

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR ALL POLSUBS

| <b>SOURCE OF RECEIPTS</b>         | <b>TOTALS</b>     |
|-----------------------------------|-------------------|
| <b>REAL PROPERTY</b>              |                   |
| Depreciated                       | 27,158.98         |
| Like Real                         | 79,311.59         |
| TOTAL CURRENT                     | 106,470.57        |
| TOTAL DELINQUENT                  | 34,897.95         |
| TOTAL COLLECTED                   | 141,368.52        |
| <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>         | <b>141,368.52</b> |
| <b>DEDUCTIONS</b>                 |                   |
| Aud. And Treas. Fees              | 14,136.85         |
| DETAC Fee                         | 1,744.90          |
| Delinquent Advertising            | 1,386.80          |
| Tax Collector Salary              |                   |
| EMERGENCY MANAGEMENT AGENCY       |                   |
| HEALTH DEPARTMENT                 |                   |
| ELECTION EXPENSES                 |                   |
| TOTAL DEDUCTIONS                  | 17,268.55         |
| <b>BALANCES</b>                   | <b>124,099.97</b> |
| Less Refunds                      | 729.82            |
| Less Advances                     |                   |
| <b>NET DISTRIBUTION</b>           | <b>123,370.15</b> |

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CARROLL COUNTY

| SOURCE OF RECEIPTS                | GENERAL FUND<br>3.30 | CCBDD 99 3.60 | 1976 ROAD<br>IMPROVEMENT<br>1.70 | DEVELOPMENTS<br>L DISABILITIES<br>1.00 | 2014 SENIOR<br>CITIZENS 0.50 | 2022 COUNTY<br>HOME<br>OPERATING 1.40 | TOTALS    |
|-----------------------------------|----------------------|---------------|----------------------------------|--|------------------------------|---------------------------------------|-----------|
| <b>REAL PROPERTY</b>              |                      |               |                                  |  |                              |                                       |           |
| Depreciated                       | 1,651.84             | 1,801.83      | 851.05                           | 501.01                                 | 250.44                       | 700.84                                | 5,757.01  |
| Like Real                         | 6,520.51             | 4,922.25      | 299.07                           | 1,153.91                               | 808.65                       | 2,713.35                              | 16,417.74 |
| TOTAL CURRENT                     | 8,172.35             | 6,724.08      | 1,150.12                         | 1,654.92                               | 1,059.09                     | 3,414.19                              | 22,174.75 |
| TOTAL DELINQUENT                  | 2,363.84             | 2,020.46      | 438.12                           | 506.23                                 | 313.91                       | 994.49                                | 6,637.05  |
| TOTAL COLLECTED                   | 10,536.19            | 8,744.54      | 1,588.24                         | 2,161.15                               | 1,373.00                     | 4,408.68                              | 28,811.80 |
| <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>         | 10,536.19            | 8,744.54      | 1,588.24                         | 2,161.15                               | 1,373.00                     | 4,408.68                              | 28,811.80 |
| <b>DEDUCTIONS</b>                 |                      |               |                                  |  |                              |                                       |           |
| Aud. And Treas. Fees              | 1,053.61             | 874.45        | 158.79                           | 216.09                                 | 137.30                       | 440.83                                | 2,881.07  |
| DETAC Fee                         | 118.18               | 100.98        | 21.90                            | 25.28                                  | 15.66                        | 49.72                                 | 331.72    |
| Delinquent Advertising            | 492.41               |               |                                  |  |                              |                                       | 492.41    |
| Tax Collector Salary              |                      |               |                                  |  |                              |                                       |           |
| EMERGENCY MANAGEMENT AGENC        |                      |               |                                  |  |                              |                                       |           |
| HEALTH DEPARTMENT                 |                      |               |                                  |  |                              |                                       |           |
| ELECTION EXPENSES                 |                      |               |                                  |  |                              |                                       |           |
| TOTAL DEDUCTIONS                  | 1,664.20             | 975.43        | 180.69                           | 241.37                                 | 152.96                       | 490.55                                | 3,705.20  |
| BALANCES                          | 8,871.99             | 7,769.11      | 1,407.55                         | 1,919.78                               | 1,220.04                     | 3,918.13                              | 25,106.60 |
| Less Refunds                      | 50.72                | 41.23         | 6.43                             | 10.06                                  | 6.58                         | 21.39                                 | 136.41    |
| Less Advances                     |                      |               |                                  |  |                              |                                       |           |
| <b>NET DISTRIBUTION</b>           | 8,821.27             | 7,727.88      | 1,401.12                         | 1,909.72                               | 1,213.46                     | 3,896.74                              | 24,970.19 |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR BROWN LSD

| SOURCE OF RECEIPTS                | GENERAL FUND<br>3.80 | 1976 CURRENT<br>EXPENSE 21.80 | 1987 CURRENT<br>EXPENSE 6.90 | PERMANENT<br>IMPROVEMENT-<br>ONGOING 1.00 | 2009<br>EMERGENCY<br>(\$523,000) 3.30 | 2010<br>EMERGENCY<br>(\$700,000) 4.45 | 2013 BOND<br>(\$17,152,577) 7.40 | PERMANENT<br>IMPROVEMENT<br>0.50 | TOTALS    |
|-----------------------------------|----------------------|-------------------------------|------------------------------|---|---------------------------------------|---------------------------------------|----------------------------------|----------------------------------|-----------|
| <b>REAL PROPERTY</b>              |                      |                               |                              |   |                                       |                                       |                                  |                                  |           |
| Depreciated                       | 323.85               | 1,857.53                      | 587.93                       | 85.33                                     | 281.24                                | 379.07                                | 630.64                           | 42.68                            | 4,188.27  |
| Like Real                         | 1,066.01             | 3,402.42                      | 1,141.20                     | 89.30                                     | 925.55                                | 1,248.51                              | 2,075.50                         | 93.81                            | 10,042.30 |
| TOTAL CURRENT                     | 1,389.86             | 5,259.95                      | 1,729.13                     | 174.63                                    | 1,206.79                              | 1,627.58                              | 2,706.14                         | 136.49                           | 14,230.57 |
| TOTAL DELINQUENT                  | 1,238.80             | 4,422.38                      | 1,463.38                     | 136.48                                    | 1,075.78                              | 1,450.67                              | 2,412.38                         | 117.33                           | 12,317.20 |
| TOTAL COLLECTED                   | 2,628.66             | 9,682.33                      | 3,192.51                     | 311.11                                    | 2,282.57                              | 3,078.25                              | 5,118.52                         | 253.82                           | 26,547.77 |
| <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>         | 2,628.66             | 9,682.33                      | 3,192.51                     | 311.11                                    | 2,282.57                              | 3,078.25                              | 5,118.52                         | 253.82                           | 26,547.77 |
| <b>DEDUCTIONS</b>                 |                      |                               |                              |   |                                       |                                       |                                  |                                  |           |
| Aud. And Treas. Fees              | 262.87               | 968.51                        | 319.23                       | 31.09                                     | 228.22                                | 307.82                                | 511.85                           | 25.40                            | 2,654.99  |
| DETAC Fee                         | 61.92                | 221.44                        | 73.18                        | 6.82                                      | 53.78                                 | 72.52                                 | 120.64                           | 5.86                             | 616.16    |
| Delinquent Advertising            | 108.54               |                               |                              |   |                                       |                                       |                                  |                                  | 108.54    |
| Tax Collector Salary              |                      |                               |                              |   |                                       |                                       |                                  |                                  |           |
| EMERGENCY MANAGEMENT AGENC        |                      |                               |                              |   |                                       |                                       |                                  |                                  |           |
| HEALTH DEPARTMENT                 |                      |                               |                              |   |                                       |                                       |                                  |                                  |           |
| ELECTION EXPENSES                 |                      |                               |                              |   |                                       |                                       |                                  |                                  |           |
| TOTAL DEDUCTIONS                  | 433.33               | 1,189.95                      | 392.41                       | 37.91                                     | 282.00                                | 380.34                                | 632.49                           | 31.26                            | 3,379.69  |
| BALANCES                          | 2,195.33             | 8,492.38                      | 2,800.10                     | 273.20                                    | 2,000.57                              | 2,697.91                              | 4,486.03                         | 222.56                           | 23,168.08 |
| Less Refunds                      | 30.41                | 116.40                        | 38.22                        | 3.91                                      | 26.41                                 | 35.61                                 | 59.22                            | 3.01                             | 313.19    |
| Less Advances                     |                      |                               |                              |   |                                       |                                       |                                  |                                  |           |
| <b>NET DISTRIBUTION</b>           | 2,164.92             | 8,375.98                      | 2,761.88                     | 269.29                                    | 1,974.16                              | 2,662.30                              | 4,426.81                         | 219.55                           | 22,854.89 |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CARROLLTON EVSD

| SOURCE OF RECEIPTS                | PERMANENT            |                     | 1976 CURRENT<br>EXPENSE 19.40 | 1977 CURRENT<br>EXPENSE 6.00 | TOTALS    |
|-----------------------------------|----------------------|---------------------|-------------------------------|------------------------------|-----------|
|                                   | GENERAL FUND<br>2.00 | IMPROVEMENT<br>2.00 |                               |                              |           |
| <b>REAL PROPERTY</b>              |                      |                     |                               |                              |           |
| Depreciated                       | 632.41               | 632.41              | 6,134.54                      | 1,896.94                     | 9,296.30  |
| Like Real                         | 2,449.90             | 2,449.90            | 16,848.74                     | 5,210.70                     | 26,959.24 |
| TOTAL CURRENT                     | 3,082.31             | 3,082.31            | 22,983.28                     | 7,107.64                     | 36,255.54 |
| TOTAL DELINQUENT                  | 594.20               | 594.20              | 4,990.65                      | 1,543.55                     | 7,722.60  |
| TOTAL COLLECTED                   | 3,676.51             | 3,676.51            | 27,973.93                     | 8,651.19                     | 43,978.14 |
| <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>         | 3,676.51             | 3,676.51            | 27,973.93                     | 8,651.19                     | 43,978.14 |
| <b>DEDUCTIONS</b>                 |                      |                     |                               |                              |           |
| Aud. And Treas. Fees              | 367.65               | 367.65              | 2,797.36                      | 865.10                       | 4,397.76  |
| DETAC Fee                         | 29.66                | 29.66               | 249.54                        | 77.22                        | 386.08    |
| Delinquent Advertising            | 143.12               |                     |                               |                              | 143.12    |
| Tax Collector Salary              |                      |                     |                               |                              |           |
| EMERGENCY MANAGEMENT AGENC        |                      |                     |                               |                              |           |
| HEALTH DEPARTMENT                 |                      |                     |                               |                              |           |
| ELECTION EXPENSES                 |                      |                     |                               |                              |           |
| TOTAL DEDUCTIONS                  | 540.43               | 397.31              | 3,046.90                      | 942.32                       | 4,926.96  |
| BALANCES                          | 3,136.08             | 3,279.20            | 24,927.03                     | 7,708.87                     | 39,051.18 |
| Less Refunds                      | 14.73                | 14.73               | 105.00                        | 32.47                        | 166.93    |
| Less Advances                     |                      |                     |                               |                              |           |
| <b>NET DISTRIBUTION</b>           | 3,121.35             | 3,264.47            | 24,822.03                     | 7,676.40                     | 38,884.25 |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CONOTTON VALLEY LSD

