</b>	<b>43,174.69</b>	<b>45,679.85</b>	<b>29,136.44</b>	<b>16,299.60</b>	<b>32,598.96</b>	<b>166,889.54</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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 IMPROVEMENT 2.69	2014 ROAD IMPROVEMENT 2.00	2022 FIRE 1.00	TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	1,575.39	5,280.84	15,753.31	14,176.41	3,126.42	24,140.15	23,932.14	13,784.61	101,769.27
Com/Ind/Min	74.14	254.95	741.79	667.27	241.99	1,242.55	1,302.19	733.89	5,258.77
Public Utility	215.55	730.26	2,155.46	1,939.89	1,293.27	5,798.15	4,310.89	2,155.46	18,598.93
TOTAL CURRENT	1,865.08	6,266.05	18,650.56	16,783.57	4,661.68	31,180.85	29,545.22	16,673.96	125,626.97
TOTAL DELINQUENT	23.00	86.77	230.18	207.17	47.90	355.23	405.19	232.99	1,588.43
LESS TIF COLLECTED									
TOTAL COLLECTED	1,888.08	6,352.82	18,880.74	16,990.74	4,709.58	31,536.08	29,950.41	16,906.95	127,215.40
<b>REIMBURSEMENTS</b>									
Non-Business Credit	188.51	629.79	1,885.17	1,696.62	374.04	2,888.83			7,662.96
Non-Business Credit Delinquent									
Owner-Occupancy Credit	18.32	64.29	183.46	165.05	36.38	281.24			748.74
Owner-Occupancy Credit Delinquent									
Homestead	32.79	121.19	328.69	295.89	65.51	504.05	585.14	336.88	2,270.14
Homestead Delinquent									
TOTAL REIMBURSEMENTS	239.62	815.27	2,397.32	2,157.56	475.93	3,674.12	585.14	336.88	10,681.84
<b>TOTAL DISTRIBUTION</b>	<b>1,648.46</b>	<b>5,537.55</b>	<b>16,483.42</b>	<b>14,833.18</b>	<b>4,233.65</b>	<b>27,861.96</b>	<b>29,365.27</b>	<b>16,570.07</b>	<b>116,533.56</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	39.69	133.49	396.70	357.01	98.95	662.65	629.33	355.25	2,673.07
DETAC Fee	1.14	4.34	11.50	10.36	2.38	17.76	20.24	11.64	79.36
Delinquent Advertising									
Tax Collector Salary									
EMERGENCY MANAGEMENT AGEN		7.33	21.87						29.20
HEALTH DEPARTMENT		815.64	2,427.85						3,243.49
ELECTION EXPENSES									
TOTAL DEDUCTIONS	40.83	960.80	2,857.92	367.37	101.33	680.41	649.57	366.89	6,025.12
BALANCES	1,607.63	4,576.75	13,625.50	14,465.81	4,132.32	27,181.55	28,715.70	16,203.18	110,508.44
Less Refunds	17.03	50.92	169.69	152.77	44.99	272.69	295.88	168.47	1,172.44
Less Advances									
<b>NET DISTRIBUTION</b>	<b>1,590.60</b>	<b>4,525.83</b>	<b>13,455.81</b>	<b>14,313.04</b>	<b>4,087.33</b>	<b>26,908.86</b>	<b>28,419.82</b>	<b>16,034.71</b>	<b>109,336.00</b>

