

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR ALL POLSUBS

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Agr/Res	21,256,988.12
Com/Ind/Min	8,035,562.21
Public Utility	10,342,083.87
TOTAL CURRENT	39,936,162.58
TOTAL DELINQUENT	5,782,204.20
LESS TIF COLLECTED	54,954.88
TOTAL COLLECTED	45,663,411.90
<b>REIMBURSEMENTS</b>	
Non-Business Credit	1,776,442.20
Non-Business Credit Delinquent	(969.00)
Owner-Occupancy Credit	170,277.08
Owner-Occupancy Credit Delinquent	5,255.64
Homestead	313,780.62
Homestead Delinquent	11,576.88
TOTAL REIMBURSEMENTS	2,276,363.42
<b>TOTAL DISTRIBUTION</b>	<b>43,387,048.48</b>
<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	245,203.31
DETAC Fee	288,317.04
Delinquent Advertising	2,039.25
Tax Collector Salary	
EMERGENCY MANAGEMENT AGENCY	668.06
HEALTH DEPARTMENT	88,908.91
ELECTION EXPENSES	21,280.73
TOTAL DEDUCTIONS	646,417.30
BALANCES	42,740,631.18
Less Refunds	25,627.19
Less Advances	285,735.48
<b>NET DISTRIBUTION</b>	<b>42,429,268.51</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
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 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CARROLL COUNTY

SOURCE OF RECEIPTS	1976 ROAD DEVELOPMENTS		2022 COUNTY			TOTALS		
	GENERAL FUND 3.30	CCBDD 99 3.10	IMPROVEMENT 1.70	L DISABILITIES 1.00	2014 SENIOR CITIZENS 0.50		HOME OPERATING 1.40	2024 SENIOR CITIZENS 0.25
<b>REAL PROPERTY</b>								
Agr/Res	1,863,362.31	847,107.65	59,943.69	230,129.83	146,400.84	491,473.41	101,022.85	3,739,440.58
Com/Ind/Min	643,991.10	563,245.67	104,220.71	172,049.39	90,857.17	257,357.90	46,124.22	1,877,846.16
Public Utility	667,716.96	627,249.31	343,975.36	202,338.49	101,169.31	283,273.93	50,584.57	2,276,307.93
TOTAL CURRENT	3,175,070.37	2,037,602.63	508,139.76	604,517.71	338,427.32	1,032,105.24	197,731.64	7,893,594.67
TOTAL DELINQUENT	372,657.89	316,446.91	153,478.90	100,264.93	51,857.57	148,481.49	27,038.03	1,170,225.72
LESS TIF COLLECTED	4,527.18	3,959.55	732.63	1,209.40	638.67	1,809.13	324.20	13,200.76
TOTAL COLLECTED	3,543,201.08	2,350,089.99	660,886.03	703,573.24	389,646.22	1,178,777.60	224,445.47	9,050,619.63
<b>REIMBURSEMENTS</b>								
Non-Business Credit	166,412.70	75,620.16	5,324.89	20,536.05				267,893.80
Non-Business Credit Delinquent	(94.68)	(43.04)	(3.03)	(11.67)				(152.42)
Owner-Occupancy Credit	15,916.68	7,239.45	511.00	1,965.91				25,633.04
Owner-Occupancy Credit Delinquent	489.77	224.49	16.25	61.01				791.52
Homestead	27,254.04	12,396.23	876.41	3,369.46	2,399.77	8,037.32	1,654.92	55,988.15
Homestead Delinquent	972.25	441.82	31.10	120.00	85.20	286.05	58.75	1,995.17
TOTAL REIMBURSEMENTS	210,950.76	95,879.11	6,756.62	26,040.76	2,484.97	8,323.37	1,713.67	352,149.26
<b>TOTAL DISTRIBUTION</b>	<b>3,332,250.32</b>	<b>2,254,210.88</b>	<b>654,129.41</b>	<b>677,532.48</b>	<b>387,161.25</b>	<b>1,170,454.23</b>	<b>222,731.80</b>	<b>8,698,470.37</b>
<b>DEDUCTIONS</b>								
Aud. And Treas. Fees	19,043.35	12,630.83	3,552.00	3,781.43	2,094.07	6,335.44	1,206.23	48,643.35
DETAC Fee	18,564.52	15,791.26	7,671.74	5,004.88	2,588.68	7,409.76	1,349.02	58,379.86
Delinquent Advertising	731.94							731.94
Tax Collector Salary								
EMERGENCY MANAGEMENT AGENC								
HEALTH DEPARTMENT								
ELECTION EXPENSES								
TOTAL DEDUCTIONS	38,339.81	28,422.09	11,223.74	8,786.31	4,682.75	13,745.20	2,555.25	107,755.15
BALANCES	3,293,910.51	2,225,788.79	642,905.67	668,746.17	382,478.50	1,156,709.03	220,176.55	8,590,715.22
Less Refunds	2,184.93	1,842.78	332.49	560.34	299.42	855.62	154.54	6,230.12
Less Advances								
<b>NET DISTRIBUTION</b>	<b>3,291,725.58</b>	<b>2,223,946.01</b>	<b>642,573.18</b>	<b>668,185.83</b>	<b>382,179.08</b>	<b>1,155,853.41</b>	<b>220,022.01</b>	<b>8,584,485.10</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR BROWN LSD

SOURCE OF RECEIPTS	GENERAL FUND 3.80	1976 CURRENT EXPENSE 21.80	1987 CURRENT EXPENSE 6.90	PERMANENT IMPROVEMENT- ONGOING 1.00	2009 EMERGENCY (\$523,000) 1.70	2010 EMERGENCY (\$700,000) 2.30	2013 BOND (\$17,152,577) 7.40	PERMANENT IMPROVEMENT 0.50	TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	490,122.24	1,576,078.77	513,472.19	28,420.78	219,264.19	296,653.11	954,446.93	30,025.35	4,108,483.56
Com/Ind/Min	132,194.77	408,301.50	178,805.03	28,656.61	59,139.59	80,012.72	257,431.57	15,188.49	1,159,730.28
Public Utility	78,005.08	447,502.81	141,640.81	20,527.66	34,897.01	47,213.60	151,904.62	10,263.81	931,955.40
TOTAL CURRENT	700,322.09	2,431,883.08	833,918.03	77,605.05	313,300.79	423,879.43	1,363,783.12	55,477.65	6,200,169.24
TOTAL DELINQUENT LESS TIF COLLECTED	19,084.31	60,731.45	21,520.76	1,901.53	8,537.71	11,551.04	37,164.23	1,437.46	161,928.49
TOTAL COLLECTED	719,406.40	2,492,614.53	855,438.79	79,506.58	321,838.50	435,430.47	1,400,947.35	56,915.11	6,362,097.73
<b>REIMBURSEMENTS</b>									
Non-Business Credit	44,750.18	143,895.41	46,880.03	2,593.39	20,019.95	27,086.17	87,144.83	2,739.99	375,109.95
Non-Business Credit Delinquent	(0.07)	(0.22)	(0.07)		(0.03)	(0.04)	(0.13)		(0.56)
Owner-Occupancy Credit	4,304.15	13,839.94	4,510.15	249.98	1,925.61	2,605.14	8,381.85	263.77	36,080.59
Owner-Occupancy Credit Delinquent	161.46	519.17	169.13	9.37	72.25	97.71	314.40	9.88	1,353.37
Homestead	6,217.85	19,998.25	6,516.19	361.19	2,782.66	3,763.22	12,111.01	379.78	52,130.15
Homestead Delinquent	298.84	960.87	313.04	17.33	133.68	180.85	581.91	18.32	2,504.84
TOTAL REIMBURSEMENTS	55,732.41	179,213.42	58,388.47	3,231.26	24,934.12	33,733.05	108,533.87	3,411.74	467,178.34
<b>TOTAL DISTRIBUTION</b>	663,673.99	2,313,401.11	797,050.32	76,275.32	296,904.38	401,697.42	1,292,413.48	53,503.37	5,894,919.39
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	3,866.53	13,396.84	4,597.64	427.32	1,729.77	2,340.26	7,529.57	305.88	34,193.81
DETAC Fee	931.22	2,962.60	1,051.94	93.76	416.60	563.60	1,813.38	70.48	7,903.58
Delinquent Advertising	152.19								152.19
Tax Collector Salary									
EMERGENCY MANAGEMENT AGENC									
HEALTH DEPARTMENT									
ELECTION EXPENSES	1,730.74								1,730.74
TOTAL DEDUCTIONS	6,680.68	16,359.44	5,649.58	521.08	2,146.37	2,903.86	9,342.95	376.36	43,980.32
BALANCES	656,993.31	2,297,041.67	791,400.74	75,754.24	294,758.01	398,793.56	1,283,070.53	53,127.01	5,850,939.07
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	656,993.31	2,297,041.67	791,400.74	75,754.24	294,758.01	398,793.56	1,283,070.53	53,127.01	5,850,939.07

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CARROLLTON EVSD

SOURCE OF RECEIPTS	PERMANENT				TOTALS
	GENERAL FUND 2.00	IMPROVEMENT 2.00	1976 CURRENT EXPENSE 19.40	1977 CURRENT EXPENSE 6.00	
<b>REAL PROPERTY</b>					
Agr/Res	646,020.39	646,020.39	4,441,880.22	1,373,770.91	7,107,691.91
Com/Ind/Min	242,714.62	242,714.62	1,682,306.16	520,300.82	2,688,036.22
Public Utility	231,688.55	231,688.55	2,247,378.51	695,065.50	3,405,821.11
TOTAL CURRENT	1,120,423.56	1,120,423.56	8,371,564.89	2,589,137.23	13,201,549.24
TOTAL DELINQUENT	55,799.91	55,799.91	454,829.79	140,668.71	707,098.32
LESS TIF COLLECTED	810.39	810.39	5,616.99	1,737.21	8,974.98
TOTAL COLLECTED	1,175,413.08	1,175,413.08	8,820,777.69	2,728,068.73	13,899,672.58
<b>REIMBURSEMENTS</b>					
Non-Business Credit	56,840.97	56,840.97	390,691.56	120,832.25	625,205.75
Non-Business Credit Delinquent	(16.06)	(16.06)	(110.30)	(34.10)	(176.52)
Owner-Occupancy Credit	5,502.34	5,502.34	37,818.97	11,696.89	60,520.54
Owner-Occupancy Credit Delinquent	178.94	178.94	1,230.08	380.44	1,968.40
Homestead	9,349.36	9,349.36	64,276.53	19,877.82	102,853.07
Homestead Delinquent	201.39	201.39	1,384.59	428.20	2,215.57
TOTAL REIMBURSEMENTS	72,056.94	72,056.94	495,291.43	153,181.50	792,586.81
<b>TOTAL DISTRIBUTION</b>	<b>1,103,356.14</b>	<b>1,103,356.14</b>	<b>8,325,486.26</b>	<b>2,574,887.23</b>	<b>13,107,085.77</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	6,317.43	6,317.43	47,408.26	14,662.28	74,705.40
DETAC Fee	2,771.82	2,771.82	22,616.38	6,994.70	35,154.72
Delinquent Advertising	273.76				273.76
Tax Collector Salary					
EMERGENCY MANAGEMENT AGENC					
HEALTH DEPARTMENT					
ELECTION EXPENSES	4,998.06				4,998.06
TOTAL DEDUCTIONS	14,361.07	9,089.25	70,024.64	21,656.98	115,131.94
BALANCES	1,088,995.07	1,094,266.89	8,255,461.62	2,553,230.25	12,991,953.83
Less Refunds	1,231.18	1,231.18	8,531.98	2,638.75	13,633.09
Less Advances					
<b>NET DISTRIBUTION</b>	<b>1,087,763.89</b>	<b>1,093,035.71</b>	<b>8,246,929.64</b>	<b>2,550,591.50</b>	<b>12,978,320.74</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CONOTTON VALLEY LSD