| SOURCE OF RECEIPTS                | PERMANENT<br>IMPROVMENT<br>3.80 | 1976 CURRENT<br>EXPENSE 25.20 | 1977 CURRENT<br>EXPENSE 4.00 | 1988 CURRENT<br>EXPENSE 3.95 | TOTALS   |
|-----------------------------------|---------------------------------|-------------------------------|------------------------------|------------------------------|----------|
| <b>REAL PROPERTY</b>              |                                 |                               |                              |                              |          |
| Depreciated                       | 168.21                          | 1,114.96                      | 177.02                       | 174.70                       | 1,634.89 |
| Like Real                         | 802.11                          | 3,150.87                      | 500.09                       | 528.07                       | 4,981.14 |
| TOTAL CURRENT                     | 970.32                          | 4,265.83                      | 677.11                       | 702.77                       | 6,616.03 |
| TOTAL DELINQUENT                  | 121.92                          | 499.33                        | 79.26                        | 83.17                        | 783.68   |
| TOTAL COLLECTED                   | 1,092.24                        | 4,765.16                      | 756.37                       | 785.94                       | 7,399.71 |
| <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>         | 1,092.24                        | 4,765.16                      | 756.37                       | 785.94                       | 7,399.71 |
| <b>DEDUCTIONS</b>                 |                                 |                               |                              |                              |          |
| Aud. And Treas. Fees              | 109.24                          | 476.52                        | 75.65                        | 78.60                        | 740.01   |
| DETAC Fee                         | 6.10                            | 24.98                         | 3.96                         | 4.18                         | 39.22    |
| Delinquent Advertising            | 61.13                           |                               |                              |                              | 61.13    |
| Tax Collector Salary              |                                 |                               |                              |                              |          |
| EMERGENCY MANAGEMENT AGENC        |                                 |                               |                              |                              |          |
| HEALTH DEPARTMENT                 |                                 |                               |                              |                              |          |
| ELECTION EXPENSES                 |                                 |                               |                              |                              |          |
| TOTAL DEDUCTIONS                  | 176.47                          | 501.50                        | 79.61                        | 82.78                        | 840.36   |
| BALANCES                          | 915.77                          | 4,263.66                      | 676.76                       | 703.16                       | 6,559.35 |
| Less Refunds                      |                                 |                               |                              |                              |          |
| Less Advances                     |                                 |                               |                              |                              |          |
| <b>NET DISTRIBUTION</b>           | 915.77                          | 4,263.66                      | 676.76                       | 703.16                       | 6,559.35 |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR EDISON LSD

| SOURCE OF RECEIPTS                | 2010                 |                               |                              |                                 |                              | TOTALS |
|-----------------------------------|----------------------|-------------------------------|------------------------------|---------------------------------|------------------------------|--------|
|                                   | GENERAL FUND<br>4.00 | 1976 CURRENT<br>EXPENSE 14.55 | 1977 CURRENT<br>EXPENSE 7.60 | EMERGENCY<br>(\$1,049,150) 1.90 | 2014 CURRENT<br>EXPENSE 5.90 |        |
| <b>REAL PROPERTY</b>              |                      |                               |                              |                                 |                              |        |
| Depreciated                       | 6.88                 | 25.03                         | 13.07                        | 3.28                            | 10.16                        | 58.42  |
| Like Real                         | 18.14                | 34.73                         | 18.51                        | 8.61                            | 24.68                        | 104.67 |
| TOTAL CURRENT                     | 25.02                | 59.76                         | 31.58                        | 11.89                           | 34.84                        | 163.09 |
| TOTAL DELINQUENT                  | 1.17                 | 2.25                          | 1.20                         | 0.56                            | 1.59                         | 6.77   |
| TOTAL COLLECTED                   | 26.19                | 62.01                         | 32.78                        | 12.45                           | 36.43                        | 169.86 |
| <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>         | 26.19                | 62.01                         | 32.78                        | 12.45                           | 36.43                        | 169.86 |
| <b>DEDUCTIONS</b>                 |                      |                               |                              |                                 |                              |        |
| Aud. And Treas. Fees              | 2.62                 | 6.20                          | 3.27                         | 1.26                            | 3.63                         | 16.98  |
| DETAC Fee                         | 0.06                 | 0.12                          | 0.06                         | 0.02                            | 0.08                         | 0.34   |
| Delinquent Advertising            |                      |                               |                              |                                 |                              |        |
| Tax Collector Salary              |                      |                               |                              |                                 |                              |        |
| EMERGENCY MANAGEMENT AGENC        |                      |                               |                              |                                 |                              |        |
| HEALTH DEPARTMENT                 |                      |                               |                              |                                 |                              |        |
| ELECTION EXPENSES                 |                      |                               |                              |                                 |                              |        |
| TOTAL DEDUCTIONS                  | 2.68                 | 6.32                          | 3.33                         | 1.28                            | 3.71                         | 17.32  |
| <b>BALANCES</b>                   | 23.51                | 55.69                         | 29.45                        | 11.17                           | 32.72                        | 152.54 |
| Less Refunds                      |                      |                               |                              |                                 |                              |        |
| Less Advances                     |                      |                               |                              |                                 |                              |        |
| <b>NET DISTRIBUTION</b>           | 23.51                | 55.69                         | 29.45                        | 11.17                           | 32.72                        | 152.54 |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR HARRISON-HILLS CSD

|                                   | GENERAL FUND | 1976 CURRENT  | 1991 CURRENT | 2015 BOND           | 2015 CLASSROOM  |        |
|-----------------------------------|--------------|---------------|--------------|---------------------|-----------------|--------|
| SOURCE OF RECEIPTS                | 3.40         | EXPENSE 24.75 | EXPENSE 6.60 | (\$28,280,000) 2.00 | FACILITIES 0.50 | TOTALS |
| <b>REAL PROPERTY</b>              |              |               |              |                     |                 |        |
| Depreciated                       |              |               |              |                     |                 |        |
| Like Real                         |              |               |              |                     |                 |        |
| TOTAL CURRENT                     |              |               |              |                     |                 |        |
| TOTAL DELINQUENT                  |              |               |              |                     |                 |        |
| TOTAL COLLECTED                   |              |               |              |                     |                 |        |
| <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>         |              |               |              |                     |                 |        |
| <b>DEDUCTIONS</b>                 |              |               |              |                     |                 |        |
| Aud. And Treas. Fees              |              |               |              |                     |                 |        |
| DETAC Fee                         |              |               |              |                     |                 |        |
| Delinquent Advertising            |              |               |              |                     |                 |        |
| Tax Collector Salary              |              |               |              |                     |                 |        |
| EMERGENCY MANAGEMENT AGENC        |              |               |              |                     |                 |        |
| HEALTH DEPARTMENT                 |              |               |              |                     |                 |        |
| ELECTION EXPENSES                 |              |               |              |                     |                 |        |
| TOTAL DEDUCTIONS                  |              |               |              |                     |                 |        |
| <b>BALANCES</b>                   |              |               |              |                     |                 |        |
| Less Refunds                      |              |               |              |                     |                 |        |
| Less Advances                     |              |               |              |                     |                 |        |
| <b>NET DISTRIBUTION</b>           |              |               |              |                     |                 |        |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR MINERVA LSD

| SOURCE OF RECEIPTS                | GENERAL FUND | 1976 CURRENT  | 1978 CURRENT | 2001 BOND           | 2006                      | 2012                         | TOTALS   |
|-----------------------------------|--------------|---------------|--------------|---------------------|---------------------------|------------------------------|----------|
|                                   | 3.80         | EXPENSE 23.00 | EXPENSE 4.90 | (\$14,025,000) 2.90 | CLASSROOM FACILITIES 0.50 | EMERGENCY (\$1,631,000) 5.30 |          |
| <b>REAL PROPERTY</b>              |              |               |              |                     |                           |                              |          |
| Depreciated                       | 101.48       | 614.07        | 130.74       | 77.35               | 13.35                     | 141.50                       | 1,078.49 |
| Like Real                         | 736.29       | 2,488.92      | 553.37       | 561.93              | 67.56                     | 1,026.73                     | 5,434.80 |
| TOTAL CURRENT                     | 837.77       | 3,102.99      | 684.11       | 639.28              | 80.91                     | 1,168.23                     | 6,513.29 |
| TOTAL DELINQUENT                  | 191.54       | 664.49        | 147.40       | 146.16              | 17.83                     | 267.08                       | 1,434.50 |
| TOTAL COLLECTED                   | 1,029.31     | 3,767.48      | 831.51       | 785.44              | 98.74                     | 1,435.31                     | 7,947.79 |
| <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>         | 1,029.31     | 3,767.48      | 831.51       | 785.44              | 98.74                     | 1,435.31                     | 7,947.79 |
| <b>DEDUCTIONS</b>                 |              |               |              |                     |                           |                              |          |
| Aud. And Treas. Fees              | 102.93       | 376.75        | 83.14        | 78.55               | 9.85                      | 143.53                       | 794.75   |
| DETAC Fee                         | 9.56         | 33.22         | 7.36         | 7.30                | 0.90                      | 13.36                        | 71.70    |
| Delinquent Advertising            | 101.82       |               |              |                     |                           |                              | 101.82   |
| Tax Collector Salary              |              |               |              |                     |                           |                              |          |
| EMERGENCY MANAGEMENT AGENC        |              |               |              |                     |                           |                              |          |
| HEALTH DEPARTMENT                 |              |               |              |                     |                           |                              |          |
| ELECTION EXPENSES                 |              |               |              |                     |                           |                              |          |
| TOTAL DEDUCTIONS                  | 214.31       | 409.97        | 90.50        | 85.85               | 10.75                     | 156.89                       | 968.27   |
| BALANCES                          | 815.00       | 3,357.51      | 741.01       | 699.59              | 87.99                     | 1,278.42                     | 6,979.52 |
| Less Refunds                      |              |               |              |                     |                           |                              |          |
| Less Advances                     |              |               |              |                     |                           |                              |          |
| <b>NET DISTRIBUTION</b>           | 815.00       | 3,357.51      | 741.01       | 699.59              | 87.99                     | 1,278.42                     | 6,979.52 |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR OSNABURG LSD

| SOURCE OF RECEIPTS                | GENERAL FUND<br>3.80 | PERMANENT<br>IMPROVEMENT<br>0.60 | 1976 CURRENT<br>EXPENSE 25.00 | 1977 CURRENT<br>EXPENSE 6.00 | 1997 CURRENT<br>EXPENSE 12.50 | 2000 CURRENT<br>EXPENSE 8.60 | 2007 BOND<br>(\$7,622,721) 3.60 | 2007 LOCAL<br>INITIATIVES<br>(\$1,078,900) 0.40 | PERMANENT<br>IMPROVEMENT-<br>ONGOING 0.50 |
|-----------------------------------|----------------------|----------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|---|---|
| <b>REAL PROPERTY</b>              |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| Depreciated                       |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| Like Real                         |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| TOTAL CURRENT                     |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| TOTAL DELINQUENT                  |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| TOTAL COLLECTED                   |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| <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>         |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| <b>DEDUCTIONS</b>                 |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| Aud. And Treas. Fees              |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| DETAC Fee                         |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| Delinquent Advertising            |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| Tax Collector Salary              |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| EMERGENCY MANAGEMENT AGENC        |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| HEALTH DEPARTMENT                 |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| ELECTION EXPENSES                 |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| TOTAL DEDUCTIONS                  |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| <b>BALANCES</b>                   |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| Less Refunds                      |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| Less Advances                     |                      |                                  |                               |                              |                               |                              |                                 |   |   |
| <b>NET DISTRIBUTION</b>           |                      |                                  |                               |                              |                               |                              |                                 |   |   |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR OSNABURG LSD

| <b>SOURCE OF RECEIPTS</b>         | <b>TOTALS</b> |
|-----------------------------------|---------------|
| <b>REAL PROPERTY</b>              |               |
| Depreciated                       |               |
| Like Real                         |               |
| TOTAL CURRENT                     |               |
| TOTAL DELINQUENT                  |               |
| TOTAL COLLECTED                   |               |
| <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>         |               |
| <b>DEDUCTIONS</b>                 |               |
| Aud. And Treas. Fees              |               |
| DETAC Fee                         |               |
| Delinquent Advertising            |               |
| Tax Collector Salary              |               |
| EMERGENCY MANAGEMENT AGENC        |               |
| HEALTH DEPARTMENT                 |               |
| ELECTION EXPENSES                 |               |
| TOTAL DEDUCTIONS                  |               |
| <b>BALANCES</b>                   |               |
| Less Refunds                      |               |
| Less Advances                     |               |
| <b>NET DISTRIBUTION</b>           |               |