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

	GENERAL FUND		2016 ROAD MAINTENANCE	
SOURCE OF RECEIPTS	2.70	2006 FIRE 0.40	2.45	TOTALS
REAL PROPERTY				
Agr/Res	28,024.71	2,711.33	18,975.49	49,711.53
Com/Ind/Min	26,984.45	1,879.71	22,263.51	51,127.67
Public Utility	17,414.33	2,579.90	15,801.90	35,796.13
TOTAL CURRENT	72,423.49	7,170.94	57,040.90	136,635.33
TOTAL DELINQUENT	581.99	56.25	459.55	1,097.79
LESS TIF COLLECTED				
TOTAL COLLECTED	73,005.48	7,227.19	57,500.45	137,733.12
REIMBURSEMENTS				
Non-Business Credit	3,693.33	357.45		4,050.78
Non-Business Credit Delinquent				
Owner-Occupancy Credit	338.04	32.72		370.76
Owner-Occupancy Credit Delinquent				
Homestead	814.74	78.98	655.99	1,549.71
Homestead Delinquent				
TOTAL REIMBURSEMENTS	4,846.11	469.15	655.99	5,971.25
TOTAL DISTRIBUTION	68,159.37	6,758.04	56,844.46	131,761.87
DEDUCTIONS				
Aud. And Treas. Fees	1,533.97	151.87	1,208.17	2,894.01
DETAC Fee	29.10	2.82	22.98	54.90
Delinquent Advertising				
Tax Collector Salary				
EMERGENCY MANAGEMENT AGENC	21.70			21.70
HEALTH DEPARTMENT	3,572.05			3,572.05
ELECTION EXPENSES				
TOTAL DEDUCTIONS	5,156.82	154.69	1,231.15	6,542.66
BALANCES	63,002.55	6,603.35	55,613.31	125,219.21
Less Refunds	75.94	7.30	59.55	142.79
Less Advances				
NET DISTRIBUTION	62,926.61	6,596.05	55,553.76	125,076.42

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

SOURCE OF RECEIPTS	GENERAL FUND 1.30	ROAD AND BRIDGE 1.40	2011 FIRE 0.28	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	13,080.00	14,086.17	2,038.34	29,204.51
Com/Ind/Min	4,160.07	4,480.12	683.84	9,324.03
Public Utility	19,076.32	20,543.74	4,108.74	43,728.80
TOTAL CURRENT	36,316.39	39,110.03	6,830.92	82,257.34
TOTAL DELINQUENT	1,899.57	2,045.68	408.69	4,353.94
LESS TIF COLLECTED				
TOTAL COLLECTED	38,215.96	41,155.71	7,239.61	86,611.28
<b>REIMBURSEMENTS</b>				
Non-Business Credit	1,728.60	1,861.33	269.35	3,859.28
Non-Business Credit Delinquent				
Owner-Occupancy Credit	174.60	187.91	27.14	389.65
Owner-Occupancy Credit Delinquent				
Homestead	256.68	276.34	39.83	572.85
Homestead Delinquent				
TOTAL REIMBURSEMENTS	2,159.88	2,325.58	336.32	4,821.78
<b>TOTAL DISTRIBUTION</b>	36,056.08	38,830.13	6,903.29	81,789.50
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	802.99	864.77	152.12	1,819.88
DETAC Fee	94.96	102.30	20.42	217.68
Delinquent Advertising				
Tax Collector Salary				
EMERGENCY MANAGEMENT AGENC	27.90			27.90
HEALTH DEPARTMENT	4,925.54			4,925.54
ELECTION EXPENSES				
TOTAL DEDUCTIONS	5,851.39	967.07	172.54	6,991.00
<b>BALANCES</b>	30,204.69	37,863.06	6,730.75	74,798.50
Less Refunds	31.91	34.36	4.97	71.24
Less Advances				
<b>NET DISTRIBUTION</b>	30,172.78	37,828.70	6,725.78	74,727.26