SOURCE OF RECEIPTS	PERMANENT IMPROVMENT 3.80	1976 CURRENT EXPENSE 25.20	1977 CURRENT EXPENSE 4.00	1988 CURRENT EXPENSE 3.95	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	178,690.98	704,373.34	111,805.20	114,930.71	1,109,800.23
Com/Ind/Min	100,477.47	396,285.70	62,902.71	73,336.26	633,002.14
Public Utility	225,390.03	1,494,691.84	237,252.67	234,287.03	2,191,621.57
TOTAL CURRENT	504,558.48	2,595,350.88	411,960.58	422,554.00	3,934,423.94
TOTAL DELINQUENT	293,334.47	1,921,072.66	304,932.24	301,416.49	2,820,755.86
LESS TIF COLLECTED	3,673.38	14,488.00	2,299.68	2,681.12	23,142.18
TOTAL COLLECTED	794,219.57	4,501,935.54	714,593.14	721,289.37	6,732,037.62
<b>REIMBURSEMENTS</b>					
Non-Business Credit	15,717.40	61,952.57	9,833.06	10,108.78	97,611.81
Non-Business Credit Delinquent	(0.70)	(2.77)	(0.44)	(0.45)	(4.36)
Owner-Occupancy Credit	1,056.69	4,164.63	661.06	679.72	6,562.10
Owner-Occupancy Credit Delinquent	11.50	45.31	7.19	7.39	71.39
Homestead	2,415.83	9,524.00	1,512.12	1,553.75	15,005.70
Homestead Delinquent	89.94	354.55	56.27	57.85	558.61
TOTAL REIMBURSEMENTS	19,290.66	76,038.29	12,069.26	12,407.04	119,805.25
<b>TOTAL DISTRIBUTION</b>	774,928.91	4,425,897.25	702,523.88	708,882.33	6,612,232.37
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	4,268.65	24,196.68	3,840.66	3,876.67	36,182.66
DETAC Fee	14,661.70	96,033.04	15,243.44	15,067.60	141,005.78
Delinquent Advertising	84.73				84.73
Tax Collector Salary					
EMERGENCY MANAGEMENT AGENC					
HEALTH DEPARTMENT					
ELECTION EXPENSES	507.70				507.70
TOTAL DEDUCTIONS	19,522.78	120,229.72	19,084.10	18,944.27	177,780.87
BALANCES	755,406.13	4,305,667.53	683,439.78	689,938.06	6,434,451.50
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>	755,406.13	4,305,667.53	683,439.78	689,938.06	6,434,451.50

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR EDISON LSD

SOURCE OF RECEIPTS	2010					TOTALS
	GENERAL FUND 4.00	1976 CURRENT EXPENSE 14.55	1977 CURRENT EXPENSE 7.60	EMERGENCY (\$1,049,150) 1.90	2014 CURRENT EXPENSE 5.90	
<b>REAL PROPERTY</b>						
Agr/Res	17,229.85	29,688.79	15,764.69	8,184.31	17,594.41	88,462.05
Com/Ind/Min	1,245.20	4,519.37	2,360.56	591.42	1,836.62	10,553.17
Public Utility	1,565.75	5,695.40	2,974.91	743.73	2,309.47	13,289.26
TOTAL CURRENT	20,040.80	39,903.56	21,100.16	9,519.46	21,740.50	112,304.48
TOTAL DELINQUENT	380.60	679.79	360.56	180.76	427.62	2,029.33
LESS TIF COLLECTED						
TOTAL COLLECTED	20,421.40	40,583.35	21,460.72	9,700.22	22,168.12	114,333.81
<b>REIMBURSEMENTS</b>						
Non-Business Credit	1,582.42	2,726.64	1,447.81	751.69		6,508.56
Non-Business Credit Delinquent						
Owner-Occupancy Credit	153.12	263.85	140.12	72.74		629.83
Owner-Occupancy Credit Delinquent	7.41	12.79	6.79	3.52		30.51
Homestead	601.10	1,036.00	549.99	285.66	686.72	3,159.47
Homestead Delinquent	73.02	125.84	66.80	34.68	83.40	383.74
TOTAL REIMBURSEMENTS	2,417.07	4,165.12	2,211.51	1,148.29	770.12	10,712.11
<b>TOTAL DISTRIBUTION</b>	<b>18,004.33</b>	<b>36,418.23</b>	<b>19,249.21</b>	<b>8,551.93</b>	<b>21,398.00</b>	<b>103,621.70</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	109.77	218.11	115.32	52.14	119.14	614.48
DETAC Fee	15.00	27.06	14.34	7.14	17.20	80.74
Delinquent Advertising	2.34					2.34
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC						
HEALTH DEPARTMENT						
ELECTION EXPENSES	834.24					834.24
TOTAL DEDUCTIONS	961.35	245.17	129.66	59.28	136.34	1,531.80
BALANCES	17,042.98	36,173.06	19,119.55	8,492.65	21,261.66	102,089.90
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	<b>17,042.98</b>	<b>36,173.06</b>	<b>19,119.55</b>	<b>8,492.65</b>	<b>21,261.66</b>	<b>102,089.90</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR HARRISON-HILLS CSD

SOURCE OF RECEIPTS	2015					TOTALS
	GENERAL FUND 3.40	1976 CURRENT EXPENSE 24.75	1991 CURRENT EXPENSE 6.60	2015 BOND (\$28,280,000) 1.70	CLASSROOM FACILITIES 0.50	
<b>REAL PROPERTY</b>						
Agr/Res	425.28	1,627.17	468.31	223.59	45.99	2,790.34
Com/Ind/Min	316.02	1,965.90	613.40	158.00	46.48	3,099.80
Public Utility	56.66	412.45	109.99	28.33	8.34	615.77
TOTAL CURRENT	797.96	4,005.52	1,191.70	409.92	100.81	6,505.91
TOTAL DELINQUENT	242.79	928.94	267.35	134.91	27.75	1,601.74
LESS TIF COLLECTED						
TOTAL COLLECTED	1,040.75	4,934.46	1,459.05	544.83	128.56	8,107.65
<b>REIMBURSEMENTS</b>						
Non-Business Credit	31.44	120.29	34.62			186.35
Non-Business Credit Delinquent						
Owner-Occupancy Credit	3.02	11.55	3.32			17.89
Owner-Occupancy Credit Delinquent						
Homestead	15.10	57.77	16.63	8.63	1.77	99.90
Homestead Delinquent						
TOTAL REIMBURSEMENTS	49.56	189.61	54.57	8.63	1.77	304.14
<b>TOTAL DISTRIBUTION</b>	991.19	4,744.85	1,404.48	536.20	126.79	7,803.51
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	5.59	26.53	7.84	2.93	0.68	43.57
DETAC Fee	12.14	46.44	13.36	6.74	1.38	80.06
Delinquent Advertising						
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC						
HEALTH DEPARTMENT						
ELECTION EXPENSES	606.16					606.16
TOTAL DEDUCTIONS	623.89	72.97	21.20	9.67	2.06	729.79
BALANCES	367.30	4,671.88	1,383.28	526.53	124.73	7,073.72
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	367.30	4,671.88	1,383.28	526.53	124.73	7,073.72

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MINERVA LSD

SOURCE OF RECEIPTS	GENERAL FUND 3.80	1976 CURRENT EXPENSE 23.00	1978 CURRENT EXPENSE 4.90	2001 BOND (\$14,025,000) 2.20	2006	2012	TOTALS
					CLASSROOM FACILITIES 0.50	EMERGENCY (\$1,631,000) 4.40	
<b>REAL PROPERTY</b>							
Agr/Res	140,293.74	475,687.55	103,976.90	81,223.74	10,093.04	162,443.89	973,718.86
Com/Ind/Min	39,912.06	134,617.56	30,282.73	23,107.15	3,483.42	46,213.65	277,616.57
Public Utility	13,056.38	79,025.41	16,835.85	7,558.98	1,717.94	15,117.90	133,312.46
TOTAL CURRENT	193,262.18	689,330.52	151,095.48	111,889.87	15,294.40	223,775.44	1,384,647.89
TOTAL DELINQUENT	5,771.56	19,550.95	4,295.15	3,341.49	430.56	6,682.93	40,072.64
LESS TIF COLLECTED							
TOTAL COLLECTED	199,033.74	708,881.47	155,390.63	115,231.36	15,724.96	230,458.37	1,424,720.53
<b>REIMBURSEMENTS</b>							
Non-Business Credit	13,081.35	44,351.12	9,694.58	7,573.16	940.64	15,146.90	90,787.75
Non-Business Credit Delinquent							
Owner-Occupancy Credit	1,508.75	5,115.19	1,118.07	873.32	108.53	1,747.01	10,470.87
Owner-Occupancy Credit Delinquent	25.33	85.79	18.76	14.65	1.83	29.33	175.69
Homestead	3,185.73	10,803.32	2,362.28	1,844.94	228.55	3,689.85	22,114.67
Homestead Delinquent	242.79	823.17	179.91	140.58	17.47	281.10	1,685.02
TOTAL REIMBURSEMENTS	18,043.95	61,178.59	13,373.60	10,446.65	1,297.02	20,894.19	125,234.00
<b>TOTAL DISTRIBUTION</b>	180,989.79	647,702.88	142,017.03	104,784.71	14,427.94	209,564.18	1,299,486.53
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	1,069.71	3,809.94	835.18	619.32	84.50	1,238.62	7,657.27
DETAC Fee	275.22	932.10	204.84	159.28	20.58	318.64	1,910.66
Delinquent Advertising	63.70						63.70
Tax Collector Salary							
EMERGENCY MANAGEMENT AGENC							
HEALTH DEPARTMENT							
ELECTION EXPENSES	792.71						792.71
TOTAL DEDUCTIONS	2,201.34	4,742.04	1,040.02	778.60	105.08	1,557.26	10,424.34
<b>BALANCES</b>	178,788.45	642,960.84	140,977.01	104,006.11	14,322.86	208,006.92	1,289,062.19
Less Refunds	41.38	139.56	31.40	23.96	3.61	47.92	287.83
Less Advances	7,381.56	25,026.55	5,489.32	4,273.52	544.91	8,546.89	51,262.75
<b>NET DISTRIBUTION</b>	171,365.51	617,794.73	135,456.29	99,708.63	13,774.34	199,412.11	1,237,511.61

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR OSNABURG LSD

SOURCE OF RECEIPTS	PERMANENT							2007 LOCAL	PERMANENT
	GENERAL FUND 3.80	IMPROVEMENT 0.60	1976 CURRENT EXPENSE 25.00	1977 CURRENT EXPENSE 6.00	1997 CURRENT EXPENSE 12.50	2000 CURRENT EXPENSE 8.60	2007 BOND (\$7,622,721) 2.40	INITIATIVES (\$1,078,900) 0.40	IMPROVEMENT- ONGOING 0.50
<b>REAL PROPERTY</b>									
Agr/Res	332.37	52.48	453.12	139.32	429.43	337.42	209.91	34.98	20.87
Com/Ind/Min	15.34	2.41	19.71	6.11	23.05	17.21	9.68	1.61	1.03
Public Utility	1,155.90	182.51	7,604.60	1,825.11	3,802.30	2,615.98	730.04	121.67	152.09
TOTAL CURRENT	1,503.61	237.40	8,077.43	1,970.54	4,254.78	2,970.61	949.63	158.26	173.99
TOTAL DELINQUENT	10.45	1.65	13.43	4.17	15.71	11.72	6.60	1.11	0.70
LESS TIF COLLECTED									
TOTAL COLLECTED	1,514.06	239.05	8,090.86	1,974.71	4,270.49	2,982.33	956.23	159.37	174.69
<b>REIMBURSEMENTS</b>									
Non-Business Credit	33.24	5.24	45.31	13.93	42.93	33.74	21.00	3.49	2.09
Non-Business Credit Delinquent									
Owner-Occupancy Credit									
Owner-Occupancy Credit Delinquent									
Homestead									
Homestead Delinquent									
TOTAL REIMBURSEMENTS	33.24	5.24	45.31	13.93	42.93	33.74	21.00	3.49	2.09
<b>TOTAL DISTRIBUTION</b>	<b>1,480.82</b>	<b>233.81</b>	<b>8,045.55</b>	<b>1,960.78</b>	<b>4,227.56</b>	<b>2,948.59</b>	<b>935.23</b>	<b>155.88</b>	<b>172.60</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	8.14	1.29	43.48	10.61	22.96	16.02	5.14	0.86	0.95
DETAC Fee	0.52	0.08	0.68	0.20	0.78	0.58	0.34	0.06	0.04
Delinquent Advertising									
Tax Collector Salary									
EMERGENCY MANAGEMENT AGENC									
HEALTH DEPARTMENT									
ELECTION EXPENSES	405.66								
TOTAL DEDUCTIONS	414.32	1.37	44.16	10.81	23.74	16.60	5.48	0.92	0.99
BALANCES	1,066.50	232.44	8,001.39	1,949.97	4,203.82	2,931.99	929.75	154.96	171.61
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	<b>1,066.50</b>	<b>232.44</b>	<b>8,001.39</b>	<b>1,949.97</b>	<b>4,203.82</b>	<b>2,931.99</b>	<b>929.75</b>	<b>154.96</b>	<b>171.61</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR OSNABURG LSD

