Settlement Sheet
Carroll County
ARPT - TRI-TWP MUNICIPAL AIRPRT

Current Year Taxes Due

	Original Amount Due	$92,410.15
+	Supplements	$834.90
-	Cancellations	$1,090.31
-	Abatements/Refunds	$1.33
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$257.74
	Adjusted Amount Due	**$92,411.15**
+	Prior Year Real EstateTax	$257.41
+	Prior Year Mobile Home Tax	$52.81
+	Prior Year Misc. Adjustments	$197.63
	Total Amount Due	**$92,919.00**

Current Year Taxes Paid

+	Real Estate	$81,982.84
+	Railroad	$7,923.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$257.74
+	Prior Year Real Estate	$257.41
+	Prior Year Mobile Home	$52.81
+	Prior Year Misc. Adjustments	$197.63
-	Abatements/Refunds	$1.33
	Total Collected	**$90,670.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$90,670.18**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$52.81
06/22/2026	$21,125.88
07/22/2026	$37,217.69
08/21/2026	$6,834.86
09/24/2026	$24,263.53
10/28/2026	$1,175.41
Totals: 6 Distributions	**$90,670.18**
Grand Totals: 6 Distributions	**$90,670.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$90,670.18	$89,494.77	$1,175.41	$0.00	$0.00	$0.00
Totals	**$90,670.18**	**$89,494.77**	**$1,175.41**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$17.63	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	$1.68	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	$5.06	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	$30.29	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$2.77	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.12	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	$27.61	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$3.52	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	$3.77	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	$2.84	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$6.73	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$9.54	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$8.67	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$7.95	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$26.41	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	$5.83	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.61	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.55	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.18	12-12-11-401-005 2024 by TBA

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$6.17	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$2.25	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	$10.00	12-12-25-201-027 2024 by TBA
2024	RE - Real Estate	Back Tax	$14.45	08-07-10-118-072 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$1.29	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	$9.04	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$8.70	12-12-25-200-0038 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$8.52	12-12-24-300-038 2023-24 by TBA
2025	RE - Real Estate	Back Tax	$1.35	08-07-24-304-015 2024 by TBA
2025	RE - Real Estate	Back Tax	$6.10	08-07-11-300-007 2023-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$170.48	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$6.80	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$1.97	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$5.59	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$9.48	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$1.33	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$2.54	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.61	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$23.94	RECONVEYANCE 08-07-03-100-016 2022-2024 TAXES by TBA
Totals 38 entries			**$455.37**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$1.33	08-07-10-107-04 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 1 entries			**$1.33**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
CT08 - CARROLL COUNTY

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$4,080,652.48
+	Supplements	$26,837.63
-	Cancellations	$34,477.57
-	Abatements/Refunds	$228.62
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,624.34
	Adjusted Amount Due	**$4,080,408.26**
+	Prior Year Real EstateTax	$2,401.91
+	Prior Year Mobile Home Tax	$843.99
+	Prior Year Misc. Adjustments	$3,350.00
	Total Amount Due	**$4,087,004.16**