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR SANDY VALLEY LSD

| SOURCE OF RECEIPTS                | GENERAL FUND<br>4.40 | 1976 CURRENT<br>EXPENSE 23.90 | 1978 CURRENT<br>EXPENSE 5.00 | 1986 CURRENT<br>EXPENSE 3.00 | PERMANENT<br>IMPROVEMENT<br>2.00 | 2005 BOND<br>(\$12,400,000) 3.50 | PERMANENT<br>IMPROVEMENT-<br>ONGOING 0.50 | 2012<br>EMERGENCY<br>(\$750,000) 3.20 | TOTALS   |
|-----------------------------------|----------------------|-------------------------------|------------------------------|------------------------------|----------------------------------|----------------------------------|---|---------------------------------------|----------|
| <b>REAL PROPERTY</b>              |                      |                               |                              |                              |                                  |                                  |   |                                       |          |
| Depreciated                       | 116.07               | 630.23                        | 131.91                       | 79.10                        | 52.71                            | 92.32                            | 13.26                                     | 84.36                                 | 1,199.96 |
| Like Real                         | 266.17               | 669.36                        | 153.48                       | 97.03                        | 38.32                            | 211.76                           | 19.39                                     | 193.66                                | 1,649.17 |
| TOTAL CURRENT                     | 382.24               | 1,299.59                      | 285.39                       | 176.13                       | 91.03                            | 304.08                           | 32.65                                     | 278.02                                | 2,849.13 |
| TOTAL DELINQUENT                  | 45.97                | 123.08                        | 27.91                        | 17.53                        | 7.42                             | 36.57                            | 3.43                                      | 33.43                                 | 295.34   |
| TOTAL COLLECTED                   | 428.21               | 1,422.67                      | 313.30                       | 193.66                       | 98.45                            | 340.65                           | 36.08                                     | 311.45                                | 3,144.47 |
| <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>         | 428.21               | 1,422.67                      | 313.30                       | 193.66                       | 98.45                            | 340.65                           | 36.08                                     | 311.45                                | 3,144.47 |
| <b>DEDUCTIONS</b>                 |                      |                               |                              |                              |                                  |                                  |   |                                       |          |
| Aud. And Treas. Fees              | 42.80                | 142.25                        | 31.33                        | 19.36                        | 9.85                             | 34.06                            | 3.60                                      | 31.14                                 | 314.39   |
| DETAC Fee                         | 2.30                 | 6.16                          | 1.40                         | 0.86                         | 0.38                             | 1.82                             | 0.18                                      | 1.68                                  | 14.78    |
| Delinquent Advertising            | 27.44                |                               |                              |                              |                                  |                                  |   |                                       | 27.44    |
| Tax Collector Salary              |                      |                               |                              |                              |                                  |                                  |   |                                       |          |
| EMERGENCY MANAGEMENT AGENC        |                      |                               |                              |                              |                                  |                                  |   |                                       |          |
| HEALTH DEPARTMENT                 |                      |                               |                              |                              |                                  |                                  |   |                                       |          |
| ELECTION EXPENSES                 |                      |                               |                              |                              |                                  |                                  |   |                                       |          |
| TOTAL DEDUCTIONS                  | 72.54                | 148.41                        | 32.73                        | 20.22                        | 10.23                            | 35.88                            | 3.78                                      | 32.82                                 | 356.61   |
| BALANCES                          | 355.67               | 1,274.26                      | 280.57                       | 173.44                       | 88.22                            | 304.77                           | 32.30                                     | 278.63                                | 2,787.86 |
| Less Refunds                      |                      |                               |                              |                              |                                  |                                  |   |                                       |          |
| Less Advances                     |                      |                               |                              |                              |                                  |                                  |   |                                       |          |
| <b>NET DISTRIBUTION</b>           | 355.67               | 1,274.26                      | 280.57                       | 173.44                       | 88.22                            | 304.77                           | 32.30                                     | 278.63                                | 2,787.86 |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR SOUTHERN LSD (COLUMBIANA CO.)

| SOURCE OF RECEIPTS                | GENERAL FUND<br>2.00 | PERM<br>IMPROVMENT<br>2.00 | 1976 CURRENT<br>EXPENSE 18.60 | 1980 CURRENT<br>EXPENSE 4.00 | 1992 CURRENT<br>EXPENSE 1.00 | 2000 CURRENT<br>EXPENSE 7.84 | PERMANENT<br>IMPROVEMENT<br>2.25 | TOTALS |
|-----------------------------------|----------------------|----------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|--------|
| <b>REAL PROPERTY</b>              |                      |                            |                               |                              |                              |                              |                                  |        |
| Depreciated                       |                      |                            |                               |                              |                              |                              |                                  |        |
| Like Real                         |                      |                            |                               |                              |                              |                              |                                  |        |
| TOTAL CURRENT                     |                      |                            |                               |                              |                              |                              |                                  |        |
| TOTAL DELINQUENT                  |                      |                            |                               |                              |                              |                              |                                  |        |
| TOTAL COLLECTED                   |                      |                            |                               |                              |                              |                              |                                  |        |
| <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>         |                      |                            |                               |                              |                              |                              |                                  |        |
| <b>DEDUCTIONS</b>                 |                      |                            |                               |                              |                              |                              |                                  |        |
| Aud. And Treas. Fees              |                      |                            |                               |                              |                              |                              |                                  |        |
| DETAC Fee                         |                      |                            |                               |                              |                              |                              |                                  |        |
| Delinquent Advertising            |                      |                            |                               |                              |                              |                              |                                  |        |
| Tax Collector Salary              |                      |                            |                               |                              |                              |                              |                                  |        |
| EMERGENCY MANAGEMENT AGENC        |                      |                            |                               |                              |                              |                              |                                  |        |
| HEALTH DEPARTMENT                 |                      |                            |                               |                              |                              |                              |                                  |        |
| ELECTION EXPENSES                 |                      |                            |                               |                              |                              |                              |                                  |        |
| TOTAL DEDUCTIONS                  |                      |                            |                               |                              |                              |                              |                                  |        |
| <b>BALANCES</b>                   |                      |                            |                               |                              |                              |                              |                                  |        |
| Less Refunds                      |                      |                            |                               |                              |                              |                              |                                  |        |
| Less Advances                     |                      |                            |                               |                              |                              |                              |                                  |        |
| <b>NET DISTRIBUTION</b>           |                      |                            |                               |                              |                              |                              |                                  |        |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR BELMONT-HARRISON AREA JVSD

| SOURCE OF RECEIPTS                | 1976 CURRENT<br>EXPENSE 1.45 | TOTALS |
|-----------------------------------|------------------------------|--------|
| <b>REAL PROPERTY</b>              |                              |        |
| Depreciated                       |                              |        |
| Like Real                         |                              |        |
| TOTAL CURRENT                     |                              |        |
| TOTAL DELINQUENT                  |                              |        |
| TOTAL COLLECTED                   |                              |        |
| <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>         |                              |        |
| <b>DEDUCTIONS</b>                 |                              |        |
| Aud. And Treas. Fees              |                              |        |
| DETAC Fee                         |                              |        |
| Delinquent Advertising            |                              |        |
| Tax Collector Salary              |                              |        |
| EMERGENCY MANAGEMENT AGENC        |                              |        |
| HEALTH DEPARTMENT                 |                              |        |
| ELECTION EXPENSES                 |                              |        |
| TOTAL DEDUCTIONS                  |                              |        |
| <b>BALANCES</b>                   |                              |        |
| Less Refunds                      |                              |        |
| Less Advances                     |                              |        |
| <b>NET DISTRIBUTION</b>           |                              |        |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR BUCKEYE JVSD

| SOURCE OF RECEIPTS                | 1994 CURRENT<br>EXPENSE 1.00 | 2013 CURRENT<br>EXPENSE 1.80 | TOTALS   |
|-----------------------------------|------------------------------|------------------------------|----------|
| <b>REAL PROPERTY</b>              |                              |                              |          |
| Depreciated                       | 360.80                       | 648.66                       | 1,009.46 |
| Like Real                         | 902.16                       | 1,974.81                     | 2,876.97 |
| TOTAL CURRENT                     | 1,262.96                     | 2,623.47                     | 3,886.43 |
| TOTAL DELINQUENT                  | 266.86                       | 521.39                       | 788.25   |
| TOTAL COLLECTED                   | 1,529.82                     | 3,144.86                     | 4,674.68 |
| <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>         | 1,529.82                     | 3,144.86                     | 4,674.68 |
| <b>DEDUCTIONS</b>                 |                              |                              |          |
| Aud. And Treas. Fees              | 152.96                       | 314.52                       | 467.48   |
| DETAC Fee                         | 13.34                        | 26.04                        | 39.38    |
| Delinquent Advertising            |                              | 134.03                       | 134.03   |
| Tax Collector Salary              |                              |                              |          |
| EMERGENCY MANAGEMENT AGENC        |                              |                              |          |
| HEALTH DEPARTMENT                 |                              |                              |          |
| ELECTION EXPENSES                 |                              |                              |          |
| TOTAL DEDUCTIONS                  | 166.30                       | 474.59                       | 640.89   |
| BALANCES                          | 1,363.52                     | 2,670.27                     | 4,033.79 |
| Less Refunds                      | 4.86                         | 10.40                        | 15.26    |
| Less Advances                     |                              |                              |          |
| <b>NET DISTRIBUTION</b>           | 1,358.66                     | 2,659.87                     | 4,018.53 |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR COLUMBIANA COUNTY JVSD

| SOURCE OF RECEIPTS                | 1982 CURRENT<br>EXPENSE 2.80 | TOTALS |
|-----------------------------------|------------------------------|--------|
| <b>REAL PROPERTY</b>              |                              |        |
| Depreciated                       |                              |        |
| Like Real                         |                              |        |
| TOTAL CURRENT                     |                              |        |
| TOTAL DELINQUENT                  |                              |        |
| TOTAL COLLECTED                   |                              |        |
| <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>         |                              |        |
| <b>DEDUCTIONS</b>                 |                              |        |
| Aud. And Treas. Fees              |                              |        |
| DETAC Fee                         |                              |        |
| Delinquent Advertising            |                              |        |
| Tax Collector Salary              |                              |        |
| EMERGENCY MANAGEMENT AGENC        |                              |        |
| HEALTH DEPARTMENT                 |                              |        |
| ELECTION EXPENSES                 |                              |        |
| TOTAL DEDUCTIONS                  |                              |        |
| <b>BALANCES</b>                   |                              |        |
| Less Refunds                      |                              |        |
| Less Advances                     |                              |        |
| <b>NET DISTRIBUTION</b>           |                              |        |