SOURCE OF RECEIPTS	TOTALS
<b>REAL PROPERTY</b>	
Agr/Res	2,009.90
Com/Ind/Min	96.15
Public Utility	18,190.20
TOTAL CURRENT	20,296.25
TOTAL DELINQUENT	65.54
LESS TIF COLLECTED	
TOTAL COLLECTED	20,361.79
<b>REIMBURSEMENTS</b>	
Non-Business Credit	200.97
Non-Business Credit Delinquent	
Owner-Occupancy Credit	
Owner-Occupancy Credit Delinquent	
Homestead	
Homestead Delinquent	
TOTAL REIMBURSEMENTS	200.97
<b>TOTAL DISTRIBUTION</b>	<b>20,160.82</b>
<b>DEDUCTIONS</b>	
Aud. And Treas. Fees	109.45
DETAC Fee	3.28
Delinquent Advertising	
Tax Collector Salary	
EMERGENCY MANAGEMENT AGENC	
HEALTH DEPARTMENT	
ELECTION EXPENSES	405.66
TOTAL DEDUCTIONS	518.39
BALANCES	19,642.43
Less Refunds	
Less Advances	
<b>NET DISTRIBUTION</b>	<b>19,642.43</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR SANDY VALLEY LSD

SOURCE OF RECEIPTS	GENERAL FUND 4.40	1976 CURRENT EXPENSE 23.90	1978 CURRENT EXPENSE 5.00	1986 CURRENT EXPENSE 3.00	PERMANENT IMPROVEMENT 2.00	2005 BOND (\$12,400,000) 2.50	PERMANENT IMPROVEMENT- ONGOING 0.50	2012 EMERGENCY (\$750,000) 2.50	TOTALS
<b>REAL PROPERTY</b>									
Agr/Res	106,056.60	269,821.38	59,630.23	36,946.45	11,523.60	60,260.72	5,802.05	60,260.72	610,301.75
Com/Ind/Min	7,242.75	21,937.89	4,682.53	2,985.30	1,936.43	4,115.70	513.10	4,115.70	47,529.40
Public Utility	11,022.71	59,873.43	12,525.85	7,515.52	5,010.32	6,262.92	1,252.61	6,262.92	109,726.28
TOTAL CURRENT	124,322.06	351,632.70	76,838.61	47,447.27	18,470.35	70,639.34	7,567.76	70,639.34	767,557.43
TOTAL DELINQUENT LESS TIF COLLECTED	4,940.81	13,385.77	2,920.36	1,827.59	796.47	2,807.23	296.74	2,807.23	29,782.20
TOTAL COLLECTED	129,262.87	365,018.47	79,758.97	49,274.86	19,266.82	73,446.57	7,864.50	73,446.57	797,339.63
<b>REIMBURSEMENTS</b>									
Non-Business Credit	9,832.82	25,014.56	5,528.18	3,424.98	1,068.40	5,587.38	537.77	5,587.38	56,581.47
Non-Business Credit Delinquent	(90.05)	(229.18)	(50.62)	(31.37)	(9.77)	(51.16)	(4.93)	(51.16)	(518.24)
Owner-Occupancy Credit	989.97	2,518.56	556.52	344.82	107.47	562.49	54.13	562.49	5,696.45
Owner-Occupancy Credit Delinquent	21.65	55.08	12.17	7.54	2.35	12.30	1.19	12.30	124.58
Homestead	1,387.34	3,529.33	779.66	483.43	150.60	788.10	75.97	788.10	7,982.53
Homestead Delinquent	41.65	105.94	23.42	14.51	4.53	23.66	2.28	23.66	239.65
TOTAL REIMBURSEMENTS	12,183.38	30,994.29	6,849.33	4,243.91	1,323.58	6,922.77	666.41	6,922.77	70,106.44
<b>TOTAL DISTRIBUTION</b>	117,079.49	334,024.18	72,909.64	45,030.95	17,943.24	66,523.80	7,198.09	66,523.80	727,233.19
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	694.71	1,961.85	428.69	264.80	103.58	394.76	42.25	394.76	4,285.40
DETAC Fee	248.36	672.70	146.78	91.84	39.98	141.14	14.94	141.14	1,496.88
Delinquent Advertising	23.00								23.00
Tax Collector Salary									
EMERGENCY MANAGEMENT AGENC									
HEALTH DEPARTMENT									
ELECTION EXPENSES	398.83								398.83
TOTAL DEDUCTIONS	1,364.90	2,634.55	575.47	356.64	143.56	535.90	57.19	535.90	6,204.11
BALANCES	115,714.59	331,389.63	72,334.17	44,674.31	17,799.68	65,987.90	7,140.90	65,987.90	721,029.08
Less Refunds	156.76	398.82	88.13	54.60	17.03	89.07	8.57	89.07	902.05
Less Advances									
<b>NET DISTRIBUTION</b>	115,557.83	330,990.81	72,246.04	44,619.71	17,782.65	65,898.83	7,132.33	65,898.83	720,127.03

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR SOUTHERN LSD (COLUMBIANA CO.)

SOURCE OF RECEIPTS	PERM						TOTALS
	GENERAL FUND 2.00	IMPROVMENT 2.00	1976 CURRENT EXPENSE 18.60	1980 CURRENT EXPENSE 4.00	1992 CURRENT EXPENSE 1.00	2000 CURRENT EXPENSE 7.84	
<b>REAL PROPERTY</b>							
Agr/Res	192.58	192.58	946.79	208.24	54.42	485.18	2,079.79
Com/Ind/Min	8.58	8.58	59.10	14.00	3.88	30.36	124.50
Public Utility	0.16	0.16	1.51	0.32	0.08	0.64	2.87
TOTAL CURRENT	201.32	201.32	1,007.40	222.56	58.38	516.18	2,207.16
TOTAL DELINQUENT LESS TIF COLLECTED							
TOTAL COLLECTED	201.32	201.32	1,007.40	222.56	58.38	516.18	2,207.16
<b>REIMBURSEMENTS</b>							
Non-Business Credit	14.74	14.74	72.43	15.93	4.17	37.12	159.13
Non-Business Credit Delinquent							
Owner-Occupancy Credit	1.04	1.04	5.14	1.13	0.30	2.63	11.28
Owner-Occupancy Credit Delinquent							
Homestead	8.88	8.88	43.67	9.60	2.51	22.38	95.92
Homestead Delinquent							
TOTAL REIMBURSEMENTS	24.66	24.66	121.24	26.66	6.98	62.13	266.33
<b>TOTAL DISTRIBUTION</b>	176.66	176.66	886.16	195.90	51.40	454.05	1,940.83
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	1.08	1.08	5.42	1.18	0.31	2.77	11.84
DETAC Fee							
Delinquent Advertising							
Tax Collector Salary							
EMERGENCY MANAGEMENT AGENC							
HEALTH DEPARTMENT							
ELECTION EXPENSES	233.44						233.44
TOTAL DEDUCTIONS	234.52	1.08	5.42	1.18	0.31	2.77	245.28
BALANCES	(57.86)	175.58	880.74	194.72	51.09	451.28	1,695.55
Less Refunds							
Less Advances							
<b>NET DISTRIBUTION</b>	(57.86)	175.58	880.74	194.72	51.09	451.28	1,695.55

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR BELMONT-HARRISON AREA JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 1.45	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	181.37	181.37
Com/Ind/Min	134.76	134.76
Public Utility	24.16	24.16
TOTAL CURRENT	340.29	340.29
TOTAL DELINQUENT	103.54	103.54
LESS TIF COLLECTED		
TOTAL COLLECTED	443.83	443.83
<b>REIMBURSEMENTS</b>		
Non-Business Credit	13.42	13.42
Non-Business Credit Delinquent		
Owner-Occupancy Credit	1.29	1.29
Owner-Occupancy Credit Delinquent		
Homestead	6.44	6.44
Homestead Delinquent		
TOTAL REIMBURSEMENTS	21.15	21.15
<b>TOTAL DISTRIBUTION</b>	<b>422.68</b>	<b>422.68</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	2.38	2.38
DETAC Fee	5.18	5.18
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	7.56	7.56
BALANCES	415.12	415.12
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>415.12</b>	<b>415.12</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR BUCKEYE JVSD

SOURCE OF RECEIPTS	1994 CURRENT EXPENSE 1.00	2013 CURRENT EXPENSE 1.80	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	248,660.46	491,640.17	740,300.63
Com/Ind/Min	91,006.98	208,571.16	299,578.14
Public Utility	175,157.40	315,283.34	490,440.74
TOTAL CURRENT	514,824.84	1,015,494.67	1,530,319.51
TOTAL DELINQUENT	99,090.15	181,081.39	280,171.54
LESS TIF COLLECTED	844.62	1,935.93	2,780.55
TOTAL COLLECTED	613,070.37	1,194,640.13	1,807,710.50
<b>REIMBURSEMENTS</b>			
Non-Business Credit	21,864.03	43,241.85	65,105.88
Non-Business Credit Delinquent	(5.52)	(10.90)	(16.42)
Owner-Occupancy Credit	2,033.84	4,023.38	6,057.22
Owner-Occupancy Credit Delinquent	62.03	123.00	185.03
Homestead	3,564.43	7,057.00	10,621.43
Homestead Delinquent	83.52	165.19	248.71
TOTAL REIMBURSEMENTS	27,602.33	54,599.52	82,201.85
<b>TOTAL DISTRIBUTION</b>	585,468.04	1,140,040.61	1,725,508.65
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	3,294.99	6,420.69	9,715.68
DETAC Fee	4,947.46	9,040.28	13,987.74
Delinquent Advertising		218.94	218.94
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENC			
HEALTH DEPARTMENT			
ELECTION EXPENSES			
TOTAL DEDUCTIONS	8,242.45	15,679.91	23,922.36
BALANCES	577,225.59	1,124,360.70	1,701,586.29
Less Refunds	379.75	867.55	1,247.30
Less Advances			
<b>NET DISTRIBUTION</b>	576,845.84	1,123,493.15	1,700,338.99

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR COLUMBIANA COUNTY JVSD

SOURCE OF RECEIPTS	1982 CURRENT EXPENSE 2.80	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	192.58	192.58
Com/Ind/Min	8.58	8.58
Public Utility	0.23	0.23
TOTAL CURRENT	201.39	201.39
TOTAL DELINQUENT		
LESS TIF COLLECTED		
TOTAL COLLECTED	201.39	201.39
<b>REIMBURSEMENTS</b>		
Non-Business Credit	14.74	14.74
Non-Business Credit Delinquent		
Owner-Occupancy Credit	1.04	1.04
Owner-Occupancy Credit Delinquent		
Homestead	8.88	8.88
Homestead Delinquent		
TOTAL REIMBURSEMENTS	24.66	24.66
<b>TOTAL DISTRIBUTION</b>	176.73	176.73
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	1.08	1.08
DETAC Fee		
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	1.08	1.08
BALANCES	175.65	175.65
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	175.65	175.65