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

	1998 CURRENT					
	GENERAL FUND	EXPENSE/LIGHT				
SOURCE OF RECEIPTS	2.30	1981 FIRE 1.50	S 1.20	2011 FIRE 1.00	2018 FIRE 2.00	TOTALS
REAL PROPERTY						
Agr/Res	52,724.76	10,444.48	11,769.05	14,997.79	31,827.35	121,763.43
Com/Ind/Min	22,105.74	8,060.62	9,792.35	9,169.29	18,339.69	67,467.69
Public Utility	13,031.98	8,499.12	6,799.30	5,666.08	11,332.16	45,328.64
Village of Carrollton Delq	95.00					95.00
TOTAL CURRENT	87,957.48	27,004.22	28,360.70	29,833.16	61,499.20	234,654.76
TOTAL DELINQUENT	630.82	132.45	150.69	185.26	443.39	1,542.61
LESS TIF COLLECTED	791.56	288.62	350.65	328.31	656.62	2,415.76
TOTAL COLLECTED	87,796.74	26,848.05	28,160.74	29,690.11	61,285.97	233,781.61
REIMBURSEMENTS						
Non-Business Credit	6,339.20	1,255.46	1,414.86	1,803.07		10,812.59
Non-Business Credit Delinquent						
Owner-Occupancy Credit	897.92	178.04	200.60	255.40		1,531.96
Owner-Occupancy Credit Delinquent						
Homestead	1,825.74	363.69	409.73	519.62	1,293.18	4,411.96
Homestead Delinquent						
TOTAL REIMBURSEMENTS	9,062.86	1,797.19	2,025.19	2,578.09	1,293.18	16,756.51
TOTAL DISTRIBUTION	78,733.88	25,050.86	26,135.55	27,112.02	59,992.79	217,025.10
DEDUCTIONS						
Aud. And Treas. Fees	1,842.74	564.13	591.71	623.83	1,287.71	4,910.12
DETAC Fee	31.54	6.62	7.54	9.28	22.16	77.14
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	77.18					77.18
HEALTH DEPARTMENT	6,206.45					6,206.45
ELECTION EXPENSES	149.50					149.50
TOTAL DEDUCTIONS	8,307.41	570.75	599.25	633.11	1,309.87	11,420.39
BALANCES	70,426.47	24,480.11	25,536.30	26,478.91	58,682.92	205,604.71
Less Refunds	229.90	78.70	95.07	91.32	188.95	683.94
Less Advances						
NET DISTRIBUTION	70,196.57	24,401.41	25,441.23	26,387.59	58,493.97	204,920.77

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 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	4,139.62	592.31	3,784.19	1,119.24	2,090.75	11,726.11
Com/Ind/Min	375.77	100.47	655.33	165.12	296.39	1,593.08
Public Utility	255.23	116.02	580.08	146.17	232.03	1,329.53
TOTAL CURRENT	4,770.62	808.80	5,019.60	1,430.53	2,619.17	14,648.72
TOTAL DELINQUENT	78.06	11.16	71.36	21.11	39.43	221.12
LESS TIF COLLECTED						
TOTAL COLLECTED	4,848.68	819.96	5,090.96	1,451.64	2,658.60	14,869.84
<b>REIMBURSEMENTS</b>						
Non-Business Credit	471.14	67.30	430.53	127.37	237.95	1,334.29
Non-Business Credit Delinquent						
Owner-Occupancy Credit	49.40	7.06	45.11	13.41	24.98	139.96
Owner-Occupancy Credit Delinquent						
Homestead	170.37	24.31	155.71	46.11	86.05	482.55
Homestead Delinquent						
TOTAL REIMBURSEMENTS	690.91	98.67	631.35	186.89	348.98	1,956.80
<b>TOTAL DISTRIBUTION</b>	4,157.77	721.29	4,459.61	1,264.75	2,309.62	12,913.04
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	101.85	17.22	106.96	30.48	55.86	312.37
DETAC Fee	3.90	0.56	3.56	1.06	1.98	11.06
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	6.70					6.70
HEALTH DEPARTMENT	355.01					355.01
ELECTION EXPENSES						
TOTAL DEDUCTIONS	467.46	17.78	110.52	31.54	57.84	685.14
BALANCES	3,690.31	703.51	4,349.09	1,233.21	2,251.78	12,227.90
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	3,690.31	703.51	4,349.09	1,233.21	2,251.78	12,227.90