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR JEFFERSON COUNTY JVSD

| SOURCE OF RECEIPTS                | PERMANENT                    |                     | PERMANENT                    |                     | PERMANENT                    |                     | TOTALS |
|-----------------------------------|------------------------------|---------------------|------------------------------|---------------------|------------------------------|---------------------|--------|
|                                   | 1976 CURRENT<br>EXPENSE 0.93 | IMPROVEMENT<br>0.07 | 1994 CURRENT<br>EXPENSE 0.47 | IMPROVEMENT<br>0.04 | 2013 CURRENT<br>EXPENSE 0.67 | IMPROVEMENT<br>0.33 |        |
| <b>REAL PROPERTY</b>              |                              |                     |                              |                     |                              |                     |        |
| Depreciated                       | 1.60                         | 0.11                | 0.80                         | 0.05                | 1.15                         | 0.56                | 4.27   |
| Like Real                         | 4.08                         | 0.16                | 2.04                         | 0.08                | 3.37                         | 1.41                | 11.14  |
| TOTAL CURRENT                     | 5.68                         | 0.27                | 2.84                         | 0.13                | 4.52                         | 1.97                | 15.41  |
| TOTAL DELINQUENT                  | 0.26                         | 0.01                | 0.13                         |                     | 0.22                         | 0.09                | 0.71   |
| TOTAL COLLECTED                   | 5.94                         | 0.28                | 2.97                         | 0.13                | 4.74                         | 2.06                | 16.12  |
| <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>         | 5.94                         | 0.28                | 2.97                         | 0.13                | 4.74                         | 2.06                | 16.12  |
| <b>DEDUCTIONS</b>                 |                              |                     |                              |                     |                              |                     |        |
| Aud. And Treas. Fees              | 0.62                         | 0.02                | 0.30                         |                     | 0.47                         | 0.20                | 1.61   |
| DETAC Fee                         | 0.02                         |                     |                              |                     | 0.02                         |                     | 0.04   |
| Delinquent Advertising            |                              |                     |                              |                     |                              |                     |        |
| Tax Collector Salary              |                              |                     |                              |                     |                              |                     |        |
| EMERGENCY MANAGEMENT AGENC        |                              |                     |                              |                     |                              |                     |        |
| HEALTH DEPARTMENT                 |                              |                     |                              |                     |                              |                     |        |
| ELECTION EXPENSES                 |                              |                     |                              |                     |                              |                     |        |
| TOTAL DEDUCTIONS                  | 0.64                         | 0.02                | 0.30                         |                     | 0.49                         | 0.20                | 1.65   |
| BALANCES                          | 5.30                         | 0.26                | 2.67                         | 0.13                | 4.25                         | 1.86                | 14.47  |
| Less Refunds                      |                              |                     |                              |                     |                              |                     |        |
| Less Advances                     |                              |                     |                              |                     |                              |                     |        |
| <b>NET DISTRIBUTION</b>           | 5.30                         | 0.26                | 2.67                         | 0.13                | 4.25                         | 1.86                | 14.47  |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR STARK COUNTY AREA JVSD

| SOURCE OF RECEIPTS                | 1980 CURRENT<br>EXPENSE 2.00 | TOTALS   |
|-----------------------------------|------------------------------|----------|
| <b>REAL PROPERTY</b>              |                              |          |
| Depreciated                       | 223.79                       | 223.79   |
| Like Real                         | 947.85                       | 947.85   |
| TOTAL CURRENT                     | 1,171.64                     | 1,171.64 |
| TOTAL DELINQUENT                  | 752.78                       | 752.78   |
| TOTAL COLLECTED                   | 1,924.42                     | 1,924.42 |
| <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>         | 1,924.42                     | 1,924.42 |
| <b>DEDUCTIONS</b>                 |                              |          |
| Aud. And Treas. Fees              | 192.46                       | 192.46   |
| DETAC Fee                         | 37.62                        | 37.62    |
| Delinquent Advertising            |                              |          |
| Tax Collector Salary              |                              |          |
| EMERGENCY MANAGEMENT AGENC        |                              |          |
| HEALTH DEPARTMENT                 |                              |          |
| ELECTION EXPENSES                 |                              |          |
| TOTAL DEDUCTIONS                  | 230.08                       | 230.08   |
| BALANCES                          | 1,694.34                     | 1,694.34 |
| Less Refunds                      | 16.00                        | 16.00    |
| Less Advances                     |                              |          |
| <b>NET DISTRIBUTION</b>           | 1,678.34                     | 1,678.34 |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR AUGUSTA TWP

| SOURCE OF RECEIPTS                | GENERAL FUND<br>2.00 | ROAD AND<br>BRIDGE 0.70 | 2003 FIRE 1.10 | 2005 FIRE 2.40 | 2011 ROAD &<br>BRIDGE 2.50 | TOTALS |
|-----------------------------------|----------------------|-------------------------|----------------|----------------|----------------------------|--------|
| <b>REAL PROPERTY</b>              |                      |                         |                |                |                            |        |
| Depreciated                       | 23.33                | 8.21                    |                | 27.93          | 29.21                      | 88.68  |
| Like Real                         | 156.75               | 54.86                   | 3.80           | 110.36         | 146.14                     | 471.91 |
| TOTAL CURRENT                     | 180.08               | 63.07                   | 3.80           | 138.29         | 175.35                     | 560.59 |
| TOTAL DELINQUENT                  | 27.67                | 9.71                    | 1.01           | 29.76          | 33.61                      | 101.76 |
| TOTAL COLLECTED                   | 207.75               | 72.78                   | 4.81           | 168.05         | 208.96                     | 662.35 |
| <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>         | 207.75               | 72.78                   | 4.81           | 168.05         | 208.96                     | 662.35 |
| <b>DEDUCTIONS</b>                 |                      |                         |                |                |                            |        |
| Aud. And Treas. Fees              | 20.77                | 7.27                    | 0.48           | 16.80          | 20.88                      | 66.20  |
| DETAC Fee                         | 1.38                 | 0.50                    | 0.06           | 1.48           | 1.68                       | 5.10   |
| Delinquent Advertising            | 5.15                 |                         |                |                |                            | 5.15   |
| Tax Collector Salary              |                      |                         |                |                |                            |        |
| EMERGENCY MANAGEMENT AGENC        |                      |                         |                |                |                            |        |
| HEALTH DEPARTMENT                 |                      |                         |                |                |                            |        |
| ELECTION EXPENSES                 |                      |                         |                |                |                            |        |
| TOTAL DEDUCTIONS                  | 27.30                | 7.77                    | 0.54           | 18.28          | 22.56                      | 76.45  |
| BALANCES                          | 180.45               | 65.01                   | 4.27           | 149.77         | 186.40                     | 585.90 |
| Less Refunds                      | 11.61                | 4.07                    |                | 8.78           | 10.82                      | 35.28  |
| Less Advances                     |                      |                         |                |                |                            |        |
| <b>NET DISTRIBUTION</b>           | 168.84               | 60.94                   | 4.27           | 140.99         | 175.58                     | 550.62 |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR BROWN TWP

| SOURCE OF RECEIPTS                | GENERAL FUND<br>0.50 | ROAD AND<br>BRIDGE 1.80 | TOTALS   |
|-----------------------------------|----------------------|-------------------------|----------|
| <b>REAL PROPERTY</b>              |                      |                         |          |
| Depreciated                       | 55.11                | 177.28                  | 232.39   |
| Like Real                         | 234.19               | 654.55                  | 888.74   |
| TOTAL CURRENT                     | 289.30               | 831.83                  | 1,121.13 |
| TOTAL DELINQUENT                  | 187.52               | 607.54                  | 795.06   |
| TOTAL COLLECTED                   | 476.82               | 1,439.37                | 1,916.19 |
| <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>         | 476.82               | 1,439.37                | 1,916.19 |
| <b>DEDUCTIONS</b>                 |                      |                         |          |
| Aud. And Treas. Fees              | 47.67                | 143.93                  | 191.60   |
| DETAC Fee                         | 9.36                 | 30.40                   | 39.76    |
| Delinquent Advertising            | 27.09                |                         | 27.09    |
| Tax Collector Salary              |                      |                         |          |
| EMERGENCY MANAGEMENT AGENC        |                      |                         |          |
| HEALTH DEPARTMENT                 |                      |                         |          |
| ELECTION EXPENSES                 |                      |                         |          |
| TOTAL DEDUCTIONS                  | 84.12                | 174.33                  | 258.45   |
| BALANCES                          | 392.70               | 1,265.04                | 1,657.74 |
| Less Refunds                      | 4.00                 | 14.40                   | 18.40    |
| Less Advances                     |                      |                         |          |
| <b>NET DISTRIBUTION</b>           | 388.70               | 1,250.64                | 1,639.34 |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CENTER TWP

| SOURCE OF RECEIPTS                | GENERAL FUND<br>0.40 | ROAD AND<br>BRIDGE 2.30 | 2018 CEMETERY<br>0.50 | 2023 FIRE 0.40 | TOTALS |
|-----------------------------------|----------------------|-------------------------|-----------------------|----------------|--------|
| <b>REAL PROPERTY</b>              |                      |                         |                       |                |        |
| Depreciated                       | 17.02                | 84.51                   | 21.32                 | 14.77          | 137.62 |
| Like Real                         | 74.04                | 272.67                  | 76.38                 | 53.15          | 476.24 |
| TOTAL CURRENT                     | 91.06                | 357.18                  | 97.70                 | 67.92          | 613.86 |
| TOTAL DELINQUENT                  | 6.24                 | 20.70                   | 6.55                  | 4.09           | 37.58  |
| TOTAL COLLECTED                   | 97.30                | 377.88                  | 104.25                | 72.01          | 651.44 |
| <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>         | 97.30                | 377.88                  | 104.25                | 72.01          | 651.44 |
| <b>DEDUCTIONS</b>                 |                      |                         |                       |                |        |
| Aud. And Treas. Fees              | 9.72                 | 37.78                   | 10.43                 | 7.20           | 65.13  |
| DETAC Fee                         | 0.32                 | 1.04                    | 0.32                  | 0.20           | 1.88   |
| Delinquent Advertising            | 4.33                 |                         |                       |                | 4.33   |
| Tax Collector Salary              |                      |                         |                       |                |        |
| EMERGENCY MANAGEMENT AGENC        |                      |                         |                       |                |        |
| HEALTH DEPARTMENT                 |                      |                         |                       |                |        |
| ELECTION EXPENSES                 |                      |                         |                       |                |        |
| TOTAL DEDUCTIONS                  | 14.37                | 38.82                   | 10.75                 | 7.40           | 71.34  |
| BALANCES                          | 82.93                | 339.06                  | 93.50                 | 64.61          | 580.10 |
| Less Refunds                      |                      |                         |                       |                |        |
| Less Advances                     |                      |                         |                       |                |        |
| <b>NET DISTRIBUTION</b>           | 82.93                | 339.06                  | 93.50                 | 64.61          | 580.10 |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR EAST TWP

| SOURCE OF RECEIPTS                | GENERAL FUND<br>2.70 | 2009 ROAD<br>MAINT/DUST<br>CONTROL 1.00 | 2023 FIRE 0.80 | TOTALS |
|-----------------------------------|----------------------|---|----------------|--------|
| <b>REAL PROPERTY</b>              |                      |   |                |        |
| Depreciated                       | 91.20                | 33.78                                   | 27.04          | 152.02 |
| Like Real                         | 224.16               | 60.68                                   | 74.54          | 359.38 |
| TOTAL CURRENT                     | 315.36               | 94.46                                   | 101.58         | 511.40 |
| TOTAL DELINQUENT                  | 28.09                | 7.59                                    | 9.34           | 45.02  |
| TOTAL COLLECTED                   | 343.45               | 102.05                                  | 110.92         | 556.42 |
| <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>         | 343.45               | 102.05                                  | 110.92         | 556.42 |
| <b>DEDUCTIONS</b>                 |                      |   |                |        |
| Aud. And Treas. Fees              | 34.34                | 10.21                                   | 11.10          | 55.65  |
| DETAC Fee                         | 1.40                 | 0.38                                    | 0.46           | 2.24   |
| Delinquent Advertising            | 10.84                |   |                | 10.84  |
| Tax Collector Salary              |                      |   |                |        |
| EMERGENCY MANAGEMENT AGENC        |                      |   |                |        |
| HEALTH DEPARTMENT                 |                      |   |                |        |
| ELECTION EXPENSES                 |                      |   |                |        |
| TOTAL DEDUCTIONS                  | 46.58                | 10.59                                   | 11.56          | 68.73  |
| BALANCES                          | 296.87               | 91.46                                   | 99.36          | 487.69 |
| Less Refunds                      |                      |   |                |        |
| Less Advances                     |                      |   |                |        |
| <b>NET DISTRIBUTION</b>           | 296.87               | 91.46                                   | 99.36          | 487.69 |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR FOX TWP