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR JEFFERSON COUNTY JVSD

SOURCE OF RECEIPTS	1976 CURRENT EXPENSE 0.93	PERMANENT IMPROVEMENT 0.07	1994 CURRENT EXPENSE 0.47	PERMANENT IMPROVEMENT 0.04	2013 CURRENT EXPENSE 0.67	PERMANENT IMPROVEMENT 0.33	TOTALS
<b>REAL PROPERTY</b>							
Agr/Res	3,880.04	117.81	1,939.77	58.69	2,855.87	961.39	9,813.57
Com/Ind/Min	289.52	19.86	144.82	9.95	208.53	102.73	775.41
Public Utility	364.04	27.40	182.01	13.70	262.26	129.18	978.59
TOTAL CURRENT	4,533.60	165.07	2,266.60	82.34	3,326.66	1,193.30	11,567.57
TOTAL DELINQUENT	85.78	2.68	42.92	1.35	68.49	23.37	224.59
LESS TIF COLLECTED							
TOTAL COLLECTED	4,619.38	167.75	2,309.52	83.69	3,395.15	1,216.67	11,792.16
<b>REIMBURSEMENTS</b>							
Non-Business Credit	356.27	10.47	178.29	5.21			550.24
Non-Business Credit Delinquent							
Owner-Occupancy Credit	34.46	1.03	17.25	0.51			53.25
Owner-Occupancy Credit Delinquent	1.66	0.05	0.83	0.03			2.57
Homestead	135.39	4.07	67.69	2.03	111.36	37.56	358.10
Homestead Delinquent	16.44	0.50	8.22	0.24	13.54	4.56	43.50
TOTAL REIMBURSEMENTS	544.22	16.12	272.28	8.02	124.90	42.12	1,007.66
<b>TOTAL DISTRIBUTION</b>	4,075.16	151.63	2,037.24	75.67	3,270.25	1,174.55	10,784.50
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	24.84	0.88	12.40	0.43	18.26	6.56	63.37
DETAC Fee	3.38	0.12	1.70	0.04	2.74	0.94	8.92
Delinquent Advertising	0.53						0.53
Tax Collector Salary							
EMERGENCY MANAGEMENT AGENC							
HEALTH DEPARTMENT							
ELECTION EXPENSES							
TOTAL DEDUCTIONS	28.75	1.00	14.10	0.47	21.00	7.50	72.82
BALANCES	4,046.41	150.63	2,023.14	75.20	3,249.25	1,167.05	10,711.68
Less Refunds							
Less Advances							
<b>NET DISTRIBUTION</b>	4,046.41	150.63	2,023.14	75.20	3,249.25	1,167.05	10,711.68

AUDITOR'S OFFICE, CARROLL COUNTY

TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR STARK COUNTY AREA JVSD

SOURCE OF RECEIPTS	1980 CURRENT EXPENSE 2.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	331,795.74	331,795.74
Com/Ind/Min	90,582.21	90,582.21
Public Utility	47,927.09	47,927.09
TOTAL CURRENT	470,305.04	470,305.04
TOTAL DELINQUENT	13,081.82	13,081.82
LESS TIF COLLECTED		
TOTAL COLLECTED	483,386.86	483,386.86
<b>REIMBURSEMENTS</b>		
Non-Business Credit	30,440.63	30,440.63
Non-Business Credit Delinquent	(0.04)	(0.04)
Owner-Occupancy Credit	3,059.50	3,059.50
Owner-Occupancy Credit Delinquent	98.30	98.30
Homestead	4,949.73	4,949.73
Homestead Delinquent	285.06	285.06
TOTAL REIMBURSEMENTS	38,833.18	38,833.18
<b>TOTAL DISTRIBUTION</b>	444,553.68	444,553.68
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	2,598.05	2,598.05
DETAC Fee	634.92	634.92
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	3,232.97	3,232.97
BALANCES	441,320.71	441,320.71
Less Refunds	21.78	21.78
Less Advances	234,472.73	234,472.73
<b>NET DISTRIBUTION</b>	206,826.20	206,826.20

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR AUGUSTA TWP

SOURCE OF RECEIPTS	GENERAL FUND 2.00	ROAD AND BRIDGE 0.70	2003 FIRE 1.10	2005 FIRE 2.40	2011 ROAD & BRIDGE 2.50	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	57,896.46	20,264.33	3,802.49	22,826.90	38,120.35	142,910.53
Com/Ind/Min	5,401.49	1,890.60	630.88	3,229.40	6,671.88	17,824.25
Public Utility	5,587.87	1,955.76	367.08	5,904.50	6,984.81	20,800.02
Augusta Lighting Assessment	1,175.96					1,175.96
TOTAL CURRENT	70,061.78	24,110.69	4,800.45	31,960.80	51,777.04	182,710.76
TOTAL DELINQUENT	1,561.71	546.59	96.96	627.75	1,028.85	3,861.86
LESS TIF COLLECTED						
TOTAL COLLECTED	71,623.49	24,657.28	4,897.41	32,588.55	52,805.89	186,572.62
<b>REIMBURSEMENTS</b>						
Non-Business Credit	4,933.16	1,726.31	332.61	1,926.31	3,247.02	12,165.41
Non-Business Credit Delinquent	(4.18)	(1.46)		(2.21)	(2.75)	(10.60)
Owner-Occupancy Credit	476.59	166.80	42.22	164.99	313.71	1,164.31
Owner-Occupancy Credit Delinquent	12.35	4.33	0.28	6.00	8.13	31.09
Homestead	829.22	290.40	69.43	295.75	546.24	2,031.04
Homestead Delinquent	18.49	6.47	4.67		12.17	41.80
TOTAL REIMBURSEMENTS	6,265.63	2,192.85	449.21	2,390.84	4,124.52	15,423.05
<b>TOTAL DISTRIBUTION</b>	<b>65,357.86</b>	<b>22,464.43</b>	<b>4,448.20</b>	<b>30,197.71</b>	<b>48,681.37</b>	<b>171,149.57</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	378.62	132.52	26.31	175.16	283.82	996.43
DETAC Fee	76.76	26.86	4.60	31.20	50.60	190.02
Delinquent Advertising	26.95					26.95
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	38.28					38.28
HEALTH DEPARTMENT	3,105.28					3,105.28
ELECTION EXPENSES	332.26					332.26
TOTAL DEDUCTIONS	3,958.15	159.38	30.91	206.36	334.42	4,689.22
BALANCES	61,399.71	22,305.05	4,417.29	29,991.35	48,346.95	166,460.35
Less Refunds	125.39	43.88		91.42	139.23	399.92
Less Advances						
<b>NET DISTRIBUTION</b>	<b>61,274.32</b>	<b>22,261.17</b>	<b>4,417.29</b>	<b>29,899.93</b>	<b>48,207.72</b>	<b>166,060.43</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE 1.80	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	74,467.23	223,059.36	297,526.59
Com/Ind/Min	21,974.59	64,127.16	86,101.75
Public Utility	11,935.16	38,852.02	50,787.18
Brown Twp Lighting Assessment	1,354.82		1,354.82
TOTAL CURRENT	109,731.80	326,038.54	435,770.34
TOTAL DELINQUENT	3,081.00	8,805.72	11,886.72
LESS TIF COLLECTED			
TOTAL COLLECTED	112,812.80	334,844.26	447,657.06
<b>REIMBURSEMENTS</b>			
Non-Business Credit	6,851.98	20,276.98	27,128.96
Non-Business Credit Delinquent	(0.01)	(0.03)	(0.04)
Owner-Occupancy Credit	681.60	1,916.09	2,597.69
Owner-Occupancy Credit Delinquent	22.49	72.05	94.54
Homestead	1,117.90	2,673.29	3,791.19
Homestead Delinquent	66.63	120.84	187.47
TOTAL REIMBURSEMENTS	8,740.59	25,059.22	33,799.81
<b>TOTAL DISTRIBUTION</b>	104,072.21	309,785.04	413,857.25
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	599.05	1,799.71	2,398.76
DETAC Fee	149.64	430.66	580.30
Delinquent Advertising	27.59		27.59
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENC	109.85		109.85
HEALTH DEPARTMENT	16,668.50		16,668.50
ELECTION EXPENSES	1,483.65		1,483.65
TOTAL DEDUCTIONS	19,038.28	2,230.37	21,268.65
BALANCES	85,033.93	307,554.67	392,588.60
Less Refunds	5.44	19.60	25.04
Less Advances			
<b>NET DISTRIBUTION</b>	85,028.49	307,535.07	392,563.56

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CENTER TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.40	ROAD AND BRIDGE 2.30	2018 CEMETERY 0.50	2023 FIRE 0.40	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	24,639.30	49,894.18	17,798.71	6,685.59	99,017.78
Com/Ind/Min	7,446.27	10,113.39	7,724.51	1,593.48	26,877.65
Public Utility	6,007.28	19,406.50	7,509.12	3,375.03	36,297.93
TOTAL CURRENT	38,092.85	79,414.07	33,032.34	11,654.10	162,193.36
TOTAL DELINQUENT	1,201.17	637.04	1,105.70	90.40	3,034.31
LESS TIF COLLECTED	162.08		168.09		330.17
TOTAL COLLECTED	39,131.94	80,051.11	33,969.95	11,744.50	164,897.50
<b>REIMBURSEMENTS</b>					
Non-Business Credit	2,203.38	4,425.90			6,629.28
Non-Business Credit Delinquent	0.13	0.73			0.86
Owner-Occupancy Credit	296.42	579.92			876.34
Owner-Occupancy Credit Delinquent	10.56	21.89			32.45
Homestead	509.88	985.85	410.10	146.74	2,052.57
Homestead Delinquent	11.04		8.87		19.91
TOTAL REIMBURSEMENTS	3,031.41	6,014.29	418.97	146.74	9,611.41
<b>TOTAL DISTRIBUTION</b>	<b>36,100.53</b>	<b>74,036.82</b>	<b>33,550.98</b>	<b>11,597.76</b>	<b>155,286.09</b>
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	210.32	430.25	182.55	63.14	886.26
DETAC Fee	59.00	30.72	54.84	4.52	149.08
Delinquent Advertising	9.15				9.15
Tax Collector Salary					
EMERGENCY MANAGEMENT AGENC	33.53				33.53
HEALTH DEPARTMENT	3,347.68				3,347.68
ELECTION EXPENSES	985.73				985.73
TOTAL DEDUCTIONS	4,645.41	460.97	237.39	67.66	5,411.43
BALANCES	31,455.12	73,575.85	33,313.59	11,530.10	149,874.66
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>	<b>31,455.12</b>	<b>73,575.85</b>	<b>33,313.59</b>	<b>11,530.10</b>	<b>149,874.66</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR EAST TWP