Current Year Taxes Paid

+	Real Estate	$3,871,894.65
+	Railroad	$154,160.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$7,624.34
+	Prior Year Real Estate	$2,401.91
+	Prior Year Mobile Home	$843.99
+	Prior Year Misc. Adjustments	$3,350.00
-	Abatements/Refunds	$228.62
	Total Collected	**$4,040,046.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,040,046.35**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$843.99
06/22/2026	$792,686.68
07/22/2026	$1,714,053.17
08/21/2026	$244,172.77
09/24/2026	$1,252,947.08
10/28/2026	$35,342.66
Totals: 6 Distributions	**$4,040,046.35**
Grand Totals: 6 Distributions	**$4,040,046.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,459,761.69	$1,446,991.53	$12,770.16	$0.00	$0.00	$0.00
005 - I.M.R.F.	$304,954.79	$302,287.03	$2,667.76	$0.00	$0.00	$0.00
006 - COUNTY HIGHWAY	$481,884.62	$477,669.05	$4,215.57	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$234,577.22	$232,525.12	$2,052.10	$0.00	$0.00	$0.00
018 - MENTAL HEALTH SERVICES	$414,064.33	$410,442.07	$3,622.26	$0.00	$0.00	$0.00
021 - FEDERAL AID MATCHING	$267,358.12	$265,019.26	$2,338.86	$0.00	$0.00	$0.00
022 - HEALTH/HEALTH DEPT	$16,834.86	$16,687.59	$147.27	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$198,047.16	$196,314.62	$1,732.54	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$341,602.07	$338,613.72	$2,988.35	$0.00	$0.00	$0.00
053 - EXT EDUCATION	$74,304.57	$73,654.53	$650.04	$0.00	$0.00	$0.00
055 - VETERANS ASSISTANCE	$118,866.25	$117,826.40	$1,039.85	$0.00	$0.00	$0.00
107 - HISTORICAL MUSEUM	$6,960.99	$6,900.10	$60.89	$0.00	$0.00	$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	$120,829.68	$119,772.67	$1,057.01	$0.00	$0.00	$0.00
Totals	**$4,040,046.35**	**$4,004,703.69**	**$35,342.66**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$179.89	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	$17.16	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	$93.72	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	$230.32	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	$34.27	03-14-02-106-048 23-24 by TBA

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$37.69	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	$51.64	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	$122.72	03-14-02-106-103 22-24 by TBA
2024	RE - Real Estate	Back Tax	$27.60	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	$25.67	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	$27.72	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	$308.95	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$5.80	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$12.32	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.72	01-05-07-403-568 2024 by TBA
2024	RE - Real Estate	Back Tax	$28.31	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	$7.91	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	$3.15	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.40	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.73	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	$281.65	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$27.28	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	$35.96	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	$47.39	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	$1.73	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	$38.46	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	$291.85	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$4.82	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	$3.35	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$3.35	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$18.97	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	$28.79	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.72	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	$131.25	01-06-19-201-17 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$68.56	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$97.44	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$88.64	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$81.14	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.85	01-05-07-302-291 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.72	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.72	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.73	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.73	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	$6.33	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	$27.25	05-09-06-103-011 2024 by TBA
2024	RE - Real Estate	Back Tax	$269.33	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	$59.46	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$16.47	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	$15.70	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	$45.41	09-02-34-300-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$42.75	11-15-23-304-127 2024 by TBA
2024	RE - Real Estate	Back Tax	$12.10	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$63.02	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$23.00	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	$102.01	12-12-25-201-027 2024 by TBA
2024	RE - Real Estate	Back Tax	$147.41	08-07-10-118-072 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$1.72	01-05-07-403-382 2024 by TBA
2024	RE - Real Estate	Back Tax	$14.51	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$17.94	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$5.80	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	$13.16	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	$4.89	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$92.33	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$64.66	06-10-05-401-076 2024 by TBA
2025	RE - Real Estate	Back Tax	$40.15	03-14-02-102-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$50.19	04-04-02-228-072 2024 by TBA