| SOURCE OF RECEIPTS                | GENERAL FUND<br>1.00 | ROAD AND<br>BRIDGE 1.70 | 2007 FIRE 1.50 | 2011 ROAD &<br>BRIDGE 2.50 | TOTALS   |
|-----------------------------------|----------------------|-------------------------|----------------|----------------------------|----------|
| <b>REAL PROPERTY</b>              |                      |                         |                |                            |          |
| Depreciated                       | 38.22                | 64.87                   | 57.33          | 94.83                      | 255.25   |
| Like Real                         | 128.48               | 218.07                  | 116.33         | 222.90                     | 685.78   |
| TOTAL CURRENT                     | 166.70               | 282.94                  | 173.66         | 317.73                     | 941.03   |
| TOTAL DELINQUENT                  | 48.13                | 81.81                   | 49.68          | 91.36                      | 270.98   |
| TOTAL COLLECTED                   | 214.83               | 364.75                  | 223.34         | 409.09                     | 1,212.01 |
| <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>         | 214.83               | 364.75                  | 223.34         | 409.09                     | 1,212.01 |
| <b>DEDUCTIONS</b>                 |                      |                         |                |                            |          |
| Aud. And Treas. Fees              | 21.47                | 36.47                   | 22.32          | 40.91                      | 121.17   |
| DETAC Fee                         | 2.42                 | 4.08                    | 2.48           | 4.56                       | 13.54    |
| Delinquent Advertising            | 3.71                 |                         |                |                            | 3.71     |
| Tax Collector Salary              |                      |                         |                |                            |          |
| EMERGENCY MANAGEMENT AGENC        |                      |                         |                |                            |          |
| HEALTH DEPARTMENT                 |                      |                         |                |                            |          |
| ELECTION EXPENSES                 |                      |                         |                |                            |          |
| TOTAL DEDUCTIONS                  | 27.60                | 40.55                   | 24.80          | 45.47                      | 138.42   |
| BALANCES                          | 187.23               | 324.20                  | 198.54         | 363.62                     | 1,073.59 |
| Less Refunds                      |                      |                         |                |                            |          |
| Less Advances                     |                      |                         |                |                            |          |
| <b>NET DISTRIBUTION</b>           | 187.23               | 324.20                  | 198.54         | 363.62                     | 1,073.59 |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR HARRISON TWP

| SOURCE OF RECEIPTS                | GENERAL FUND |                | TOTALS   |
|-----------------------------------|--------------|----------------|----------|
|                                   | 2.70         | 2023 FIRE 0.50 |          |
| <b>REAL PROPERTY</b>              |              |                |          |
| Depreciated                       | 141.73       | 26.23          | 167.96   |
| Like Real                         | 624.05       | 130.20         | 754.25   |
| TOTAL CURRENT                     | 765.78       | 156.43         | 922.21   |
| TOTAL DELINQUENT                  | 132.42       | 26.88          | 159.30   |
| TOTAL COLLECTED                   | 898.20       | 183.31         | 1,081.51 |
| <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>         | 898.20       | 183.31         | 1,081.51 |
| <b>DEDUCTIONS</b>                 |              |                |          |
| Aud. And Treas. Fees              | 89.85        | 18.35          | 108.20   |
| DETAC Fee                         | 6.62         | 1.34           | 7.96     |
| Delinquent Advertising            | 61.19        |                | 61.19    |
| Tax Collector Salary              |              |                |          |
| EMERGENCY MANAGEMENT AGENC        |              |                |          |
| HEALTH DEPARTMENT                 |              |                |          |
| ELECTION EXPENSES                 |              |                |          |
| TOTAL DEDUCTIONS                  | 157.66       | 19.69          | 177.35   |
| BALANCES                          | 740.54       | 163.62         | 904.16   |
| Less Refunds                      | 1.76         | 0.33           | 2.09     |
| Less Advances                     |              |                |          |
| <b>NET DISTRIBUTION</b>           | 738.78       | 163.29         | 902.07   |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR LEE TWP

| SOURCE OF RECEIPTS                | GENERAL FUND<br>2.70 | 1982 FIRE 0.50 | TOTALS |
|-----------------------------------|----------------------|----------------|--------|
| <b>REAL PROPERTY</b>              |                      |                |        |
| Depreciated                       | 98.39                | 18.22          | 116.61 |
| Like Real                         | 250.64               | 13.06          | 263.70 |
| TOTAL CURRENT                     | 349.03               | 31.28          | 380.31 |
| TOTAL DELINQUENT                  | 82.51                | 10.84          | 93.35  |
| TOTAL COLLECTED                   | 431.54               | 42.12          | 473.66 |
| <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>         | 431.54               | 42.12          | 473.66 |
| <b>DEDUCTIONS</b>                 |                      |                |        |
| Aud. And Treas. Fees              | 43.15                | 4.21           | 47.36  |
| DETAC Fee                         | 4.12                 | 0.54           | 4.66   |
| Delinquent Advertising            | 9.95                 |                | 9.95   |
| Tax Collector Salary              |                      |                |        |
| EMERGENCY MANAGEMENT AGENC        |                      |                |        |
| HEALTH DEPARTMENT                 |                      |                |        |
| ELECTION EXPENSES                 |                      |                |        |
| TOTAL DEDUCTIONS                  | 57.22                | 4.75           | 61.97  |
| BALANCES                          | 374.32               | 37.37          | 411.69 |
| Less Refunds                      |                      |                |        |
| Less Advances                     |                      |                |        |
| <b>NET DISTRIBUTION</b>           | 374.32               | 37.37          | 411.69 |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR LOUDON TWP

| SOURCE OF RECEIPTS                | GENERAL FUND<br>2.60 | CEMETERY<br>FUND 0.10 | 2005 FIRE 0.50 | 2009 FIRE 0.50 | 2016 FIRE 0.50 | TOTALS |
|-----------------------------------|----------------------|-----------------------|----------------|----------------|----------------|--------|
| <b>REAL PROPERTY</b>              |                      |                       |                |                |                |        |
| Depreciated                       | 63.73                | 2.44                  | 12.28          | 12.28          | 12.26          | 102.99 |
| Like Real                         | 195.63               | 7.49                  | 22.87          | 25.57          | 32.93          | 284.49 |
| TOTAL CURRENT                     | 259.36               | 9.93                  | 35.15          | 37.85          | 45.19          | 387.48 |
| TOTAL DELINQUENT                  | 86.49                | 3.33                  | 16.57          | 16.58          | 16.61          | 139.58 |
| TOTAL COLLECTED                   | 345.85               | 13.26                 | 51.72          | 54.43          | 61.80          | 527.06 |
| <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>         | 345.85               | 13.26                 | 51.72          | 54.43          | 61.80          | 527.06 |
| <b>DEDUCTIONS</b>                 |                      |                       |                |                |                |        |
| Aud. And Treas. Fees              | 34.57                | 1.32                  | 5.17           | 5.43           | 6.19           | 52.68  |
| DETAC Fee                         | 4.32                 | 0.16                  | 0.82           | 0.82           | 0.82           | 6.94   |
| Delinquent Advertising            |                      |                       |                |                |                |        |
| Tax Collector Salary              |                      |                       |                |                |                |        |
| EMERGENCY MANAGEMENT AGENC        |                      |                       |                |                |                |        |
| HEALTH DEPARTMENT                 |                      |                       |                |                |                |        |
| ELECTION EXPENSES                 |                      |                       |                |                |                |        |
| TOTAL DEDUCTIONS                  | 38.89                | 1.48                  | 5.99           | 6.25           | 7.01           | 59.62  |
| BALANCES                          | 306.96               | 11.78                 | 45.73          | 48.18          | 54.79          | 467.44 |
| Less Refunds                      |                      |                       |                |                |                |        |
| Less Advances                     |                      |                       |                |                |                |        |
| <b>NET DISTRIBUTION</b>           | 306.96               | 11.78                 | 45.73          | 48.18          | 54.79          | 467.44 |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR MONROE TWP

| SOURCE OF RECEIPTS                | GENERAL FUND<br>0.50 | ROAD AND<br>BRIDGE 2.20 | 1984 FIRE &<br>E.M.S. 1.00 | 1985 FIRE &<br>E.M.S. 1.00 | 1991 FIRE &<br>E.M.S. 1.00 | 2014 FIRE &<br>E.M.S. 2.00 | TOTALS |
|-----------------------------------|----------------------|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------|
| <b>REAL PROPERTY</b>              |                      |                         |                            |                            |                            |                            |        |
| Depreciated                       | 15.74                | 63.67                   | 23.95                      | 4.98                       | 23.95                      | 10.01                      | 142.30 |
| Like Real                         | 59.65                | 238.69                  | 17.27                      | 13.73                      | 17.45                      | 77.71                      | 424.50 |
| TOTAL CURRENT                     | 75.39                | 302.36                  | 41.22                      | 18.71                      | 41.40                      | 87.72                      | 566.80 |
| TOTAL DELINQUENT                  | 0.53                 | 2.30                    |                            | 0.30                       |                            | 1.73                       | 4.86   |
| TOTAL COLLECTED                   | 75.92                | 304.66                  | 41.22                      | 19.01                      | 41.40                      | 89.45                      | 571.66 |
| <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>         | 75.92                | 304.66                  | 41.22                      | 19.01                      | 41.40                      | 89.45                      | 571.66 |
| <b>DEDUCTIONS</b>                 |                      |                         |                            |                            |                            |                            |        |
| Aud. And Treas. Fees              | 7.58                 | 30.47                   | 4.13                       | 1.90                       | 4.15                       | 8.95                       | 57.18  |
| DETAC Fee                         | 0.02                 | 0.12                    |                            | 0.02                       |                            | 0.08                       | 0.24   |
| Delinquent Advertising            | 1.07                 |                         |                            |                            |                            |                            | 1.07   |
| Tax Collector Salary              |                      |                         |                            |                            |                            |                            |        |
| EMERGENCY MANAGEMENT AGENC        |                      |                         |                            |                            |                            |                            |        |
| HEALTH DEPARTMENT                 |                      |                         |                            |                            |                            |                            |        |
| ELECTION EXPENSES                 |                      |                         |                            |                            |                            |                            |        |
| TOTAL DEDUCTIONS                  | 8.67                 | 30.59                   | 4.13                       | 1.92                       | 4.15                       | 9.03                       | 58.49  |
| BALANCES                          | 67.25                | 274.07                  | 37.09                      | 17.09                      | 37.25                      | 80.42                      | 513.17 |
| Less Refunds                      |                      |                         |                            |                            |                            |                            |        |
| Less Advances                     |                      |                         |                            |                            |                            |                            |        |
| <b>NET DISTRIBUTION</b>           | 67.25                | 274.07                  | 37.09                      | 17.09                      | 37.25                      | 80.42                      | 513.17 |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR ORANGE TWP