SOURCE OF RECEIPTS	2009 ROAD			TOTALS
	GENERAL FUND 2.70	MAINT/DUST CONTROL 1.00	2023 FIRE 0.80	
<b>REAL PROPERTY</b>				
Agr/Res	45,407.88	8,413.13	9,447.07	63,268.08
Com/Ind/Min	8,476.20	2,824.12	2,349.83	13,650.15
Public Utility	19,571.19	7,248.58	5,798.84	32,618.61
TOTAL CURRENT	73,455.27	18,485.83	17,595.74	109,536.84
TOTAL DELINQUENT	2,920.96	591.16	679.30	4,191.42
LESS TIF COLLECTED				
TOTAL COLLECTED	76,376.23	19,076.99	18,275.04	113,728.26
<b>REIMBURSEMENTS</b>				
Non-Business Credit	3,864.50	715.80		4,580.30
Non-Business Credit Delinquent				
Owner-Occupancy Credit	326.94	60.56		387.50
Owner-Occupancy Credit Delinquent	9.77	1.82		11.59
Homestead	610.30	113.03	141.46	864.79
Homestead Delinquent				
TOTAL REIMBURSEMENTS	4,811.51	891.21	141.46	5,844.18
<b>TOTAL DISTRIBUTION</b>	<b>71,564.72</b>	<b>18,185.78</b>	<b>18,133.58</b>	<b>107,884.08</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	410.49	102.52	98.23	611.24
DETAC Fee	145.56	29.44	33.96	208.96
Delinquent Advertising	6.83			6.83
Tax Collector Salary				
EMERGENCY MANAGEMENT AGENC	20.20			20.20
HEALTH DEPARTMENT	2,321.22			2,321.22
ELECTION EXPENSES	378.38			378.38
TOTAL DEDUCTIONS	3,282.68	131.96	132.19	3,546.83
BALANCES	68,282.04	18,053.82	18,001.39	104,337.25
Less Refunds	16.03	5.34	4.45	25.82
Less Advances				
<b>NET DISTRIBUTION</b>	<b>68,266.01</b>	<b>18,048.48</b>	<b>17,996.94</b>	<b>104,311.43</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR FOX TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.00	ROAD AND BRIDGE 1.70	2007 FIRE 1.50	2011 ROAD & BRIDGE 2.50	TOTALS
<b>REAL PROPERTY</b>					
Agr/Res	23,649.19	40,198.32	14,434.04	27,638.41	105,919.96
Com/Ind/Min	2,937.20	4,992.28	2,607.86	7,290.36	17,827.70
Public Utility	2,019.86	3,433.76	3,029.78	5,049.65	13,533.05
TOTAL CURRENT	28,606.25	48,624.36	20,071.68	39,978.42	137,280.71
TOTAL DELINQUENT	1,652.71	2,809.51	1,018.16	1,978.83	7,459.21
LESS TIF COLLECTED					
TOTAL COLLECTED	30,258.96	51,433.87	21,089.84	41,957.25	144,739.92
<b>REIMBURSEMENTS</b>					
Non-Business Credit	2,068.54	3,515.73	1,261.27	2,415.75	9,261.29
Non-Business Credit Delinquent	(1.32)	(2.25)	(0.81)	(1.54)	(5.92)
Owner-Occupancy Credit	142.40	242.01	86.81	166.37	637.59
Owner-Occupancy Credit Delinquent	3.41	5.79	2.08	3.98	15.26
Homestead	346.17	588.65	211.28	404.61	1,550.71
Homestead Delinquent	27.66	47.04	16.86	32.31	123.87
TOTAL REIMBURSEMENTS	2,586.86	4,396.97	1,577.49	3,021.48	11,582.80
<b>TOTAL DISTRIBUTION</b>	27,672.10	47,036.90	19,512.35	38,935.77	133,157.12
<b>DEDUCTIONS</b>					
Aud. And Treas. Fees	162.61	276.45	113.35	225.49	777.90
DETAC Fee	81.16	137.96	50.00	97.22	366.34
Delinquent Advertising	10.84				10.84
Tax Collector Salary					
EMERGENCY MANAGEMENT AGENC	24.43				24.43
HEALTH DEPARTMENT	2,623.39				2,623.39
ELECTION EXPENSES	233.44				233.44
TOTAL DEDUCTIONS	3,135.87	414.41	163.35	322.71	4,036.34
BALANCES	24,536.23	46,622.49	19,349.00	38,613.06	129,120.78
Less Refunds					
Less Advances					
<b>NET DISTRIBUTION</b>	24,536.23	46,622.49	19,349.00	38,613.06	129,120.78

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR HARRISON TWP

SOURCE OF RECEIPTS	GENERAL FUND		TOTALS
	2.70	2023 FIRE 0.50	
<b>REAL PROPERTY</b>			
Agr/Res	152,055.61	20,033.41	172,089.02
Com/Ind/Min	57,127.87	10,132.71	67,260.58
Public Utility	15,877.06	2,940.20	18,817.26
TOTAL CURRENT	225,060.54	33,106.32	258,166.86
TOTAL DELINQUENT	5,222.39	760.20	5,982.59
LESS TIF COLLECTED			
TOTAL COLLECTED	230,282.93	33,866.52	264,149.45
<b>REIMBURSEMENTS</b>			
Non-Business Credit	13,510.25		13,510.25
Non-Business Credit Delinquent			
Owner-Occupancy Credit	1,476.36		1,476.36
Owner-Occupancy Credit Delinquent	44.12		44.12
Homestead	2,253.61	330.80	2,584.41
Homestead Delinquent	73.53	10.80	84.33
TOTAL REIMBURSEMENTS	17,357.87	341.60	17,699.47
<b>TOTAL DISTRIBUTION</b>	<b>212,925.06</b>	<b>33,524.92</b>	<b>246,449.98</b>
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	1,237.70	182.02	1,419.72
DETAC Fee	255.24	37.44	292.68
Delinquent Advertising	55.43		55.43
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENC	59.93		59.93
HEALTH DEPARTMENT	7,637.25		7,637.25
ELECTION EXPENSES	506.37		506.37
TOTAL DEDUCTIONS	9,751.92	219.46	9,971.38
BALANCES	203,173.14	33,305.46	236,478.60
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	<b>203,173.14</b>	<b>33,305.46</b>	<b>236,478.60</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR LEE TWP

SOURCE OF RECEIPTS	GENERAL FUND		TOTALS
	2.70	1982 FIRE 0.50	
<b>REAL PROPERTY</b>			
Agr/Res	55,363.17	2,078.39	57,441.56
Com/Ind/Min	18,959.35	1,093.52	20,052.87
Public Utility	64,380.16	11,922.27	76,302.43
TOTAL CURRENT	138,702.68	15,094.18	153,796.86
TOTAL DELINQUENT	3,561.91	135.29	3,697.20
LESS TIF COLLECTED			
TOTAL COLLECTED	142,264.59	15,229.47	157,494.06
<b>REIMBURSEMENTS</b>			
Non-Business Credit	4,880.64	181.94	5,062.58
Non-Business Credit Delinquent	(0.04)		(0.04)
Owner-Occupancy Credit	402.66	15.05	417.71
Owner-Occupancy Credit Delinquent	20.12	0.75	20.87
Homestead	679.06	25.46	704.52
Homestead Delinquent			
TOTAL REIMBURSEMENTS	5,982.44	223.20	6,205.64
<b>TOTAL DISTRIBUTION</b>	136,282.15	15,006.27	151,288.42
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	764.63	81.84	846.47
DETAC Fee	177.08	6.74	183.82
Delinquent Advertising	24.96		24.96
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENC	25.55		25.55
HEALTH DEPARTMENT	4,425.35		4,425.35
ELECTION EXPENSES	329.37		329.37
TOTAL DEDUCTIONS	5,746.94	88.58	5,835.52
BALANCES	130,535.21	14,917.69	145,452.90
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	130,535.21	14,917.69	145,452.90

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR LOUDON TWP

SOURCE OF RECEIPTS	GENERAL FUND 2.60	CEMETERY FUND 0.10	2005 FIRE 0.50	2009 FIRE 0.50	2016 FIRE 0.50	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	52,510.23	2,020.09	4,238.13	4,720.69	5,554.88	69,044.02
Com/Ind/Min	17,432.45	670.72	1,370.69	3,301.85	3,352.88	26,128.59
Public Utility	34,749.10	1,336.51	6,682.54	6,682.54	6,682.54	56,133.23
TOTAL CURRENT	104,691.78	4,027.32	12,291.36	14,705.08	15,590.30	151,305.84
TOTAL DELINQUENT	15,898.81	611.55	2,916.65	2,929.78	2,960.79	25,317.58
LESS TIF COLLECTED						
TOTAL COLLECTED	120,590.59	4,638.87	15,208.01	17,634.86	18,551.09	176,623.42
<b>REIMBURSEMENTS</b>						
Non-Business Credit	4,473.08	171.82	358.82	400.03		5,403.75
Non-Business Credit Delinquent						
Owner-Occupancy Credit	348.54	13.45	28.03	31.46		421.48
Owner-Occupancy Credit Delinquent	10.84	0.42	0.86	1.11		13.23
Homestead	840.03	32.04	67.61	74.96	98.89	1,113.53
Homestead Delinquent	71.16	2.73	5.70	6.36	8.34	94.29
TOTAL REIMBURSEMENTS	5,743.65	220.46	461.02	513.92	107.23	7,046.28
<b>TOTAL DISTRIBUTION</b>	<b>114,846.94</b>	<b>4,418.41</b>	<b>14,746.99</b>	<b>17,120.94</b>	<b>18,443.86</b>	<b>169,577.14</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	648.11	24.93	81.75	94.79	99.70	949.28
DETAC Fee	790.84	30.42	145.52	146.10	147.62	1,260.50
Delinquent Advertising	18.00					18.00
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	23.13					23.13
HEALTH DEPARTMENT	3,675.15					3,675.15
ELECTION EXPENSES	271.43					271.43
TOTAL DEDUCTIONS	5,426.66	55.35	227.27	240.89	247.32	6,197.49
BALANCES	109,420.28	4,363.06	14,519.72	16,880.05	18,196.54	163,379.65
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	<b>109,420.28</b>	<b>4,363.06</b>	<b>14,519.72</b>	<b>16,880.05</b>	<b>18,196.54</b>	<b>163,379.65</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	GENERAL FUND 0.50	ROAD AND BRIDGE 2.20	1984 FIRE & E.M.S. 1.00	1985 FIRE & E.M.S. 1.00	1991 FIRE & E.M.S. 0.50	2014 FIRE & E.M.S. 1.00	TOTALS
<b>REAL PROPERTY</b>							
Agr/Res	29,568.31	122,113.70	3,957.75	7,082.50	2,002.16	18,384.90	183,109.32
Com/Ind/Min	13,201.19	56,907.70	2,197.04	16,674.95	1,170.82	20,286.96	110,438.66
Public Utility	11,923.04	52,152.29	19,657.68	4,047.89	9,828.83	4,047.89	101,657.62
TOTAL CURRENT	54,692.54	231,173.69	25,812.47	27,805.34	13,001.81	42,719.75	395,205.60
TOTAL DELINQUENT	15,799.45	69,019.62	29,051.29	680.28	14,527.05	1,202.40	130,280.09
LESS TIF COLLECTED							
TOTAL COLLECTED	70,491.99	300,193.31	54,863.76	28,485.62	27,528.86	43,922.15	525,485.69
<b>REIMBURSEMENTS</b>							
Non-Business Credit	2,613.26	10,777.40	345.20	628.26	174.58		14,538.70
Non-Business Credit Delinquent							
Owner-Occupancy Credit	197.72	803.86	21.09	51.64	10.66		1,084.97
Owner-Occupancy Credit Delinquent	3.40	14.94	0.37	0.99	0.18		19.88
Homestead	339.57	1,281.57	52.17	63.91	26.14	184.64	1,948.00
Homestead Delinquent	7.27	32.01	2.87		1.46		43.61
TOTAL REIMBURSEMENTS	3,161.22	12,909.78	421.70	744.80	213.02	184.64	17,635.16
<b>TOTAL DISTRIBUTION</b>	<b>67,330.77</b>	<b>287,283.53</b>	<b>54,442.06</b>	<b>27,740.82</b>	<b>27,315.84</b>	<b>43,737.51</b>	<b>507,850.53</b>
<b>DEDUCTIONS</b>							
Aud. And Treas. Fees	378.88	1,613.42	294.86	153.10	147.94	236.06	2,824.26
DETAC Fee	789.44	3,448.64	1,452.40	33.96	726.28	60.10	6,510.82
Delinquent Advertising	19.57						19.57
Tax Collector Salary							
EMERGENCY MANAGEMENT AGENC	40.80						40.80
HEALTH DEPARTMENT	9,581.35						9,581.35
ELECTION EXPENSES	1,054.50						1,054.50
TOTAL DEDUCTIONS	11,864.54	5,062.06	1,747.26	187.06	874.22	296.16	20,031.30
BALANCES	55,466.23	282,221.47	52,694.80	27,553.76	26,441.62	43,441.35	487,819.23
Less Refunds							
Less Advances							
<b>NET DISTRIBUTION</b>	<b>55,466.23</b>	<b>282,221.47</b>	<b>52,694.80</b>	<b>27,553.76</b>	<b>26,441.62</b>	<b>43,441.35</b>	<b>487,819.23</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR ORANGE TWP