(C)2026 DEVNET Incorporated

Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$32.90	04-04-12-223-013 2024 by TBA
2025	RE - Real Estate	Back Tax	$125.86	05-09-06-306-009 2022,2024 by TBA
2025	RE - Real Estate	Back Tax	$1.72	04-04-14-212-141 2024 by TBA
2025	RE - Real Estate	Back Tax	$25.90	04-04-12-401-116 2023,2024 by TBA
2025	RE - Real Estate	Back Tax	$88.85	12-12-25-200-0038 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$108.60	11-15-23-304-076 2024 by TBA
2025	RE - Real Estate	Back Tax	$87.18	12-12-24-300-038 2023-24 by TBA
2025	RE - Real Estate	Back Tax	$18.80	04-04-11-417-121 2024 by TBA
2025	RE - Real Estate	Back Tax	$1.61	01-05-07-302-298 2023 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$3,433.24	DEPT OF THE INTERIOR PILT PAYMENT by TBA
2025	RE - Real Estate	Back Tax	$3.03	04-04-11-417-014 2023 by TBA
2025	RE - Real Estate	Back Tax	$13.92	08-07-24-304-015 2024 by TBA
2025	RE - Real Estate	Back Tax	$62.33	08-07-11-300-007 2023-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$1,741.47	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$69.40	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$544.30	TR SALE 01-06-19-101-043 by TBA
2025	RE - Real Estate	Back Tax	$108.26	01-06-19-101-004 2024 by TBA
2025	RE - Real Estate	Back Tax	$20.18	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$57.07	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$96.84	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$13.49	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Real Estate Tax	$41.05	11-15-23-300-006 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Real Estate Tax	$83.03	04-04-01-226-046 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Real Estate Tax	$91.04	01-05-07-331-001 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$36.99	04-04-011-118-001 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$25.93	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$6.09	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$175.40	SURRENDER 06-10-05-103-038 2022-2024 TAXES by TBA
2025	RE - Real Estate	Back Tax	$244.48	RECONVEYANCE 08-07-03-100-016 2022-2024 TAXES by TBA
Totals 95 entries			**$10,974.34**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$0.01	01-06-19-201-017 ENTRY ERROR. SHOULD BE $1327.26 by TBA
2025	RE - Real Estate	Real Estate Abatement	$13.49	08-07-10-107-04 POTENTIAL EQUITY PA 104-0553 by TBA
2025	RE - Real Estate	Real Estate Abatement	$41.05	11-15-23-300-006 POTENTIAL EQUITY PA 104-0553 by TBA
2025	RE - Real Estate	Real Estate Abatement	$83.03	04-04-01-226-046 POTENTIAL EQUITY PA 104-0553 by TBA
2025	RE - Real Estate	Real Estate Abatement	$91.04	01-05-07-331-001 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 5 entries			**$228.62**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
FDCH - CHADWICK FIRE

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$149,588.98
+	Supplements	$996.65
-	Cancellations	$1,271.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$23.23
	Adjusted Amount Due	**$149,336.91**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$6.96
+	Prior Year Misc. Adjustments	$273.93
	Total Amount Due	**$149,617.80**

Current Year Taxes Paid

+	Real Estate	$139,170.48
+	Railroad	$8,401.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$23.23
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$6.96
+	Prior Year Misc. Adjustments	$273.93
-	Abatements/Refunds	$0.00
	Total Collected	**$147,876.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$147,876.42**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$6.96
06/22/2026	$34,675.36
07/22/2026	$61,651.39
08/21/2026	$8,785.39
09/24/2026	$41,826.28
10/28/2026	$931.04
Totals: 6 Distributions	**$147,876.42**
Grand Totals: 6 Distributions	**$147,876.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$75,334.32	$74,860.01	$474.31	$0.00	$0.00	$0.00
064 - AMBULANCE	$72,542.10	$72,085.37	$456.73	$0.00	$0.00	$0.00
Totals	**$147,876.42**	**$146,945.38**	**$931.04**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$53.37	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	$131.16	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	$19.51	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	$69.89	03-14-02-106-103 22-24 by TBA
2025	RE - Real Estate	Back Tax	$23.23	03-14-02-102-006 2024 by TBA
Totals	**5 entries**		**$297.16**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
FDHA - HANOVER FIRE

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$7,263.69
+	Supplements	$62.90
-	Cancellations	$121.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,205.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$10.65
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,215.81**

Current Year Taxes Paid

+	Real Estate	$5,531.37
+	Railroad	$1,641.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$10.65
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,183.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,183.54**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$10.65
06/22/2026	$1,415.16
07/22/2026	$2,882.43
08/21/2026	$1,072.40
09/24/2026	$1,717.81
10/28/2026	$85.09
Totals: 6 Distributions	**$7,183.54**
Grand Totals: 6 Distributions	**$7,183.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,677.70	$5,610.45	$67.25	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,505.84	$1,488.00	$17.84	$0.00	$0.00	$0.00
Totals	**$7,183.54**	**$7,098.45**	**$85.09**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
FDLA - LANARK FIRE