| SOURCE OF RECEIPTS                | 1979 ROAD            |                         |                              |                     |                            | TOTALS |
|-----------------------------------|----------------------|-------------------------|------------------------------|---------------------|----------------------------|--------|
|                                   | GENERAL FUND<br>0.50 | ROAD AND<br>BRIDGE 1.90 | 1976 CURRENT<br>EXPENSE 0.40 | IMPROVEMENT<br>0.90 | 2003 FIRE &<br>E.M.S. 1.80 |        |
| <b>REAL PROPERTY</b>              |                      |                         |                              |                     |                            |        |
| Depreciated                       | 10.20                | 32.28                   | 8.04                         | 15.37               | 30.61                      | 96.50  |
| Like Real                         | 75.21                | 257.21                  | 3.99                         | 22.86               | 138.52                     | 497.79 |
| TOTAL CURRENT                     | 85.41                | 289.49                  | 12.03                        | 38.23               | 169.13                     | 594.29 |
| TOTAL DELINQUENT                  | 16.05                | 57.43                   | 1.55                         | 6.55                | 32.43                      | 114.01 |
| TOTAL COLLECTED                   | 101.46               | 346.92                  | 13.58                        | 44.78               | 201.56                     | 708.30 |
| <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>         | 101.46               | 346.92                  | 13.58                        | 44.78               | 201.56                     | 708.30 |
| <b>DEDUCTIONS</b>                 |                      |                         |                              |                     |                            |        |
| Aud. And Treas. Fees              | 10.14                | 34.70                   | 1.35                         | 4.49                | 20.17                      | 70.85  |
| DETAC Fee                         | 0.78                 | 2.86                    | 0.08                         | 0.32                | 1.62                       | 5.66   |
| Delinquent Advertising            | 7.89                 |                         |                              |                     |                            | 7.89   |
| Tax Collector Salary              |                      |                         |                              |                     |                            |        |
| EMERGENCY MANAGEMENT AGENC        |                      |                         |                              |                     |                            |        |
| HEALTH DEPARTMENT                 |                      |                         |                              |                     |                            |        |
| ELECTION EXPENSES                 |                      |                         |                              |                     |                            |        |
| TOTAL DEDUCTIONS                  | 18.81                | 37.56                   | 1.43                         | 4.81                | 21.79                      | 84.40  |
| BALANCES                          | 82.65                | 309.36                  | 12.15                        | 39.97               | 179.77                     | 623.90 |
| Less Refunds                      |                      |                         |                              |                     |                            |        |
| Less Advances                     |                      |                         |                              |                     |                            |        |
| <b>NET DISTRIBUTION</b>           | 82.65                | 309.36                  | 12.15                        | 39.97               | 179.77                     | 623.90 |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR PERRY TWP

| SOURCE OF RECEIPTS                | GENERAL FUND<br>1.40 | ROAD AND<br>BRIDGE 1.30 | 2013 FIRE 1.00 | 2017 CURRENT<br>EXPENSE 0.50 | 2017 FIRE 1.00 | TOTALS |
|-----------------------------------|----------------------|-------------------------|----------------|------------------------------|----------------|--------|
| <b>REAL PROPERTY</b>              |                      |                         |                |                              |                |        |
| Depreciated                       | 44.78                | 41.51                   | 31.97          | 15.23                        | 31.97          | 165.46 |
| Like Real                         | 141.42               | 131.03                  | 72.65          | 47.29                        | 94.71          | 487.10 |
| TOTAL CURRENT                     | 186.20               | 172.54                  | 104.62         | 62.52                        | 126.68         | 652.56 |
| TOTAL DELINQUENT                  | 32.96                | 30.61                   | 22.79          | 11.72                        | 23.43          | 121.51 |
| TOTAL COLLECTED                   | 219.16               | 203.15                  | 127.41         | 74.24                        | 150.11         | 774.07 |
| <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>         | 219.16               | 203.15                  | 127.41         | 74.24                        | 150.11         | 774.07 |
| <b>DEDUCTIONS</b>                 |                      |                         |                |                              |                |        |
| Aud. And Treas. Fees              | 21.90                | 20.32                   | 12.73          | 7.42                         | 15.00          | 77.37  |
| DETAC Fee                         | 1.64                 | 1.54                    | 1.14           | 0.58                         | 1.16           | 6.06   |
| Delinquent Advertising            | 18.78                |                         |                |                              |                | 18.78  |
| Tax Collector Salary              |                      |                         |                |                              |                |        |
| EMERGENCY MANAGEMENT AGENC        |                      |                         |                |                              |                |        |
| HEALTH DEPARTMENT                 |                      |                         |                |                              |                |        |
| ELECTION EXPENSES                 |                      |                         |                |                              |                |        |
| TOTAL DEDUCTIONS                  | 42.32                | 21.86                   | 13.87          | 8.00                         | 16.16          | 102.21 |
| BALANCES                          | 176.84               | 181.29                  | 113.54         | 66.24                        | 133.95         | 671.86 |
| Less Refunds                      | 1.28                 | 1.19                    | 0.65           | 0.44                         | 0.87           | 4.43   |
| Less Advances                     |                      |                         |                |                              |                |        |
| <b>NET DISTRIBUTION</b>           | 175.56               | 180.10                  | 112.89         | 65.80                        | 133.08         | 667.43 |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR ROSE TWP

| SOURCE OF RECEIPTS                | FIRE AND<br>POLICE 0.10 | GENERAL FUND<br>0.30 | GENERAL FUND<br>1.00 | ROAD AND<br>BRIDGE 0.90 | 1988 FIRE 0.60 | 2002 ROAD<br>IMPROVEMENT<br>2.69 | 2014 ROAD<br>IMPROVEMENT<br>2.00 | 2022 FIRE 1.00 | TOTALS   |
|-----------------------------------|-------------------------|----------------------|----------------------|-------------------------|----------------|----------------------------------|----------------------------------|----------------|----------|
| <b>REAL PROPERTY</b>              |                         |                      |                      |                         |                |                                  |                                  |                |          |
| Depreciated                       | 2.96                    | 8.67                 | 28.76                | 25.92                   | 17.25          | 77.32                            | 57.44                            | 28.76          | 247.08   |
| Like Real                         | 10.63                   | 31.92                | 106.55               | 95.74                   | 21.24          | 163.01                           | 186.56                           | 107.57         | 723.22   |
| TOTAL CURRENT                     | 13.59                   | 40.59                | 135.31               | 121.66                  | 38.49          | 240.33                           | 244.00                           | 136.33         | 970.30   |
| TOTAL DELINQUENT                  | 6.30                    | 18.98                | 63.18                | 56.88                   | 31.93          | 152.61                           | 122.78                           | 63.38          | 516.04   |
| TOTAL COLLECTED                   | 19.89                   | 59.57                | 198.49               | 178.54                  | 70.42          | 392.94                           | 366.78                           | 199.71         | 1,486.34 |
| <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>         | 19.89                   | 59.57                | 198.49               | 178.54                  | 70.42          | 392.94                           | 366.78                           | 199.71         | 1,486.34 |
| <b>DEDUCTIONS</b>                 |                         |                      |                      |                         |                |                                  |                                  |                |          |
| Aud. And Treas. Fees              | 1.98                    | 5.95                 | 19.85                | 17.86                   | 7.04           | 39.30                            | 36.70                            | 19.98          | 148.66   |
| DETAC Fee                         | 0.30                    | 0.94                 | 3.16                 | 2.82                    | 1.60           | 7.64                             | 6.14                             | 3.16           | 25.76    |
| Delinquent Advertising            |                         | 3.08                 | 10.26                |                         |                |                                  |                                  |                | 13.34    |
| Tax Collector Salary              |                         |                      |                      |                         |                |                                  |                                  |                |          |
| EMERGENCY MANAGEMENT AGENC        |                         |                      |                      |                         |                |                                  |                                  |                |          |
| HEALTH DEPARTMENT                 |                         |                      |                      |                         |                |                                  |                                  |                |          |
| ELECTION EXPENSES                 |                         |                      |                      |                         |                |                                  |                                  |                |          |
| TOTAL DEDUCTIONS                  | 2.28                    | 9.97                 | 33.27                | 20.68                   | 8.64           | 46.94                            | 42.84                            | 23.14          | 187.76   |
| BALANCES                          | 17.61                   | 49.60                | 165.22               | 157.86                  | 61.78          | 346.00                           | 323.94                           | 176.57         | 1,298.58 |
| Less Refunds                      |                         |                      |                      |                         |                |                                  |                                  |                |          |
| Less Advances                     |                         |                      |                      |                         |                |                                  |                                  |                |          |
| <b>NET DISTRIBUTION</b>           | 17.61                   | 49.60                | 165.22               | 157.86                  | 61.78          | 346.00                           | 323.94                           | 176.57         | 1,298.58 |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR UNION TWP

| SOURCE OF RECEIPTS                | 2016 ROAD MAINTENANCE |                |        | TOTALS |
|-----------------------------------|-----------------------|----------------|--------|--------|
|                                   | GENERAL FUND<br>2.70  | 2006 FIRE 0.40 | 2.45   |        |
| <b>REAL PROPERTY</b>              |                       |                |        |        |
| Depreciated                       | 40.53                 | 6.05           | 36.54  | 83.12  |
| Like Real                         | 124.70                | 12.13          | 98.79  | 235.62 |
| TOTAL CURRENT                     | 165.23                | 18.18          | 135.33 | 318.74 |
| TOTAL DELINQUENT                  | 13.74                 | 1.89           | 12.18  | 27.81  |
| TOTAL COLLECTED                   | 178.97                | 20.07          | 147.51 | 346.55 |
| <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>         | 178.97                | 20.07          | 147.51 | 346.55 |
| <b>DEDUCTIONS</b>                 |                       |                |        |        |
| Aud. And Treas. Fees              | 17.90                 | 2.02           | 14.75  | 34.67  |
| DETAC Fee                         | 0.68                  | 0.10           | 0.62   | 1.40   |
| Delinquent Advertising            | 6.93                  |                |        | 6.93   |
| Tax Collector Salary              |                       |                |        |        |
| EMERGENCY MANAGEMENT AGENC        |                       |                |        |        |
| HEALTH DEPARTMENT                 |                       |                |        |        |
| ELECTION EXPENSES                 |                       |                |        |        |
| TOTAL DEDUCTIONS                  | 25.51                 | 2.12           | 15.37  | 43.00  |
| BALANCES                          | 153.46                | 17.95          | 132.14 | 303.55 |
| Less Refunds                      |                       |                |        |        |
| Less Advances                     |                       |                |        |        |
| <b>NET DISTRIBUTION</b>           | 153.46                | 17.95          | 132.14 | 303.55 |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

| SOURCE OF RECEIPTS                | GENERAL FUND<br>1.30 | ROAD AND<br>BRIDGE 1.40 | 2011 FIRE 0.28 | TOTALS |
|-----------------------------------|----------------------|-------------------------|----------------|--------|
| <b>REAL PROPERTY</b>              |                      |                         |                |        |
| Depreciated                       | 30.69                | 33.07                   | 6.65           | 70.41  |
| Like Real                         | 142.42               | 153.46                  | 22.29          | 318.17 |
| TOTAL CURRENT                     | 173.11               | 186.53                  | 28.94          | 388.58 |
| TOTAL DELINQUENT                  | 20.19                | 21.74                   | 3.23           | 45.16  |
| TOTAL COLLECTED                   | 193.30               | 208.27                  | 32.17          | 433.74 |
| <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>         | 193.30               | 208.27                  | 32.17          | 433.74 |
| <b>DEDUCTIONS</b>                 |                      |                         |                |        |
| Aud. And Treas. Fees              | 19.33                | 20.83                   | 3.23           | 43.39  |
| DETAC Fee                         | 1.02                 | 1.08                    | 0.16           | 2.26   |
| Delinquent Advertising            | 4.45                 |                         |                | 4.45   |
| Tax Collector Salary              |                      |                         |                |        |
| EMERGENCY MANAGEMENT AGENC        |                      |                         |                |        |
| HEALTH DEPARTMENT                 |                      |                         |                |        |
| ELECTION EXPENSES                 |                      |                         |                |        |
| TOTAL DEDUCTIONS                  | 24.80                | 21.91                   | 3.39           | 50.10  |
| BALANCES                          | 168.50               | 186.36                  | 28.78          | 383.64 |
| Less Refunds                      |                      |                         |                |        |
| Less Advances                     |                      |                         |                |        |
| <b>NET DISTRIBUTION</b>           | 168.50               | 186.36                  | 28.78          | 383.64 |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR CARROLLTON CORP