SOURCE OF RECEIPTS	1979 ROAD					TOTALS
	GENERAL FUND 0.50	ROAD AND BRIDGE 1.90	1976 CURRENT EXPENSE 0.40	IMPROVEMENT 0.90	2003 FIRE & E.M.S. 1.80	
<b>REAL PROPERTY</b>						
Agr/Res	13,243.61	44,464.03	459.51	2,619.11	15,882.19	76,668.45
Com/Ind/Min	10,774.66	39,971.57	942.13	10,118.60	25,628.69	87,435.65
Public Utility	19,820.82	74,948.62	15,856.65	35,501.97	71,003.94	217,132.00
Rover Pipeline LLC TIF	12,809.18					12,809.18
Utica East Ohio Midstream LLC TIF	25,599.04					25,599.04
<b>TOTAL CURRENT</b>	<b>82,247.31</b>	<b>159,384.22</b>	<b>17,258.29</b>	<b>48,239.68</b>	<b>112,514.82</b>	<b>419,644.32</b>
<b>TOTAL DELINQUENT</b>	<b>23,772.84</b>	<b>89,922.25</b>	<b>18,405.80</b>	<b>41,543.61</b>	<b>83,695.81</b>	<b>257,340.31</b>
<b>LESS TIF COLLECTED</b>	<b>483.36</b>	<b>1,836.70</b>	<b>42.28</b>	<b>464.98</b>	<b>1,177.64</b>	<b>4,004.96</b>
<b>TOTAL COLLECTED</b>	<b>105,536.79</b>	<b>247,469.77</b>	<b>35,621.81</b>	<b>89,318.31</b>	<b>195,032.99</b>	<b>672,979.67</b>
<b>REIMBURSEMENTS</b>						
Non-Business Credit	1,172.38	3,889.29	39.04	228.71	1,388.77	6,718.19
Non-Business Credit Delinquent	(0.09)	(0.41)		(0.02)	(0.15)	(0.67)
Owner-Occupancy Credit	83.29	254.38	2.97	15.00	90.85	446.49
Owner-Occupancy Credit Delinquent	0.60	1.67	0.03	0.10	0.60	3.00
Homestead	181.34	425.22	6.47	25.16	151.68	789.87
Homestead Delinquent	4.56		0.16			4.72
<b>TOTAL REIMBURSEMENTS</b>	<b>1,442.08</b>	<b>4,570.15</b>	<b>48.67</b>	<b>268.95</b>	<b>1,631.75</b>	<b>7,961.60</b>
<b>TOTAL DISTRIBUTION</b>	<b>104,094.71</b>	<b>242,899.62</b>	<b>35,573.14</b>	<b>89,049.36</b>	<b>193,401.24</b>	<b>665,018.07</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	360.80	1,330.04	191.45	480.07	1,048.26	3,410.62
DETAC Fee	1,188.38	4,496.06	920.28	2,077.18	4,184.76	12,866.66
Delinquent Advertising	8.24					8.24
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	20.20					20.20
HEALTH DEPARTMENT	8,073.79					8,073.79
ELECTION EXPENSES	284.33					284.33
<b>TOTAL DEDUCTIONS</b>	<b>9,935.74</b>	<b>5,826.10</b>	<b>1,111.73</b>	<b>2,557.25</b>	<b>5,233.02</b>	<b>24,663.84</b>
<b>BALANCES</b>	<b>94,158.97</b>	<b>237,073.52</b>	<b>34,461.41</b>	<b>86,492.11</b>	<b>188,168.22</b>	<b>640,354.23</b>
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	<b>94,158.97</b>	<b>237,073.52</b>	<b>34,461.41</b>	<b>86,492.11</b>	<b>188,168.22</b>	<b>640,354.23</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR PERRY TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.40	ROAD AND BRIDGE 1.30	2013 FIRE 1.00	2017 CURRENT EXPENSE 0.50	2017 FIRE 1.00	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	30,717.45	28,523.26	10,359.85	6,138.40	12,276.44	88,015.40
Com/Ind/Min	17,745.46	16,477.95	11,181.48	6,124.21	12,247.92	63,777.02
Public Utility	22,632.04	21,015.46	16,165.76	8,082.88	16,165.76	84,061.90
TOTAL CURRENT	71,094.95	66,016.67	37,707.09	20,345.49	40,690.12	235,854.32
TOTAL DELINQUENT	11,336.85	10,527.12	7,472.73	3,817.67	7,635.52	40,789.89
LESS TIF COLLECTED						
TOTAL COLLECTED	82,431.80	76,543.79	45,179.82	24,163.16	48,325.64	276,644.21
<b>REIMBURSEMENTS</b>						
Non-Business Credit	2,799.57	2,599.99	941.95			6,341.51
Non-Business Credit Delinquent						
Owner-Occupancy Credit	186.60	173.33	62.87			422.80
Owner-Occupancy Credit Delinquent	11.21	10.44	4.12			25.77
Homestead	455.93	422.98	153.23	101.91	204.52	1,338.57
Homestead Delinquent						
TOTAL REIMBURSEMENTS	3,453.31	3,206.74	1,162.17	101.91	204.52	8,128.65
<b>TOTAL DISTRIBUTION</b>	<b>78,978.49</b>	<b>73,337.05</b>	<b>44,017.65</b>	<b>24,061.25</b>	<b>48,121.12</b>	<b>268,515.56</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	443.04	411.38	242.82	129.87	259.73	1,486.84
DETAC Fee	566.26	525.82	373.44	190.88	381.80	2,038.20
Delinquent Advertising	15.59					15.59
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	23.35					23.35
HEALTH DEPARTMENT	4,702.64					4,702.64
ELECTION EXPENSES	334.73					334.73
TOTAL DEDUCTIONS	6,085.61	937.20	616.26	320.75	641.53	8,601.35
<b>BALANCES</b>	<b>72,892.88</b>	<b>72,399.85</b>	<b>43,401.39</b>	<b>23,740.50</b>	<b>47,479.59</b>	<b>259,914.21</b>
Less Refunds	50.76	47.13	31.98	17.51	35.02	182.40
Less Advances						
<b>NET DISTRIBUTION</b>	<b>72,842.12</b>	<b>72,352.72</b>	<b>43,369.41</b>	<b>23,722.99</b>	<b>47,444.57</b>	<b>259,731.81</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR ROSE TWP

SOURCE OF RECEIPTS	FIRE AND POLICE 0.10	GENERAL FUND 0.30	GENERAL FUND 1.00	ROAD AND BRIDGE 0.90	1988 FIRE 0.60	2002 ROAD	2014 ROAD	2022 FIRE 1.00	TOTALS
						IMPROVEMENT 2.69	IMPROVEMENT 2.00		
<b>REAL PROPERTY</b>									
Agr/Res	3,130.21	10,299.44	31,299.92	28,167.18	4,088.74	31,568.13	32,710.99	18,841.86	160,106.47
Com/Ind/Min	215.81	719.07	2,157.83	1,940.91	639.91	3,286.16	3,443.63	1,900.05	14,303.37
Public Utility	241.68	844.31	2,416.64	2,174.99	1,450.00	6,500.82	4,833.30	2,416.64	20,878.38
TOTAL CURRENT	3,587.70	11,862.82	35,874.39	32,283.08	6,178.65	41,355.11	40,987.92	23,158.55	195,288.22
TOTAL DELINQUENT	153.91	498.24	1,540.27	1,386.26	266.36	1,756.41	1,956.79	1,111.41	8,669.65
LESS TIF COLLECTED									
TOTAL COLLECTED	3,741.61	12,361.06	37,414.66	33,669.34	6,445.01	43,111.52	42,944.71	24,269.96	203,957.87
<b>REIMBURSEMENTS</b>									
Non-Business Credit	285.95	942.07	2,861.03	2,574.57	373.56	2,885.31			9,922.49
Non-Business Credit Delinquent	(2.05)	(6.14)	(20.45)	(18.41)	(2.67)	(20.64)			(70.36)
Owner-Occupancy Credit	28.19	95.70	281.20	253.06	36.68	283.52			978.35
Owner-Occupancy Credit Delinquent	0.76	2.29	7.62	6.86	0.98	7.68			26.19
Homestead	35.73	133.00	359.64	323.91	46.98	362.88	421.20	242.28	1,925.62
Homestead Delinquent	0.95	2.84	9.47	8.52	1.24	9.55	11.08	6.38	50.03
TOTAL REIMBURSEMENTS	349.53	1,169.76	3,498.51	3,148.51	456.77	3,528.30	432.28	248.66	12,832.32
<b>TOTAL DISTRIBUTION</b>	<b>3,392.08</b>	<b>11,191.30</b>	<b>33,916.15</b>	<b>30,520.83</b>	<b>5,988.24</b>	<b>39,583.22</b>	<b>42,512.43</b>	<b>24,021.30</b>	<b>191,125.55</b>
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	20.09	66.42	201.09	180.96	34.64	231.70	230.80	130.44	1,096.14
DETAC Fee	7.72	24.94	77.20	69.44	13.32	88.02	97.26	55.24	433.14
Delinquent Advertising		2.27	7.55						9.82
Tax Collector Salary									
EMERGENCY MANAGEMENT AGENC		7.25	21.95						29.20
HEALTH DEPARTMENT		868.42	2,631.75						3,500.17
ELECTION EXPENSES		52.22	158.28						210.50
TOTAL DEDUCTIONS	27.81	1,021.52	3,097.82	250.40	47.96	319.72	328.06	185.68	5,278.97
BALANCES	3,364.27	10,169.78	30,818.33	30,270.43	5,940.28	39,263.50	42,184.37	23,835.62	185,846.58
Less Refunds	3.56	10.68	35.63	32.06	4.65	35.93	41.62	23.97	188.10
Less Advances									
<b>NET DISTRIBUTION</b>	<b>3,360.71</b>	<b>10,159.10</b>	<b>30,782.70</b>	<b>30,238.37</b>	<b>5,935.63</b>	<b>39,227.57</b>	<b>42,142.75</b>	<b>23,811.65</b>	<b>185,658.48</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	2016 ROAD			TOTALS
	GENERAL FUND 2.70	2006 FIRE 0.40	MAINTENANCE 2.45	
<b>REAL PROPERTY</b>				
Agr/Res	64,641.51	4,271.76	31,946.21	100,859.48
Com/Ind/Min	60,255.12	4,256.40	50,408.13	114,919.65
Public Utility	17,645.79	2,614.17	16,011.93	36,271.89
TOTAL CURRENT	142,542.42	11,142.33	98,366.27	252,051.02
TOTAL DELINQUENT	3,509.97	236.65	2,195.36	5,941.98
LESS TIF COLLECTED				
TOTAL COLLECTED	146,052.39	11,378.98	100,561.63	257,993.00
<b>REIMBURSEMENTS</b>				
Non-Business Credit	5,521.60	364.47		5,886.07
Non-Business Credit Delinquent				
Owner-Occupancy Credit	506.97	33.52		540.49
Owner-Occupancy Credit Delinquent	21.75	1.43		23.18
Homestead	812.38	53.52	446.50	1,312.40
Homestead Delinquent				
TOTAL REIMBURSEMENTS	6,862.70	452.94	446.50	7,762.14
<b>TOTAL DISTRIBUTION</b>	139,189.69	10,926.04	100,115.13	250,230.86
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	784.97	61.16	540.48	1,386.61
DETAC Fee	174.42	11.76	109.76	295.94
Delinquent Advertising	12.87			12.87
Tax Collector Salary				
EMERGENCY MANAGEMENT AGENC	21.70			21.70
HEALTH DEPARTMENT	4,075.93			4,075.93
ELECTION EXPENSES	443.48			443.48
TOTAL DEDUCTIONS	5,513.37	72.92	650.24	6,236.53
BALANCES	133,676.32	10,853.12	99,464.89	243,994.33
Less Refunds	994.58	70.27	832.03	1,896.88
Less Advances				
<b>NET DISTRIBUTION</b>	132,681.74	10,782.85	98,632.86	242,097.45