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

	GENERAL FUND	2010 CURRENT	2014 FIRE	
SOURCE OF RECEIPTS	2.40	EXPENSES 1.80	PROTECTION	TOTALS
			1.80	
REAL PROPERTY				
Agr/Res	1,978.82	975.09	955.43	3,909.34
Com/Ind/Min	481.08	281.05	291.10	1,053.23
Public Utility	216.30	162.23	162.23	540.76
TOTAL CURRENT	2,676.20	1,418.37	1,408.76	5,503.33
TOTAL DELINQUENT	140.86	69.41	77.11	287.38
LESS TIF COLLECTED				
TOTAL COLLECTED	2,817.06	1,487.78	1,485.87	5,790.71
REIMBURSEMENTS				
Non-Business Credit	230.45	113.55		344.00
Non-Business Credit Delinquent				
Owner-Occupancy Credit	29.04	14.31		43.35
Owner-Occupancy Credit Delinquent				
Homestead	150.79	74.23	84.91	309.93
Homestead Delinquent				
TOTAL REIMBURSEMENTS	410.28	202.09	84.91	697.28
TOTAL DISTRIBUTION	2,406.78	1,285.69	1,400.96	5,093.43
DEDUCTIONS				
Aud. And Treas. Fees	59.16	31.26	31.21	121.63
DETAC Fee	7.04	3.48	3.86	14.38
Delinquent Advertising				
Tax Collector Salary				
EMERGENCY MANAGEMENT AGENC	3.18			3.18
HEALTH DEPARTMENT	161.03			161.03
ELECTION EXPENSES				
TOTAL DEDUCTIONS	230.41	34.74	35.07	300.22
BALANCES	2,176.37	1,250.95	1,365.89	4,793.21
Less Refunds				
Less Advances				
NET DISTRIBUTION	2,176.37	1,250.95	1,365.89	4,793.21

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

SOURCE OF RECEIPTS	GENERAL FUND 2.00	1997 POLICE 4.00	2002 CURRENT EXPENSE 3.50	2003 CURRENT EXPENSE 3.00	2005 FIRE 2.50	2006 CURRENT EXPENSE 3.00	2012 CURRENT EXPENSE 2.00	2023 CEMETERY 0.50	TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	3,700.83	2,254.64	3,205.18	2,768.85	2,677.88	3,213.49	2,196.55	901.69	20,919.11
Com/Ind/Min	217.14	265.91	289.85	248.48	217.54	282.54	193.84	53.77	1,769.07
Public Utility	557.52	1,115.04	975.67	836.28	696.91	836.28	557.52	139.39	5,714.61
TOTAL CURRENT	4,475.49	3,635.59	4,470.70	3,853.61	3,592.33	4,332.31	2,947.91	1,094.85	28,402.79
TOTAL DELINQUENT	118.32	72.08	102.47	88.50	85.61	102.73	70.22	33.44	673.37
LESS TIF COLLECTED									
TOTAL COLLECTED	4,593.81	3,707.67	4,573.17	3,942.11	3,677.94	4,435.04	3,018.13	1,128.29	29,076.16
<b>REIMBURSEMENTS</b>									
Non-Business Credit	426.95	259.99	369.63	319.29	308.75	370.56	253.39		2,308.56
Non-Business Credit Delinquent									
Owner-Occupancy Credit	62.22	37.89	53.88	46.54	45.03	54.03	36.91		336.50
Owner-Occupancy Credit Delinquent									
Homestead	152.36	92.89	132.02	113.99	110.36	132.40	90.43	43.31	867.76
Homestead Delinquent									
TOTAL REIMBURSEMENTS	641.53	390.77	555.53	479.82	464.14	556.99	380.73	43.31	3,512.82
<b>TOTAL DISTRIBUTION</b>	<b>3,952.28</b>	<b>3,316.90</b>	<b>4,017.64</b>	<b>3,462.29</b>	<b>3,213.80</b>	<b>3,878.05</b>	<b>2,637.40</b>	<b>1,084.98</b>	<b>25,563.34</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	96.51	77.89	96.09	82.81	77.28	93.19	63.41	23.71	610.89
DETAC Fee	5.92	3.60	5.12	4.42	4.28	5.14	3.52	1.68	33.68
Delinquent Advertising									
Tax Collector Salary									
EMERGENCY MANAGEMENT AGEN	27.75								27.75
HEALTH DEPARTMENT	369.03								369.03
ELECTION EXPENSES									
TOTAL DEDUCTIONS	499.21	81.49	101.21	87.23	81.56	98.33	66.93	25.39	1,041.35
BALANCES	3,453.07	3,235.41	3,916.43	3,375.06	3,132.24	3,779.72	2,570.47	1,059.59	24,521.99
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>3,453.07</b>	<b>3,235.41</b>	<b>3,916.43</b>	<b>3,375.06</b>	<b>3,132.24</b>	<b>3,779.72</b>	<b>2,570.47</b>	<b>1,059.59</b>	<b>24,521.99</b>