| SOURCE OF RECEIPTS                | 1998 CURRENT         |                |                         |                |                | TOTALS |
|-----------------------------------|----------------------|----------------|-------------------------|----------------|----------------|--------|
|                                   | GENERAL FUND<br>2.30 | 1981 FIRE 1.50 | EXPENSE/LIGHT<br>S 1.20 | 2011 FIRE 1.00 | 2018 FIRE 2.00 |        |
| <b>REAL PROPERTY</b>              |                      |                |                         |                |                |        |
| Depreciated                       | 13.58                | 8.81           | 7.06                    | 5.89           | 11.91          | 47.25  |
| Like Real                         | 152.89               | 30.33          | 34.09                   | 43.62          | 105.98         | 366.91 |
| TOTAL CURRENT                     | 166.47               | 39.14          | 41.15                   | 49.51          | 117.89         | 414.16 |
| TOTAL DELINQUENT                  | 15.29                | 3.01           | 3.40                    | 4.35           | 10.79          | 36.84  |
| TOTAL COLLECTED                   | 181.76               | 42.15          | 44.55                   | 53.86          | 128.68         | 451.00 |
| <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>         | 181.76               | 42.15          | 44.55                   | 53.86          | 128.68         | 451.00 |
| <b>DEDUCTIONS</b>                 |                      |                |                         |                |                |        |
| Aud. And Treas. Fees              | 18.17                | 4.21           | 4.45                    | 5.40           | 12.88          | 45.11  |
| DETAC Fee                         | 0.76                 | 0.16           | 0.18                    | 0.22           | 0.54           | 1.86   |
| Delinquent Advertising            | 11.61                |                |                         |                |                | 11.61  |
| Tax Collector Salary              |                      |                |                         |                |                |        |
| EMERGENCY MANAGEMENT AGENC        |                      |                |                         |                |                |        |
| HEALTH DEPARTMENT                 |                      |                |                         |                |                |        |
| ELECTION EXPENSES                 |                      |                |                         |                |                |        |
| TOTAL DEDUCTIONS                  | 30.54                | 4.37           | 4.63                    | 5.62           | 13.42          | 58.58  |
| BALANCES                          | 151.22               | 37.78          | 39.92                   | 48.24          | 115.26         | 392.42 |
| Less Refunds                      |                      |                |                         |                |                |        |
| Less Advances                     |                      |                |                         |                |                |        |
| <b>NET DISTRIBUTION</b>           | 151.22               | 37.78          | 39.92                   | 48.24          | 115.26         | 392.42 |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR DELLROY CORP

| SOURCE OF RECEIPTS                | GENERAL FUND<br>2.20 | 1985 FIRE &<br>E.M.S. 1.00 | 1996 CURRENT<br>EXPENSE 5.00 | 1999 FIRE<br>EQUIPMENT 1.26 | 2003 CURRENT<br>EXPENSE 2.00 | TOTALS |
|-----------------------------------|----------------------|----------------------------|------------------------------|-----------------------------|------------------------------|--------|
| <b>REAL PROPERTY</b>              |                      |                            |                              |                             |                              |        |
| Depreciated                       | 5.17                 | 2.35                       | 11.75                        | 2.96                        | 4.70                         | 26.93  |
| Like Real                         | 24.67                | 3.57                       | 22.62                        | 6.72                        | 12.43                        | 70.01  |
| TOTAL CURRENT                     | 29.84                | 5.92                       | 34.37                        | 9.68                        | 17.13                        | 96.94  |
| TOTAL DELINQUENT                  |                      |                            |                              |                             |                              |        |
| TOTAL COLLECTED                   | 29.84                | 5.92                       | 34.37                        | 9.68                        | 17.13                        | 96.94  |
| <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>         | 29.84                | 5.92                       | 34.37                        | 9.68                        | 17.13                        | 96.94  |
| <b>DEDUCTIONS</b>                 |                      |                            |                              |                             |                              |        |
| Aud. And Treas. Fees              | 2.99                 | 0.58                       | 3.42                         | 0.97                        | 1.72                         | 9.68   |
| DETAC Fee                         |                      |                            |                              |                             |                              |        |
| Delinquent Advertising            |                      |                            |                              |                             |                              |        |
| Tax Collector Salary              |                      |                            |                              |                             |                              |        |
| EMERGENCY MANAGEMENT AGENC        |                      |                            |                              |                             |                              |        |
| HEALTH DEPARTMENT                 |                      |                            |                              |                             |                              |        |
| ELECTION EXPENSES                 |                      |                            |                              |                             |                              |        |
| TOTAL DEDUCTIONS                  | 2.99                 | 0.58                       | 3.42                         | 0.97                        | 1.72                         | 9.68   |
| BALANCES                          | 26.85                | 5.34                       | 30.95                        | 8.71                        | 15.41                        | 87.26  |
| Less Refunds                      |                      |                            |                              |                             |                              |        |
| Less Advances                     |                      |                            |                              |                             |                              |        |
| <b>NET DISTRIBUTION</b>           | 26.85                | 5.34                       | 30.95                        | 8.71                        | 15.41                        | 87.26  |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR LEESVILLE CORP

| SOURCE OF RECEIPTS                | GENERAL FUND<br>2.40 | 2010 CURRENT<br>EXPENSES 1.80 | 2014 FIRE<br>PROTECTION<br>1.80 | TOTALS |
|-----------------------------------|----------------------|-------------------------------|---------------------------------|--------|
| <b>REAL PROPERTY</b>              |                      |                               |                                 |        |
| Depreciated                       | 1.39                 | 1.04                          | 1.08                            | 3.51   |
| Like Real                         | 31.46                | 15.53                         | 17.58                           | 64.57  |
| TOTAL CURRENT                     | 32.85                | 16.57                         | 18.66                           | 68.08  |
| TOTAL DELINQUENT                  | 4.48                 | 2.21                          | 2.45                            | 9.14   |
| TOTAL COLLECTED                   | 37.33                | 18.78                         | 21.11                           | 77.22  |
| <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>         | 37.33                | 18.78                         | 21.11                           | 77.22  |
| <b>DEDUCTIONS</b>                 |                      |                               |                                 |        |
| Aud. And Treas. Fees              | 3.75                 | 1.87                          | 2.10                            | 7.72   |
| DETAC Fee                         | 0.22                 | 0.12                          | 0.12                            | 0.46   |
| Delinquent Advertising            |                      |                               |                                 |        |
| Tax Collector Salary              |                      |                               |                                 |        |
| EMERGENCY MANAGEMENT AGENC        |                      |                               |                                 |        |
| HEALTH DEPARTMENT                 |                      |                               |                                 |        |
| ELECTION EXPENSES                 |                      |                               |                                 |        |
| TOTAL DEDUCTIONS                  | 3.97                 | 1.99                          | 2.22                            | 8.18   |
| BALANCES                          | 33.36                | 16.79                         | 18.89                           | 69.04  |
| Less Refunds                      |                      |                               |                                 |        |
| Less Advances                     |                      |                               |                                 |        |
| <b>NET DISTRIBUTION</b>           | 33.36                | 16.79                         | 18.89                           | 69.04  |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR MAGNOLIA CORP

| SOURCE OF RECEIPTS                | GENERAL FUND<br>2.00 | 1997 POLICE 4.00 | 2002 CURRENT<br>EXPENSE 3.50 | 2003 CURRENT<br>EXPENSE 3.00 | 2005 FIRE 2.50 | 2006 CURRENT<br>EXPENSE 3.00 | 2012 CURRENT<br>EXPENSE 2.00 | 2023 CEMETERY<br>0.50 | TOTALS |
|-----------------------------------|----------------------|------------------|------------------------------|------------------------------|----------------|------------------------------|------------------------------|-----------------------|--------|
| <b>REAL PROPERTY</b>              |                      |                  |                              |                              |                |                              |                              |                       |        |
| Depreciated                       |                      |                  |                              |                              |                |                              |                              |                       |        |
| Like Real                         |                      |                  |                              |                              |                |                              |                              |                       |        |
| TOTAL CURRENT                     |                      |                  |                              |                              |                |                              |                              |                       |        |
| TOTAL DELINQUENT                  |                      |                  |                              |                              |                |                              |                              |                       |        |
| TOTAL COLLECTED                   |                      |                  |                              |                              |                |                              |                              |                       |        |
| <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>         |                      |                  |                              |                              |                |                              |                              |                       |        |
| <b>DEDUCTIONS</b>                 |                      |                  |                              |                              |                |                              |                              |                       |        |
| Aud. And Treas. Fees              |                      |                  |                              |                              |                |                              |                              |                       |        |
| DETAC Fee                         |                      |                  |                              |                              |                |                              |                              |                       |        |
| Delinquent Advertising            |                      |                  |                              |                              |                |                              |                              |                       |        |
| Tax Collector Salary              |                      |                  |                              |                              |                |                              |                              |                       |        |
| EMERGENCY MANAGEMENT AGENC        |                      |                  |                              |                              |                |                              |                              |                       |        |
| HEALTH DEPARTMENT                 |                      |                  |                              |                              |                |                              |                              |                       |        |
| ELECTION EXPENSES                 |                      |                  |                              |                              |                |                              |                              |                       |        |
| TOTAL DEDUCTIONS                  |                      |                  |                              |                              |                |                              |                              |                       |        |
| <b>BALANCES</b>                   |                      |                  |                              |                              |                |                              |                              |                       |        |
| Less Refunds                      |                      |                  |                              |                              |                |                              |                              |                       |        |
| Less Advances                     |                      |                  |                              |                              |                |                              |                              |                       |        |
| <b>NET DISTRIBUTION</b>           |                      |                  |                              |                              |                |                              |                              |                       |        |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR MALVERN CORP

| SOURCE OF RECEIPTS                | GENERAL FUND<br>2.40 | TOTALS |
|-----------------------------------|----------------------|--------|
| <b>REAL PROPERTY</b>              |                      |        |
| Depreciated                       | 10.17                | 10.17  |
| Like Real                         | 51.15                | 51.15  |
| TOTAL CURRENT                     | 61.32                | 61.32  |
| TOTAL DELINQUENT                  | 5.71                 | 5.71   |
| TOTAL COLLECTED                   | 67.03                | 67.03  |
| <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>         | 67.03                | 67.03  |
| <b>DEDUCTIONS</b>                 |                      |        |
| Aud. And Treas. Fees              | 6.70                 | 6.70   |
| DETAC Fee                         | 0.28                 | 0.28   |
| Delinquent Advertising            | 0.06                 | 0.06   |
| Tax Collector Salary              |                      |        |
| EMERGENCY MANAGEMENT AGENC        |                      |        |
| HEALTH DEPARTMENT                 |                      |        |
| ELECTION EXPENSES                 |                      |        |
| TOTAL DEDUCTIONS                  | 7.04                 | 7.04   |
| BALANCES                          | 59.99                | 59.99  |
| Less Refunds                      |                      |        |
| Less Advances                     |                      |        |
| <b>NET DISTRIBUTION</b>           | 59.99                | 59.99  |