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	GENERAL FUND 1.30	ROAD AND BRIDGE 1.40	2011 FIRE 0.20	TOTALS
<b>REAL PROPERTY</b>				
Agr/Res	28,446.17	30,634.40	2,159.63	61,240.20
Com/Ind/Min	4,663.56	5,022.26	561.38	10,247.20
Public Utility	25,082.56	27,011.98	3,820.26	55,914.80
TOTAL CURRENT	58,192.29	62,668.64	6,541.27	127,402.20
TOTAL DELINQUENT	876.99	944.35	68.41	1,889.75
LESS TIF COLLECTED				
TOTAL COLLECTED	59,069.28	63,612.99	6,609.68	129,291.95
<b>REIMBURSEMENTS</b>				
Non-Business Credit	2,555.49	2,752.09	194.02	5,501.60
Non-Business Credit Delinquent	(6.39)	(6.88)	(0.48)	(13.75)
Owner-Occupancy Credit	242.40	261.06	18.48	521.94
Owner-Occupancy Credit Delinquent	5.53	5.96	0.42	11.91
Homestead	317.21	341.88	24.20	683.29
Homestead Delinquent	11.79	12.69	0.89	25.37
TOTAL REIMBURSEMENTS	3,126.03	3,366.80	237.53	6,730.36
<b>TOTAL DISTRIBUTION</b>	55,943.25	60,246.19	6,372.15	122,561.59
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	317.49	341.88	35.53	694.90
DETAC Fee	43.30	46.62	3.38	93.30
Delinquent Advertising	1.45			1.45
Tax Collector Salary				
EMERGENCY MANAGEMENT AGENC	27.90			27.90
HEALTH DEPARTMENT	4,484.79			4,484.79
ELECTION EXPENSES	445.12			445.12
TOTAL DEDUCTIONS	5,320.05	388.50	38.91	5,747.46
BALANCES	50,623.20	59,857.69	6,333.24	116,814.13
Less Refunds	185.05	199.28	22.28	406.61
Less Advances				
<b>NET DISTRIBUTION</b>	50,438.15	59,658.41	6,310.96	116,407.52

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR CARROLLTON CORP

SOURCE OF RECEIPTS	1998 CURRENT					TOTALS
	GENERAL FUND 2.30	1981 FIRE 1.50	EXPENSE/LIGHT S 1.20	2011 FIRE 1.00	2018 FIRE 2.00	
<b>REAL PROPERTY</b>						
Agr/Res	91,786.54	13,990.56	15,764.88	20,090.97	44,996.87	186,629.82
Com/Ind/Min	32,704.48	9,911.65	12,041.12	11,275.25	22,548.29	88,480.79
Public Utility	15,135.39	9,870.91	7,896.73	6,580.60	13,161.21	52,644.84
TOTAL CURRENT	139,626.41	33,773.12	35,702.73	37,946.82	80,706.37	327,755.45
TOTAL DELINQUENT	6,269.68	1,531.75	1,828.17	1,853.58	3,923.58	15,406.76
LESS TIF COLLECTED	931.95	282.44	343.12	321.26	642.51	2,521.28
TOTAL COLLECTED	144,964.14	35,022.43	37,187.78	39,479.14	83,987.44	340,640.93
<b>REIMBURSEMENTS</b>						
Non-Business Credit	8,241.51	1,255.80	1,415.41	1,803.42		12,716.14
Non-Business Credit Delinquent						
Owner-Occupancy Credit	1,123.14	171.36	193.02	245.86		1,733.38
Owner-Occupancy Credit Delinquent	38.83	5.91	6.67	8.49		59.90
Homestead	1,939.34	297.97	334.68	426.85	1,057.97	4,056.81
Homestead Delinquent	63.51	9.68	10.91	13.90	34.59	132.59
TOTAL REIMBURSEMENTS	11,406.33	1,740.72	1,960.69	2,498.52	1,092.56	18,698.82
<b>TOTAL DISTRIBUTION</b>	<b>133,557.81</b>	<b>33,281.71</b>	<b>35,227.09</b>	<b>36,980.62</b>	<b>82,894.88</b>	<b>321,942.11</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	779.10	188.21	199.88	212.19	451.41	1,830.79
DETAC Fee	308.36	75.80	90.56	91.56	194.44	760.72
Delinquent Advertising	51.42					51.42
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	77.18					77.18
HEALTH DEPARTMENT	5,910.85					5,910.85
ELECTION EXPENSES	586.23					586.23
TOTAL DEDUCTIONS	7,713.14	264.01	290.44	303.75	645.85	9,217.19
BALANCES	125,844.67	33,017.70	34,936.65	36,676.87	82,249.03	312,724.92
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	<b>125,844.67</b>	<b>33,017.70</b>	<b>34,936.65</b>	<b>36,676.87</b>	<b>82,249.03</b>	<b>312,724.92</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR DELLROY CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.20	1985 FIRE & E.M.S. 1.00	1996 CURRENT EXPENSE 5.00	1999 FIRE EQUIPMENT 1.26	2003 CURRENT EXPENSE 2.00	TOTALS
<b>REAL PROPERTY</b>						
Agr/Res	6,835.48	741.79	4,738.70	1,401.94	2,618.25	16,336.16
Com/Ind/Min	981.29	213.86	1,394.77	351.38	630.74	3,572.04
Public Utility	278.73	126.70	633.50	159.64	253.40	1,451.97
TOTAL CURRENT	8,095.50	1,082.35	6,766.97	1,912.96	3,502.39	21,360.17
TOTAL DELINQUENT	492.24	59.92	384.35	110.06	203.90	1,250.47
LESS TIF COLLECTED						
TOTAL COLLECTED	8,587.74	1,142.27	7,151.32	2,023.02	3,706.29	22,610.64
<b>REIMBURSEMENTS</b>						
Non-Business Credit	623.08	67.40	431.86	127.77	238.74	1,488.85
Non-Business Credit Delinquent						
Owner-Occupancy Credit	55.17	5.96	38.24	11.31	21.09	131.77
Owner-Occupancy Credit Delinquent						
Homestead	191.61	20.79	132.77	39.23	73.35	457.75
Homestead Delinquent						
TOTAL REIMBURSEMENTS	869.86	94.15	602.87	178.31	333.18	2,078.37
<b>TOTAL DISTRIBUTION</b>	<b>7,717.88</b>	<b>1,048.12</b>	<b>6,548.45</b>	<b>1,844.71</b>	<b>3,373.11</b>	<b>20,532.27</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	46.14	6.13	38.44	10.88	19.92	121.51
DETAC Fee	24.60	3.02	19.20	5.50	10.18	62.50
Delinquent Advertising	7.06					7.06
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	6.70					6.70
HEALTH DEPARTMENT	350.99					350.99
ELECTION EXPENSES						
TOTAL DEDUCTIONS	435.49	9.15	57.64	16.38	30.10	548.76
BALANCES	7,282.39	1,038.97	6,490.81	1,828.33	3,343.01	19,983.51
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	<b>7,282.39</b>	<b>1,038.97</b>	<b>6,490.81</b>	<b>1,828.33</b>	<b>3,343.01</b>	<b>19,983.51</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR LEESVILLE CORP

SOURCE OF RECEIPTS	2014 FIRE			TOTALS
	GENERAL FUND 2.40	2010 CURRENT EXPENSES 1.80	PROTECTION 1.80	
<b>REAL PROPERTY</b>				
Agr/Res	3,162.96	1,144.79	1,164.13	5,471.88
Com/Ind/Min	283.70	169.02	175.04	627.76
Public Utility	204.84	153.63	153.63	512.10
TOTAL CURRENT	3,651.50	1,467.44	1,492.80	6,611.74
TOTAL DELINQUENT	276.51	109.31	120.78	506.60
LESS TIF COLLECTED				
TOTAL COLLECTED	3,928.01	1,576.75	1,613.58	7,118.34
<b>REIMBURSEMENTS</b>				
Non-Business Credit	312.84	113.19		426.03
Non-Business Credit Delinquent				
Owner-Occupancy Credit	33.04	11.94		44.98
Owner-Occupancy Credit Delinquent				
Homestead	165.15	59.79	68.31	293.25
Homestead Delinquent				
TOTAL REIMBURSEMENTS	511.03	184.92	68.31	764.26
<b>TOTAL DISTRIBUTION</b>	<b>3,416.98</b>	<b>1,391.83</b>	<b>1,545.27</b>	<b>6,354.08</b>
<b>DEDUCTIONS</b>				
Aud. And Treas. Fees	21.10	8.49	8.67	38.26
DETAC Fee	13.82	5.46	6.04	25.32
Delinquent Advertising	6.45			6.45
Tax Collector Salary				
EMERGENCY MANAGEMENT AGENC	3.18			3.18
HEALTH DEPARTMENT	155.58			155.58
ELECTION EXPENSES	284.33			284.33
TOTAL DEDUCTIONS	484.46	13.95	14.71	513.12
BALANCES	2,932.52	1,377.88	1,530.56	5,840.96
Less Refunds				
Less Advances				
<b>NET DISTRIBUTION</b>	<b>2,932.52</b>	<b>1,377.88</b>	<b>1,530.56</b>	<b>5,840.96</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MAGNOLIA CORP

SOURCE OF RECEIPTS	GENERAL FUND		2002 CURRENT	2003 CURRENT	2005 FIRE 2.50	2006 CURRENT	2012 CURRENT	2023 CEMETERY	TOTALS
	2.00	1997 POLICE 4.00	EXPENSE 3.50	EXPENSE 3.00		EXPENSE 3.00	EXPENSE 2.00	0.50	
<b>REAL PROPERTY</b>									
Agr/Res	6,066.28	2,759.03	3,922.30	3,388.44	3,276.85	3,932.57	2,687.97	1,154.51	27,187.95
Com/Ind/Min	479.61	371.93	405.42	347.62	304.31	395.22	271.13	75.23	2,650.47
Public Utility	795.44	1,590.89	1,392.02	1,193.17	994.30	1,193.17	795.44	198.86	8,153.29
TOTAL CURRENT	7,341.33	4,721.85	5,719.74	4,929.23	4,575.46	5,520.96	3,754.54	1,428.60	37,991.71
TOTAL DELINQUENT	241.68	110.91	156.88	135.48	130.83	157.18	107.45	50.70	1,091.11
LESS TIF COLLECTED									
TOTAL COLLECTED	7,583.01	4,832.76	5,876.62	5,064.71	4,706.29	5,678.14	3,861.99	1,479.30	39,082.82
<b>REIMBURSEMENTS</b>									
Non-Business Credit	560.35	254.85	362.19	312.95	302.62	363.08	248.27		2,404.31
Non-Business Credit Delinquent									
Owner-Occupancy Credit	75.79	34.49	48.97	42.33	40.90	49.11	33.59		325.18
Owner-Occupancy Credit Delinquent									
Homestead	168.72	76.76	109.06	94.24	91.19	109.43	74.85	35.73	759.98
Homestead Delinquent									
TOTAL REIMBURSEMENTS	804.86	366.10	520.22	449.52	434.71	521.62	356.71	35.73	3,489.47
<b>TOTAL DISTRIBUTION</b>	6,778.15	4,466.66	5,356.40	4,615.19	4,271.58	5,156.52	3,505.28	1,443.57	35,593.35
<b>DEDUCTIONS</b>									
Aud. And Treas. Fees	40.77	25.97	31.58	27.22	25.30	30.51	20.76	7.95	210.06
DETAC Fee	12.10	5.54	7.86	6.78	6.54	7.86	5.36	2.54	54.58
Delinquent Advertising									
Tax Collector Salary									
EMERGENCY MANAGEMENT AGENC	27.75								27.75
HEALTH DEPARTMENT	360.42								360.42
ELECTION EXPENSES	210.50								210.50
TOTAL DEDUCTIONS	651.54	31.51	39.44	34.00	31.84	38.37	26.12	10.49	863.31
BALANCES	6,126.61	4,435.15	5,316.96	4,581.19	4,239.74	5,118.15	3,479.16	1,433.08	34,730.04
Less Refunds									
Less Advances									
<b>NET DISTRIBUTION</b>	6,126.61	4,435.15	5,316.96	4,581.19	4,239.74	5,118.15	3,479.16	1,433.08	34,730.04

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MALVERN CORP

SOURCE OF RECEIPTS	GENERAL FUND	
	2.40	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	25,119.13	25,119.13
Com/Ind/Min	5,215.46	5,215.46
Public Utility	2,721.98	2,721.98
TOTAL CURRENT	33,056.57	33,056.57
TOTAL DELINQUENT	1,200.25	1,200.25
LESS TIF COLLECTED		
TOTAL COLLECTED	34,256.82	34,256.82
<b>REIMBURSEMENTS</b>		
Non-Business Credit	2,401.44	2,401.44
Non-Business Credit Delinquent		
Owner-Occupancy Credit	287.92	287.92
Owner-Occupancy Credit Delinquent	4.26	4.26
Homestead	822.13	822.13
Homestead Delinquent	94.32	94.32
TOTAL REIMBURSEMENTS	3,610.07	3,610.07
<b>TOTAL DISTRIBUTION</b>	<b>30,646.75</b>	<b>30,646.75</b>
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	184.11	184.11
DETAC Fee	55.10	55.10
Delinquent Advertising	17.95	17.95
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC	6.90	6.90
HEALTH DEPARTMENT	1,387.64	1,387.64
ELECTION EXPENSES	203.33	203.33
TOTAL DEDUCTIONS	1,855.03	1,855.03
BALANCES	28,791.72	28,791.72
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	<b>28,791.72</b>	<b>28,791.72</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR MINERVA CORP