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$574,011.14
+	Supplements	$2,402.71
-	Cancellations	$2,882.17
-	Abatements/Refunds	$51.69
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$175.23
	Adjusted Amount Due	**$573,655.22**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$19.10
+	Prior Year Misc. Adjustments	$82.74
	Total Amount Due	**$573,757.07**

Current Year Taxes Paid

+	Real Estate	$569,187.55
+	Railroad	$1,250.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$175.23
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$19.10
+	Prior Year Misc. Adjustments	$82.74
-	Abatements/Refunds	$51.69
	Total Collected	**$570,663.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$570,663.34**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$19.10
06/22/2026	$95,818.43
07/22/2026	$249,294.19
08/21/2026	$23,954.26
09/24/2026	$196,839.13
10/28/2026	$4,738.23
Totals: 6 Distributions	**$570,663.34**
Grand Totals: 6 Distributions	**$570,663.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$293,905.90	$291,465.59	$2,440.31	$0.00	$0.00	$0.00
064 - AMBULANCE	$276,757.44	$274,459.52	$2,297.92	$0.00	$0.00	$0.00
Totals	**$570,663.34**	**$565,925.11**	**$4,738.23**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$8.26	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	$7.70	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	$8.30	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	$1.74	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$3.69	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.51	01-05-07-403-568 2024 by TBA
2024	RE - Real Estate	Back Tax	$2.37	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.95	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.52	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	$8.17	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	$14.20	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	$0.52	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	$1.44	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	$1.00	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$1.00	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$5.68	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.51	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.26	01-05-07-302-291 2024 by TBA

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$0.51	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.51	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.52	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.52	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.89	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.51	01-05-07-403-382 2024 by TBA
2024	RE - Real Estate	Back Tax	$4.35	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$5.37	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$1.74	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	$1.45	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$19.20	06-10-05-401-076 2024 by TBA
2025	RE - Real Estate	Back Tax	$14.90	04-04-02-228-072 2024 by TBA
2025	RE - Real Estate	Back Tax	$9.77	04-04-12-223-013 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.51	04-04-14-212-141 2024 by TBA
2025	RE - Real Estate	Back Tax	$7.69	04-04-12-401-116 2023,2024 by TBA
2025	RE - Real Estate	Back Tax	$5.58	04-04-11-417-121 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.48	01-05-07-302-298 2023 by TBA
2025	RE - Real Estate	Back Tax	$0.90	04-04-11-417-014 2023 by TBA
2025	RE - Real Estate	Real Estate Tax	$24.65	04-04-01-226-046 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Real Estate Tax	$27.04	01-05-07-331-001 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$10.98	04-04-011-118-001 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$52.08	SURRENDER 06-10-05-103-038 2022-2024 TAXES by TBA
Totals 40 entries			**$257.97**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$24.65	04-04-01-226-046 POTENTIAL EQUITY PA 104-0553 by TBA
2025	RE - Real Estate	Real Estate Abatement	$27.04	01-05-07-331-001 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 2 entries			**$51.69**	

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Settlement Sheet
Carroll County
FDMC - MT CARROLL FIRE

Current Year Taxes Due

	Original Amount Due	$354,565.40
+	Supplements	$2,879.43
-	Cancellations	$3,731.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$110.64
	Adjusted Amount Due	**$353,823.97**
+	Prior Year Real EstateTax	($383.89)
+	Prior Year Mobile Home Tax	$69.87
+	Prior Year Misc. Adjustments	$43.76
	Total Amount Due	**$353,553.71**