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR MINERVA CORP

| SOURCE OF RECEIPTS                | 1989                 |                      | 1991 SENIOR<br>CITIZENS 0.30 | 2006 SENIOR<br>CITIZENS 0.30 | 2015                 |  | TOTALS |
|-----------------------------------|----------------------|----------------------|------------------------------|------------------------------|----------------------|--|--------|
|                                   | GENERAL FUND<br>2.40 | RECREATIONAL<br>1.20 |                              |                              | RECREATIONAL<br>1.00 |  |        |
| <b>REAL PROPERTY</b>              |                      |                      |                              |                              |                      |  |        |
| Depreciated                       | 17.79                | 8.87                 | 2.22                         | 2.22                         | 7.41                 |  | 38.51  |
| Like Real                         | 201.89               | 37.96                | 9.45                         | 17.12                        | 64.34                |  | 330.76 |
| TOTAL CURRENT                     | 219.68               | 46.83                | 11.67                        | 19.34                        | 71.75                |  | 369.27 |
| TOTAL DELINQUENT                  | 84.16                | 15.82                | 3.98                         | 7.06                         | 26.76                |  | 137.78 |
| TOTAL COLLECTED                   | 303.84               | 62.65                | 15.65                        | 26.40                        | 98.51                |  | 507.05 |
| <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>         | 303.84               | 62.65                | 15.65                        | 26.40                        | 98.51                |  | 507.05 |
| <b>DEDUCTIONS</b>                 |                      |                      |                              |                              |                      |  |        |
| Aud. And Treas. Fees              | 30.38                | 6.26                 | 1.57                         | 2.64                         | 9.85                 |  | 50.70  |
| DETAC Fee                         | 4.20                 | 0.80                 | 0.20                         | 0.36                         | 1.34                 |  | 6.90   |
| Delinquent Advertising            | 14.01                |                      |                              |                              |                      |  | 14.01  |
| Tax Collector Salary              |                      |                      |                              |                              |                      |  |        |
| EMERGENCY MANAGEMENT AGENC        |                      |                      |                              |                              |                      |  |        |
| HEALTH DEPARTMENT                 |                      |                      |                              |                              |                      |  |        |
| ELECTION EXPENSES                 |                      |                      |                              |                              |                      |  |        |
| TOTAL DEDUCTIONS                  | 48.59                | 7.06                 | 1.77                         | 3.00                         | 11.19                |  | 71.61  |
| BALANCES                          | 255.25               | 55.59                | 13.88                        | 23.40                        | 87.32                |  | 435.44 |
| Less Refunds                      |                      |                      |                              |                              |                      |  |        |
| Less Advances                     |                      |                      |                              |                              |                      |  |        |
| <b>NET DISTRIBUTION</b>           | 255.25               | 55.59                | 13.88                        | 23.40                        | 87.32                |  | 435.44 |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR SHERRODSVILLE CORP

| SOURCE OF RECEIPTS                | GENERAL FUND<br>2.40 | 2021 CURRENT<br>EXPENSE 2.00 | TOTALS |
|-----------------------------------|----------------------|------------------------------|--------|
| <b>REAL PROPERTY</b>              |                      |                              |        |
| Depreciated                       | 6.50                 | 5.42                         | 11.92  |
| Like Real                         | 4.71                 | 3.62                         | 8.33   |
| TOTAL CURRENT                     | 11.21                | 9.04                         | 20.25  |
| TOTAL DELINQUENT                  |                      |                              |        |
| TOTAL COLLECTED                   | 11.21                | 9.04                         | 20.25  |
| <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>         | 11.21                | 9.04                         | 20.25  |
| <b>DEDUCTIONS</b>                 |                      |                              |        |
| Aud. And Treas. Fees              | 1.12                 | 0.90                         | 2.02   |
| DETAC Fee                         |                      |                              |        |
| Delinquent Advertising            | 7.54                 |                              | 7.54   |
| Tax Collector Salary              |                      |                              |        |
| EMERGENCY MANAGEMENT AGENC        |                      |                              |        |
| HEALTH DEPARTMENT                 |                      |                              |        |
| ELECTION EXPENSES                 |                      |                              |        |
| TOTAL DEDUCTIONS                  | 8.66                 | 0.90                         | 9.56   |
| BALANCES                          | 2.55                 | 8.14                         | 10.69  |
| Less Refunds                      |                      |                              |        |
| Less Advances                     |                      |                              |        |
| <b>NET DISTRIBUTION</b>           | 2.55                 | 8.14                         | 10.69  |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR B JOINT AMBULANCE DISTRICT

| SOURCE OF RECEIPTS                | 2020 CURRENT<br>EXPENSE 0.80 | TOTALS |
|-----------------------------------|------------------------------|--------|
| <b>REAL PROPERTY</b>              |                              |        |
| Depreciated                       | 82.05                        | 82.05  |
| Like Real                         | 292.80                       | 292.80 |
| TOTAL CURRENT                     | 374.85                       | 374.85 |
| TOTAL DELINQUENT                  | 262.47                       | 262.47 |
| TOTAL COLLECTED                   | 637.32                       | 637.32 |
| <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>         | 637.32                       | 637.32 |
| <b>DEDUCTIONS</b>                 |                              |        |
| Aud. And Treas. Fees              | 63.75                        | 63.75  |
| DETAC Fee                         | 13.14                        | 13.14  |
| Delinquent Advertising            |                              |        |
| Tax Collector Salary              |                              |        |
| EMERGENCY MANAGEMENT AGENC        |                              |        |
| HEALTH DEPARTMENT                 |                              |        |
| ELECTION EXPENSES                 |                              |        |
| TOTAL DEDUCTIONS                  | 76.89                        | 76.89  |
| BALANCES                          | 560.43                       | 560.43 |
| Less Refunds                      | 6.22                         | 6.22   |
| Less Advances                     |                              |        |
| <b>NET DISTRIBUTION</b>           | 554.21                       | 554.21 |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR GREAT TRAIL JOINT FIRE DISTRICT

| SOURCE OF RECEIPTS                | 2022 FIRE 2.00 | TOTALS   |
|-----------------------------------|----------------|----------|
| <b>REAL PROPERTY</b>              |                |          |
| Depreciated                       | 205.32         | 205.32   |
| Like Real                         | 736.32         | 736.32   |
| TOTAL CURRENT                     | 941.64         | 941.64   |
| TOTAL DELINQUENT                  | 659.00         | 659.00   |
| TOTAL COLLECTED                   | 1,600.64       | 1,600.64 |
| <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>         | 1,600.64       | 1,600.64 |
| <b>DEDUCTIONS</b>                 |                |          |
| Aud. And Treas. Fees              | 160.06         | 160.06   |
| DETAC Fee                         | 32.94          | 32.94    |
| Delinquent Advertising            | 93.12          | 93.12    |
| Tax Collector Salary              |                |          |
| EMERGENCY MANAGEMENT AGENC        |                |          |
| HEALTH DEPARTMENT                 |                |          |
| ELECTION EXPENSES                 |                |          |
| TOTAL DEDUCTIONS                  | 286.12         | 286.12   |
| BALANCES                          | 1,314.52       | 1,314.52 |
| Less Refunds                      | 15.61          | 15.61    |
| Less Advances                     |                |          |
| <b>NET DISTRIBUTION</b>           | 1,298.91       | 1,298.91 |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR PUSKARICH HARR HILLS LIBRARY

| SOURCE OF RECEIPTS                | EXPENSE<br>(ORC.5705.23) | TOTALS |
|-----------------------------------|--------------------------|--------|
|                                   | 1.00                     |        |
| <b>REAL PROPERTY</b>              |                          |        |
| Depreciated                       |                          |        |
| Like Real                         |                          |        |
| TOTAL CURRENT                     |                          |        |
| TOTAL DELINQUENT                  |                          |        |
| TOTAL COLLECTED                   |                          |        |
| <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>         |                          |        |
| <b>DEDUCTIONS</b>                 |                          |        |
| Aud. And Treas. Fees              |                          |        |
| DETAC Fee                         |                          |        |
| Delinquent Advertising            |                          |        |
| Tax Collector Salary              |                          |        |
| EMERGENCY MANAGEMENT AGENC        |                          |        |
| HEALTH DEPARTMENT                 |                          |        |
| ELECTION EXPENSES                 |                          |        |
| TOTAL DEDUCTIONS                  |                          |        |
| <b>BALANCES</b>                   |                          |        |
| Less Refunds                      |                          |        |
| Less Advances                     |                          |        |
| <b>NET DISTRIBUTION</b>           |                          |        |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR QUAD AMBULANCE DISTRICT

| SOURCE OF RECEIPTS                | 2021 CURRENT<br>EXPENSE 6.00 | TOTALS   |
|-----------------------------------|------------------------------|----------|
| <b>REAL PROPERTY</b>              |                              |          |
| Depreciated                       | 172.20                       | 172.20   |
| Like Real                         | 615.52                       | 615.52   |
| TOTAL CURRENT                     | 787.72                       | 787.72   |
| TOTAL DELINQUENT                  | 376.16                       | 376.16   |
| TOTAL COLLECTED                   | 1,163.88                     | 1,163.88 |
| <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>         | 1,163.88                     | 1,163.88 |
| <b>DEDUCTIONS</b>                 |                              |          |
| Aud. And Treas. Fees              | 116.39                       | 116.39   |
| DETAC Fee                         | 18.82                        | 18.82    |
| Delinquent Advertising            |                              |          |
| Tax Collector Salary              |                              |          |
| EMERGENCY MANAGEMENT AGENC        |                              |          |
| HEALTH DEPARTMENT                 |                              |          |
| ELECTION EXPENSES                 |                              |          |
| TOTAL DEDUCTIONS                  | 135.21                       | 135.21   |
| BALANCES                          | 1,028.67                     | 1,028.67 |
| Less Refunds                      |                              |          |
| Less Advances                     |                              |          |
| <b>NET DISTRIBUTION</b>           | 1,028.67                     | 1,028.67 |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR SANDY CREEK JOINT FIRE DISTRICT

| SOURCE OF RECEIPTS                | 2012 FIRE &<br>E.M.S. 4.00 | 2020 FIRE &<br>E.M.S. 3.00 | TOTALS |
|-----------------------------------|----------------------------|----------------------------|--------|
| <b>REAL PROPERTY</b>              |                            |                            |        |
| Depreciated                       | 29.64                      | 22.23                      | 51.87  |
| Like Real                         | 232.65                     | 246.66                     | 479.31 |
| TOTAL CURRENT                     | 262.29                     | 268.89                     | 531.18 |
| TOTAL DELINQUENT                  | 97.01                      | 102.94                     | 199.95 |
| TOTAL COLLECTED                   | 359.30                     | 371.83                     | 731.13 |
| <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>         | 359.30                     | 371.83                     | 731.13 |
| <b>DEDUCTIONS</b>                 |                            |                            |        |
| Aud. And Treas. Fees              | 35.94                      | 37.17                      | 73.11  |
| DETAC Fee                         | 4.86                       | 5.14                       | 10.00  |
| Delinquent Advertising            | 17.25                      |                            | 17.25  |
| Tax Collector Salary              |                            |                            |        |
| EMERGENCY MANAGEMENT AGENC        |                            |                            |        |
| HEALTH DEPARTMENT                 |                            |                            |        |
| ELECTION EXPENSES                 |                            |                            |        |
| TOTAL DEDUCTIONS                  | 58.05                      | 42.31                      | 100.36 |
| BALANCES                          | 301.25                     | 329.52                     | 630.77 |
| Less Refunds                      |                            |                            |        |
| Less Advances                     |                            |                            |        |
| <b>NET DISTRIBUTION</b>           | 301.25                     | 329.52                     | 630.77 |

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

MADE AT THE FIRST HALF MANUFACTURED HOME SETTLEMENT TAX YEAR 2024, WITH THE COUNTY TREASURER FOR STARK COUNTY DISTRICT LIBRARY

| SOURCE OF RECEIPTS                | 2019 CURRENT<br>EXPENSE 2.00 | TOTALS |
|-----------------------------------|------------------------------|--------|
| <b>REAL PROPERTY</b>              |                              |        |
| Depreciated                       |                              |        |
| Like Real                         |                              |        |
| TOTAL CURRENT                     |                              |        |
| TOTAL DELINQUENT                  |                              |        |
| TOTAL COLLECTED                   |                              |        |
| <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>         |                              |        |
| <b>DEDUCTIONS</b>                 |                              |        |
| Aud. And Treas. Fees              |                              |        |
| DETAC Fee                         |                              |        |
| Delinquent Advertising            |                              |        |
| Tax Collector Salary              |                              |        |
| EMERGENCY MANAGEMENT AGENC        |                              |        |
| HEALTH DEPARTMENT                 |                              |        |
| ELECTION EXPENSES                 |                              |        |
| TOTAL DEDUCTIONS                  |                              |        |
| <b>BALANCES</b>                   |                              |        |
| Less Refunds                      |                              |        |
| Less Advances                     |                              |        |
| <b>NET DISTRIBUTION</b>           |                              |        |