SOURCE OF RECEIPTS	1989		2015			TOTALS
	GENERAL FUND 2.40	RECREATIONAL 1.20	1991 SENIOR CITIZENS 0.30	2006 SENIOR CITIZENS 0.30	RECREATIONAL 1.00	
<b>REAL PROPERTY</b>						
Agr/Res	34,880.50	4,971.60	1,247.62	2,216.44	7,499.76	50,815.92
Com/Ind/Min	14,753.73	3,307.75	847.84	1,231.19	4,118.92	24,259.43
Public Utility	2,764.17	1,382.08	345.52	345.52	1,151.74	5,989.03
TOTAL CURRENT	52,398.40	9,661.43	2,440.98	3,793.15	12,770.42	81,064.38
TOTAL DELINQUENT	1,847.41	302.80	76.60	127.03	458.28	2,812.12
LESS TIF COLLECTED						
TOTAL COLLECTED	54,245.81	9,964.23	2,517.58	3,920.18	13,228.70	83,876.50
<b>REIMBURSEMENTS</b>						
Non-Business Credit	3,451.62	492.12	123.39	219.22		4,286.35
Non-Business Credit Delinquent						
Owner-Occupancy Credit	428.20	61.13	15.38	27.20		531.91
Owner-Occupancy Credit Delinquent	7.52	1.07	0.27	0.47		9.33
Homestead	979.30	139.64	34.89	62.42	237.01	1,453.26
Homestead Delinquent	64.44	9.18	2.31	4.08	15.60	95.61
TOTAL REIMBURSEMENTS	4,931.08	703.14	176.24	313.39	252.61	6,376.46
<b>TOTAL DISTRIBUTION</b>	<b>49,314.73</b>	<b>9,261.09</b>	<b>2,341.34</b>	<b>3,606.79</b>	<b>12,976.09</b>	<b>77,500.04</b>
<b>DEDUCTIONS</b>						
Aud. And Treas. Fees	291.57	53.55	13.51	21.07	71.09	450.79
DETAC Fee	88.76	14.64	3.70	6.12	22.14	135.36
Delinquent Advertising	19.86					19.86
Tax Collector Salary						
EMERGENCY MANAGEMENT AGENC	42.75					42.75
HEALTH DEPARTMENT	2,244.07					2,244.07
ELECTION EXPENSES	259.28					259.28
TOTAL DEDUCTIONS	2,946.29	68.19	17.21	27.19	93.23	3,152.11
BALANCES	46,368.44	9,192.90	2,324.13	3,579.60	12,882.86	74,347.93
Less Refunds						
Less Advances						
<b>NET DISTRIBUTION</b>	<b>46,368.44</b>	<b>9,192.90</b>	<b>2,324.13</b>	<b>3,579.60</b>	<b>12,882.86</b>	<b>74,347.93</b>

AUDITOR'S OFFICE, CARROLL COUNTY  
 TRIAL STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES  
 MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR SHERRODSVILLE CORP

SOURCE OF RECEIPTS	GENERAL FUND 2.40	2021 CURRENT EXPENSE 2.00	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	5,467.13	2,828.26	8,295.39
Com/Ind/Min	1,150.81	854.90	2,005.71
Public Utility	296.37	246.97	543.34
TOTAL CURRENT	6,914.31	3,930.13	10,844.44
TOTAL DELINQUENT	253.06	150.36	403.42
LESS TIF COLLECTED			
TOTAL COLLECTED	7,167.37	4,080.49	11,247.86
<b>REIMBURSEMENTS</b>			
Non-Business Credit	504.37		504.37
Non-Business Credit Delinquent	0.08		0.08
Owner-Occupancy Credit	56.80		56.80
Owner-Occupancy Credit Delinquent	0.76		0.76
Homestead	191.69	110.96	302.65
Homestead Delinquent	21.88	12.66	34.54
TOTAL REIMBURSEMENTS	775.58	123.62	899.20
<b>TOTAL DISTRIBUTION</b>	6,391.79	3,956.87	10,348.66
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	38.52	21.94	60.46
DETAC Fee	11.52	6.90	18.42
Delinquent Advertising	1.13		1.13
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENC	5.55		5.55
HEALTH DEPARTMENT	276.87		276.87
ELECTION EXPENSES	284.33		284.33
TOTAL DEDUCTIONS	617.92	28.84	646.76
BALANCES	5,773.87	3,928.03	9,701.90
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	5,773.87	3,928.03	9,701.90

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR B&M JOINT AMBULANCE DISTRICT

SOURCE OF RECEIPTS	2020 CURRENT EXPENSE 0.80	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	67,920.84	67,920.84
Com/Ind/Min	28,790.02	28,790.02
Public Utility	18,226.08	18,226.08
TOTAL CURRENT	114,936.94	114,936.94
TOTAL DELINQUENT	3,189.58	3,189.58
LESS TIF COLLECTED		
TOTAL COLLECTED	118,126.52	118,126.52
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	1,018.19	1,018.19
Homestead Delinquent	56.57	56.57
TOTAL REIMBURSEMENTS	1,074.76	1,074.76
<b>TOTAL DISTRIBUTION</b>	117,051.76	117,051.76
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	634.89	634.89
DETAC Fee	156.68	156.68
Delinquent Advertising	24.86	24.86
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES	1,441.40	1,441.40
TOTAL DEDUCTIONS	2,257.83	2,257.83
BALANCES	114,793.93	114,793.93
Less Refunds	8.29	8.29
Less Advances		
<b>NET DISTRIBUTION</b>	114,785.64	114,785.64

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR GREAT TRAIL JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	2022 FIRE 2.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	160,568.19	160,568.19
Com/Ind/Min	71,908.04	71,908.04
Public Utility	45,437.25	45,437.25
TOTAL CURRENT	277,913.48	277,913.48
TOTAL DELINQUENT	7,815.80	7,815.80
LESS TIF COLLECTED		
TOTAL COLLECTED	285,729.28	285,729.28
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	2,445.25	2,445.25
Homestead Delinquent	141.94	141.94
TOTAL REIMBURSEMENTS	2,587.19	2,587.19
<b>TOTAL DISTRIBUTION</b>	283,142.09	283,142.09
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	1,535.68	1,535.68
DETAC Fee	383.70	383.70
Delinquent Advertising	62.12	62.12
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	1,981.50	1,981.50
BALANCES	281,160.59	281,160.59
Less Refunds	20.71	20.71
Less Advances		
<b>NET DISTRIBUTION</b>	281,139.88	281,139.88

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR PUSKARICH & HARR HILLS LIBRARY

SOURCE OF RECEIPTS	EXPENSE (ORC.5705.23) 1.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	75.67	75.67
Com/Ind/Min	92.98	92.98
Public Utility	16.66	16.66
TOTAL CURRENT	185.31	185.31
TOTAL DELINQUENT	43.21	43.21
LESS TIF COLLECTED		
TOTAL COLLECTED	228.52	228.52
<b>REIMBURSEMENTS</b>		
Non-Business Credit	5.60	5.60
Non-Business Credit Delinquent		
Owner-Occupancy Credit	0.54	0.54
Owner-Occupancy Credit Delinquent		
Homestead	2.69	2.69
Homestead Delinquent		
TOTAL REIMBURSEMENTS	8.83	8.83
<b>TOTAL DISTRIBUTION</b>	219.69	219.69
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	1.23	1.23
DETAC Fee	2.16	2.16
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	3.39	3.39
BALANCES	216.30	216.30
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	216.30	216.30

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR QUAD AMBULANCE DISTRICT

SOURCE OF RECEIPTS	2021 CURRENT EXPENSE 6.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	130,476.26	130,476.26
Com/Ind/Min	9,187.56	9,187.56
Public Utility	16,886.22	16,886.22
TOTAL CURRENT	156,550.04	156,550.04
TOTAL DELINQUENT	6,860.58	6,860.58
LESS TIF COLLECTED		
TOTAL COLLECTED	163,410.62	163,410.62
<b>REIMBURSEMENTS</b>		
Non-Business Credit		
Non-Business Credit Delinquent		
Owner-Occupancy Credit		
Owner-Occupancy Credit Delinquent		
Homestead	1,889.10	1,889.10
Homestead Delinquent	40.27	40.27
TOTAL REIMBURSEMENTS	1,929.37	1,929.37
<b>TOTAL DISTRIBUTION</b>	161,481.25	161,481.25
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	878.25	878.25
DETAC Fee	341.02	341.02
Delinquent Advertising	31.63	31.63
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES	210.50	210.50
TOTAL DEDUCTIONS	1,461.40	1,461.40
BALANCES	160,019.85	160,019.85
Less Refunds	151.25	151.25
Less Advances		
<b>NET DISTRIBUTION</b>	159,868.60	159,868.60

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR SANDY CREEK JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	2012 FIRE & E.M.S. 4.00	2025 FIRE & E.M.S. 3.00	TOTALS
<b>REAL PROPERTY</b>			
Agr/Res	32,215.80	41,485.08	73,700.88
Com/Ind/Min	15,471.06	17,736.65	33,207.71
Public Utility	4,606.95	3,455.21	8,062.16
TOTAL CURRENT	52,293.81	62,676.94	114,970.75
TOTAL DELINQUENT	1,766.81	2,369.73	4,136.54
LESS TIF COLLECTED			
TOTAL COLLECTED	54,060.62	65,046.67	119,107.29
<b>REIMBURSEMENTS</b>			
Non-Business Credit	3,188.28		3,188.28
Non-Business Credit Delinquent			
Owner-Occupancy Credit	395.69		395.69
Owner-Occupancy Credit Delinquent	6.95		6.95
Homestead	903.98	1,310.93	2,214.91
Homestead Delinquent	59.52	86.25	145.77
TOTAL REIMBURSEMENTS	4,554.42	1,397.18	5,951.60
<b>TOTAL DISTRIBUTION</b>	49,506.20	63,649.49	113,155.69
<b>DEDUCTIONS</b>			
Aud. And Treas. Fees	290.55	349.59	640.14
DETAC Fee	85.02	114.18	199.20
Delinquent Advertising	18.35		18.35
Tax Collector Salary			
EMERGENCY MANAGEMENT AGENC			
HEALTH DEPARTMENT			
ELECTION EXPENSES			
TOTAL DEDUCTIONS	393.92	463.77	857.69
BALANCES	49,112.28	63,185.72	112,298.00
Less Refunds			
Less Advances			
<b>NET DISTRIBUTION</b>	49,112.28	63,185.72	112,298.00

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

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT TAX YEAR 2025, WITH THE COUNTY TREASURER FOR STARK COUNTY DISTRICT LIBRARY

SOURCE OF RECEIPTS	2019 CURRENT EXPENSE 2.00	TOTALS
<b>REAL PROPERTY</b>		
Agr/Res	110.31	110.31
Com/Ind/Min	5.66	5.66
Public Utility	608.37	608.37
TOTAL CURRENT	724.34	724.34
TOTAL DELINQUENT	3.87	3.87
LESS TIF COLLECTED		
TOTAL COLLECTED	728.21	728.21
<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>	728.21	728.21
<b>DEDUCTIONS</b>		
Aud. And Treas. Fees	3.92	3.92
DETAC Fee	0.20	0.20
Delinquent Advertising		
Tax Collector Salary		
EMERGENCY MANAGEMENT AGENC		
HEALTH DEPARTMENT		
ELECTION EXPENSES		
TOTAL DEDUCTIONS	4.12	4.12
BALANCES	724.09	724.09
Less Refunds		
Less Advances		
<b>NET DISTRIBUTION</b>	724.09	724.09