Current Year Taxes Paid

+	Real Estate	$336,427.80
+	Railroad	$13,253.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$110.64
+	Prior Year Real Estate	($383.89)
+	Prior Year Mobile Home	$69.87
+	Prior Year Misc. Adjustments	$43.76
-	Abatements/Refunds	$0.00
	Total Collected	**$349,521.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$349,521.72**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$69.87
06/22/2026	$62,969.45
07/22/2026	$165,521.10
08/21/2026	$18,487.43
09/24/2026	$99,580.57
10/28/2026	$2,893.30
Totals: 6 Distributions	**$349,521.72**
Grand Totals: 6 Distributions	**$349,521.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$157,492.75	$156,189.04	$1,303.71	$0.00	$0.00	$0.00
027 - AUDIT	$1,681.19	$1,667.27	$13.92	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$60,666.50	$60,164.31	$502.19	$0.00	$0.00	$0.00
064 - AMBULANCE	$129,681.28	$128,607.80	$1,073.48	$0.00	$0.00	$0.00
Totals	**$349,521.72**	**$346,628.42**	**$2,893.30**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$22.48	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$21.28	05-09-06-103-011 2024 by TBA
2025	RE - Real Estate	Back Tax	$10.47	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	$100.17	05-09-06-306-009 2022,2024 by TBA
Totals 4 entries			**$154.40**	

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Settlement Sheet
Carroll County
FDMI - MILLEDGEVILLE FIRE

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$168,220.95
+	Supplements	$1,715.37
-	Cancellations	$2,290.57
-	Abatements/Refunds	$22.55
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$82.18
	Adjusted Amount Due	**$167,705.38**
+	Prior Year Real EstateTax	($13.10)
+	Prior Year Mobile Home Tax	$3.47
+	Prior Year Misc. Adjustments	$44.78
	Total Amount Due	**$167,740.53**

Current Year Taxes Paid

+	Real Estate	$155,067.06
+	Railroad	$10,844.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$82.18
+	Prior Year Real Estate	($13.10)
+	Prior Year Mobile Home	$3.47
+	Prior Year Misc. Adjustments	$44.78
-	Abatements/Refunds	$22.55
	Total Collected	**$166,006.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$166,006.54**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$3.47
06/22/2026	$32,025.16
07/22/2026	$60,379.65
08/21/2026	$21,726.16
09/24/2026	$51,063.33
10/28/2026	$808.77
Totals: 6 Distributions	**$166,006.54**
Grand Totals: 6 Distributions	**$166,006.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$125,011.22	$124,402.18	$609.04	$0.00	$0.00	$0.00
064 - AMBULANCE	$40,995.32	$40,795.59	$199.73	$0.00	$0.00	$0.00
Totals	**$166,006.54**	**$165,197.77**	**$808.77**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$20.98	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	$23.80	11-15-23-304-127 2024 by TBA
2025	RE - Real Estate	Back Tax	$59.63	11-15-23-304-076 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$22.55	11-15-23-300-006 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
Totals 4 entries			**$126.96**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$22.55	11-15-23-300-006 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 1 entries			**$22.55**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
FDPO - POLO FIRE

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$6,302.64
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,302.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,302.64**

Current Year Taxes Paid

+	Real Estate	$6,302.64
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,302.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,302.64**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$1,892.25
07/22/2026	$2,771.91
08/21/2026	$509.54
09/24/2026	$1,128.93
Totals: 4 Distributions	**$6,302.63**
Grand Totals: 4 Distributions	**$6,302.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,708.04	$2,708.04	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$479.67	$479.67	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$3,114.93	$3,114.92	$0.00	$0.01	$0.00	$0.00
Totals	**$6,302.64**	**$6,302.63**	**$0.00**	**$0.01**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
FDSA - SAVANNA FIRE

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$162,503.13
+	Supplements	$470.81
-	Cancellations	$508.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,593.59
	Adjusted Amount Due	**$165,058.71**
+	Prior Year Real EstateTax	$20.57
+	Prior Year Mobile Home Tax	$189.30
+	Prior Year Misc. Adjustments	$395.71
	Total Amount Due	**$165,664.29**