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

SOURCE OF RECEIPTS	GENERAL FUND	
	2.40	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	16,154.10	16,154.10
Com/Ind/Min	2,768.04	2,768.04
Public Utility	1,792.56	1,792.56
TOTAL CURRENT	20,714.70	20,714.70
TOTAL DELINQUENT	173.03	173.03
LESS TIF COLLECTED		
TOTAL COLLECTED	20,887.73	20,887.73
<b>REIMBURSEMENTS</b>		
Non-Business Credit	1,834.24	1,834.24
Non-Business Credit Delinquent		
Owner-Occupancy Credit	239.59	239.59
Owner-Occupancy Credit Delinquent		
Homestead	673.49	673.49
Homestead Delinquent		
TOTAL REIMBURSEMENTS	2,747.32	2,747.32
<b>TOTAL DISTRIBUTION</b>	<b>18,140.41</b>	<b>18,140.41</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	438.87	438.87
DETAC Fee	8.64	8.64
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC	6.90	6.90
HEALTH DEPARTMENT	1,404.13	1,404.13
ELECTION EXPENSES		
TOTAL DEDUCTIONS	1,858.54	1,858.54
BALANCES	16,281.87	16,281.87
Less Refunds	30.24	30.24
Less Advances		
<b>NET DISTRIBUTION</b>	<b>16,251.63</b>	<b>16,251.63</b>

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

	1989			2015		
SOURCE OF RECEIPTS	GENERAL FUND 2.40	RECREATIONAL 1.20	1991 SENIOR CITIZENS 0.30	2006 SENIOR CITIZENS 0.30	RECREATIONAL 1.00	TOTALS
REAL PROPERTY						
Agr/Res	22,856.90	4,296.85	1,078.15	1,915.52	6,293.14	36,440.56
Com/Ind/Min	10,101.78	2,813.63	721.20	1,047.26	3,502.84	18,186.71
Public Utility	1,984.43	992.21	248.05	248.05	826.85	4,299.59
TOTAL CURRENT	34,943.11	8,102.69	2,047.40	3,210.83	10,622.83	58,926.86
TOTAL DELINQUENT	373.17	70.14	17.57	31.24	118.15	610.27
LESS TIF COLLECTED						
TOTAL COLLECTED	35,316.28	8,172.83	2,064.97	3,242.07	10,740.98	59,537.13
REIMBURSEMENTS						
Non-Business Credit	2,549.00	479.20	120.23	213.48		3,361.91
Non-Business Credit Delinquent						
Owner-Occupancy Credit	323.25	60.90	15.31	27.12		426.58
Owner-Occupancy Credit Delinquent						
Homestead	875.09	164.46	40.93	73.57	279.02	1,433.07
Homestead Delinquent						
TOTAL REIMBURSEMENTS	3,747.34	704.56	176.47	314.17	279.02	5,221.56
TOTAL DISTRIBUTION	31,568.94	7,468.27	1,888.50	2,927.90	10,461.96	54,315.57
DEDUCTIONS						
Aud. And Treas. Fees	742.05	171.69	43.40	68.12	225.69	1,250.95
DETAC Fee	18.66	3.50	0.88	1.56	5.90	30.50
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	42.75					42.75
HEALTH DEPARTMENT	2,259.06					2,259.06
ELECTION EXPENSES						
TOTAL DEDUCTIONS	3,062.52	175.19	44.28	69.68	231.59	3,583.26
BALANCES						
Less Refunds	28,506.42	7,293.08	1,844.22	2,858.22	10,230.37	50,732.31
Less Advances						
NET DISTRIBUTION	28,506.42	7,293.08	1,844.22	2,858.22	10,230.37	50,732.31

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

SOURCE OF RECEIPTS	GENERAL FUND 2.40	2021 CURRENT EXPENSE 2.00	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	3,057.34	2,057.04	5,114.38
Com/Ind/Min	871.22	720.22	1,591.44
Public Utility	289.58	241.31	530.89
TOTAL CURRENT	4,218.14	3,018.57	7,236.71
TOTAL DELINQUENT	68.54	53.21	121.75
LESS TIF COLLECTED			
TOTAL COLLECTED	4,286.68	3,071.78	7,358.46
<b>REIMBURSEMENTS</b>			
Non-Business Credit	371.35		371.35
Non-Business Credit Delinquent			
Owner-Occupancy Credit	44.80		44.80
Owner-Occupancy Credit Delinquent			
Homestead	178.23	140.89	319.12
Homestead Delinquent			
TOTAL REIMBURSEMENTS	594.38	140.89	735.27
<b>TOTAL DISTRIBUTION</b>	<b>3,692.30</b>	<b>2,930.89</b>	<b>6,623.19</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	90.06	64.55	154.61
DETAC Fee	3.44	2.66	6.10
Delinquent Advertising			
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENC	5.55		5.55
HEALTH DEPARTMENT	275.74		275.74
ELECTION EXPENSES			
TOTAL DEDUCTIONS	374.79	67.21	442.00
BALANCES	3,317.51	2,863.68	6,181.19
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	<b>3,317.51</b>	<b>2,863.68</b>	<b>6,181.19</b>

## AUDITOR'S OFFICE, CARROLL COUNTY

## TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR B&amp;M JOINT AMBULANCE DISTRICT

<b>SOURCE OF RECEIPTS</b>	<b>2020 CURRENT EXPENSE 0.80</b>	<b>TOTALS</b>
<b>REAL PROPERTY</b>		
Agr/Res	49,687.13	49,687.13
Com/Ind/Min	3,709.27	3,709.27
Public Utility	13,415.78	13,415.78
TOTAL CURRENT	66,812.18	66,812.18
TOTAL DELINQUENT	848.85	848.85
LESS TIF COLLECTED		
TOTAL COLLECTED	67,661.03	67,661.03
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	1,255.24	1,255.24
Homestead Delinquent		
TOTAL REIMBURSEMENTS	1,255.24	1,255.24
<b>TOTAL DISTRIBUTION</b>	<b>66,405.79</b>	<b>66,405.79</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	1,421.64	1,421.64
DETAC Fee	42.42	42.42
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	1,464.06	1,464.06
BALANCES	64,941.73	64,941.73
Less Refunds	34.35	34.35
Less Advances		
<b>NET DISTRIBUTION</b>	<b>64,907.38</b>	<b>64,907.38</b>

## AUDITOR'S OFFICE, CARROLL COUNTY

## TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, 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	117,536.32	117,536.32
Com/Ind/Min	9,227.24	9,227.24
Public Utility	33,399.22	33,399.22
TOTAL CURRENT	160,162.78	160,162.78
TOTAL DELINQUENT	2,125.08	2,125.08
LESS TIF COLLECTED		
TOTAL COLLECTED	162,287.86	162,287.86
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	2,993.78	2,993.78
Homestead Delinquent		
TOTAL REIMBURSEMENTS	2,993.78	2,993.78
<b>TOTAL DISTRIBUTION</b>	<b>159,294.08</b>	<b>159,294.08</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	3,409.97	3,409.97
DETAC Fee	106.28	106.28
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	3,516.25	3,516.25
BALANCES	155,777.83	155,777.83
Less Refunds	86.34	86.34
Less Advances		
<b>NET DISTRIBUTION</b>	<b>155,691.49</b>	<b>155,691.49</b>