Current Year Taxes Paid

+	Real Estate	$129,371.40
+	Railroad	$30,698.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,593.59
+	Prior Year Real Estate	$20.57
+	Prior Year Mobile Home	$189.30
+	Prior Year Misc. Adjustments	$395.71
-	Abatements/Refunds	$0.00
	Total Collected	**$163,269.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$163,269.19**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$189.30
06/22/2026	$45,990.45
07/22/2026	$57,340.54
08/21/2026	$19,710.31
09/24/2026	$38,499.31
10/28/2026	$1,539.28
Totals: 6 Distributions	**$163,269.19**
Grand Totals: 6 Distributions	**$163,269.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$81,634.58	$80,864.94	$769.64	$0.00	$0.00	$0.00
064 - AMBULANCE	$81,634.61	$80,864.97	$769.64	$0.00	$0.00	$0.00
Totals	**$163,269.19**	**$161,729.91**	**$1,539.28**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$27.41	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	$63.18	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$57.84	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$191.98	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	$11.74	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	$11.19	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	$32.37	09-02-34-300-005 2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$2,563.83	DEPT OF THE INTERIOR PILT PAYMENT by TBA
2025	RE - Real Estate	Back Tax	$10.40	08-07-24-304-015 2024 by TBA
2025	RE - Real Estate	Back Tax	$19.36	08-07-14-400-005 2024 by TBA
Totals 10 entries			**$2,989.30**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
FDSH - SHANNON FIRE

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$213,396.54
+	Supplements	$2,276.24
-	Cancellations	$3,189.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$491.67
	Adjusted Amount Due	**$212,974.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$48.31
+	Prior Year Misc. Adjustments	$282.72
	Total Amount Due	**$213,305.59**

Current Year Taxes Paid

+	Real Estate	$208,192.23
+	Railroad	$1,554.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$491.67
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$48.31
+	Prior Year Misc. Adjustments	$282.72
-	Abatements/Refunds	$0.00
	Total Collected	**$210,569.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$210,569.81**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$48.31
06/22/2026	$43,598.48
07/22/2026	$94,014.98
08/21/2026	$8,199.42
09/24/2026	$63,113.90
10/28/2026	$1,594.72
Totals: 6 Distributions	**$210,569.81**
Grand Totals: 6 Distributions	**$210,569.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$105,550.43	$104,751.06	$799.37	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$23,556.23	$23,377.83	$178.40	$0.00	$0.00	$0.00
064 - AMBULANCE	$81,463.15	$80,846.20	$616.95	$0.00	$0.00	$0.00
Totals	**$210,569.81**	**$208,975.09**	**$1,594.72**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$195.01	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$87.71	01-06-19-201-17 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$410.10	TR SALE 01-06-19-101-043 by TBA
2025	RE - Real Estate	Back Tax	$81.57	01-06-19-101-004 2024 by TBA
Totals 4 entries			**$774.39**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$0.00	01-06-19-201-017 ENTRY ERROR. SHOULD BE $1327.26 by TBA
Totals 1 entries			**$0.00**	

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Settlement Sheet
Carroll County
FDTH - THOMSON FIRE

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$260,442.76
+	Supplements	$3,414.83
-	Cancellations	$3,833.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$177.87
	Adjusted Amount Due	**$260,202.35**
+	Prior Year Real EstateTax	$2,320.27
+	Prior Year Mobile Home Tax	$169.48
+	Prior Year Misc. Adjustments	$570.85
	Total Amount Due	**$263,262.95**