## AUDITOR'S OFFICE, CARROLL COUNTY

## TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR PUSKARICH &amp; HARR HILLS LIBRARY

SOURCE OF RECEIPTS	EXPENSE (ORC.5705.23)	
	1.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	6.49	6.49
Com/Ind/Min	137.70	137.70
Public Utility	6.88	6.88
TOTAL CURRENT	151.07	151.07
TOTAL DELINQUENT	11.38	11.38
LESS TIF COLLECTED		
TOTAL COLLECTED	162.45	162.45
<b>REIMBURSEMENTS</b>		
Non-Business Credit	3.72	3.72
Non-Business Credit Delinquent		
Owner-Occupancy Credit	0.37	0.37
Owner-Occupancy Credit Delinquent		
Homestead	2.40	2.40
Homestead Delinquent		
TOTAL REIMBURSEMENTS	6.49	6.49
<b>TOTAL DISTRIBUTION</b>	155.96	155.96
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	3.41	3.41
DETAC Fee	0.56	0.56
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	3.97	3.97
BALANCES	151.99	151.99
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	151.99	151.99



## AUDITOR'S OFFICE, CARROLL COUNTY

## TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR QUAD AMBULANCE DISTRICT

<b>SOURCE OF RECEIPTS</b>	<b>2021 CURRENT EXPENSE 6.00</b>	<b>TOTALS</b>
<b>REAL PROPERTY</b>		
Agr/Res	88,273.01	88,273.01
Com/Ind/Min	4,818.95	4,818.95
Public Utility	14,605.23	14,605.23
TOTAL CURRENT	107,697.19	107,697.19
TOTAL DELINQUENT	1,680.16	1,680.16
LESS TIF COLLECTED		
TOTAL COLLECTED	109,377.35	109,377.35
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	2,376.59	2,376.59
Homestead Delinquent		
TOTAL REIMBURSEMENTS	2,376.59	2,376.59
<b>TOTAL DISTRIBUTION</b>	<b>107,000.76</b>	<b>107,000.76</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	2,298.17	2,298.17
DETAC Fee	84.00	84.00
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	2,382.17	2,382.17
BALANCES	104,618.59	104,618.59
Less Refunds	965.17	965.17
Less Advances		
<b>NET DISTRIBUTION</b>	<b>103,653.42</b>	<b>103,653.42</b>

## AUDITOR'S OFFICE, CARROLL COUNTY

## TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE SECOND HALF REAL ESTATE SETTLEMENT TAX YEAR 2023, WITH THE COUNTY TREASURER FOR 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	26,342.91	24,180.09	50,523.00
Com/Ind/Min	13,515.91	11,282.91	24,798.82
Public Utility	3,307.38	2,480.54	5,787.92
TOTAL CURRENT	43,166.20	37,943.54	81,109.74
TOTAL DELINQUENT	430.02	454.34	884.36
LESS TIF COLLECTED			
TOTAL COLLECTED	43,596.22	38,397.88	81,994.10
<b>REIMBURSEMENTS</b>			
Non-Business Credit	2,937.76		2,937.76
Non-Business Credit Delinquent			
Owner-Occupancy Credit	372.71		372.71
Owner-Occupancy Credit Delinquent			
Homestead	1,008.67	1,073.23	2,081.90
Homestead Delinquent			
TOTAL REIMBURSEMENTS	4,319.14	1,073.23	5,392.37
<b>TOTAL DISTRIBUTION</b>	<b>39,277.08</b>	<b>37,324.65</b>	<b>76,601.73</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	916.03	806.81	1,722.84
DETAC Fee	21.50	22.72	44.22
Delinquent Advertising			
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENC			
HEALTH DEPARTMENT			
ELECTION EXPENSES			
TOTAL DEDUCTIONS	937.53	829.53	1,767.06
BALANCES	38,339.55	36,495.12	74,834.67
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	<b>38,339.55</b>	<b>36,495.12</b>	<b>74,834.67</b>

## AUDITOR'S OFFICE, CARROLL COUNTY

## TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

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

<b>SOURCE OF RECEIPTS</b>	<b>2019 CURRENT EXPENSE 2.00</b>	<b>TOTALS</b>
<b>REAL PROPERTY</b>		
Agr/Res	113.37	113.37
Com/Ind/Min		
Public Utility	284.36	284.36
TOTAL CURRENT	397.73	397.73
TOTAL DELINQUENT		
LESS TIF COLLECTED		
TOTAL COLLECTED	397.73	397.73
<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>	397.73	397.73
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	8.36	8.36
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	8.36	8.36
<b>BALANCES</b>	389.37	389.37
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	389.37	389.37