Current Year Taxes Paid

+	Real Estate	$242,324.20
+	Railroad	$10,704.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$177.87
+	Prior Year Real Estate	$2,320.27
+	Prior Year Mobile Home	$169.48
+	Prior Year Misc. Adjustments	$570.85
-	Abatements/Refunds	$0.00
	Total Collected	**$256,267.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$256,267.45**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$169.48
06/22/2026	$58,543.51
07/22/2026	$114,380.41
08/21/2026	$13,492.68
09/24/2026	$66,707.98
10/28/2026	$2,973.39
Totals: 6 Distributions	**$256,267.45**
Grand Totals: 6 Distributions	**$256,267.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$134,963.23	$133,397.30	$1,565.93	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$121,304.22	$119,896.76	$1,407.46	$0.00	$0.00	$0.00
Totals	**$256,267.45**	**$253,294.06**	**$2,973.39**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$215.33	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$19.73	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	$196.31	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$8.43	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$43.92	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$16.03	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	$71.10	12-12-25-201-027 2024 by TBA
2025	RE - Real Estate	Back Tax	$61.20	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$58.89	12-12-25-200-0038 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$57.78	12-12-24-300-038 2023-24 by TBA
Totals	**10 entries**		**$748.72**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
GCMC - MT CARROLL RURAL CEMETERY

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$6,301.21
+	Supplements	$33.79
-	Cancellations	$42.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.52
	Adjusted Amount Due	**$6,292.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1.11
	Total Amount Due	**$6,294.01**

Current Year Taxes Paid

+	Real Estate	$5,559.55
+	Railroad	$672.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.52
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1.11
-	Abatements/Refunds	$0.00
	Total Collected	**$6,233.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,233.68**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$1,204.63
07/22/2026	$2,809.43
08/21/2026	$523.95
09/24/2026	$1,618.62
10/28/2026	$77.05
Totals: 5 Distributions	**$6,233.68**
Grand Totals: 5 Distributions	**$6,233.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,233.68	$6,156.63	$77.05	$0.00	$0.00	$0.00
Totals	**$6,233.68**	**$6,156.63**	**$77.05**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$1.11	05-08-13-200-004 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.52	05-08-21-301-001 2024 by TBA
Totals 2 entries			**$1.63**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
GCSH - SHANNON CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	$12,761.52
+	Supplements	$181.79
-	Cancellations	$250.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$47.45
	Adjusted Amount Due	**$12,739.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$3.45
+	Prior Year Misc. Adjustments	$30.61
	Total Amount Due	**$12,773.90**

Current Year Taxes Paid

+	Real Estate	$12,478.39
+	Railroad	$96.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$47.45
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$3.45
+	Prior Year Misc. Adjustments	$30.61
-	Abatements/Refunds	$0.00
	Total Collected	**$12,656.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,656.64**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$3.45
06/22/2026	$2,844.07
07/22/2026	$5,135.19
08/21/2026	$638.52
09/24/2026	$3,941.01
10/28/2026	$94.40
Totals: 6 Distributions	**$12,656.64**
Grand Totals: 6 Distributions	**$12,656.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,656.64	$12,562.24	$94.40	$0.00	$0.00	$0.00
Totals	**$12,656.64**	**$12,562.24**	**$94.40**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$21.11	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$9.50	01-06-19-201-17 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$39.58	TR SALE 01-06-19-101-043 by TBA
2025	RE - Real Estate	Back Tax	$7.87	01-06-19-101-004 2024 by TBA
Totals	**4 entries**		**$78.06**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$0.00	01-06-19-201-017 ENTRY ERROR. SHOULD BE $1327.26 by TBA
Totals	**1 entries**		**$0.00**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
J506 - SAUK VALLEY JC 506

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$560,548.76
+	Supplements	$5,923.75
-	Cancellations	$7,177.04
-	Abatements/Refunds	$24.32
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$271.43
	Adjusted Amount Due	**$559,542.58**
+	Prior Year Real EstateTax	$1,960.49
+	Prior Year Mobile Home Tax	$162.15
+	Prior Year Misc. Adjustments	$803.76
	Total Amount Due	**$562,468.98**

Current Year Taxes Paid

+	Real Estate	$520,802.04
+	Railroad	$28,925.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$271.43
+	Prior Year Real Estate	$1,960.49
+	Prior Year Mobile Home	$162.15
+	Prior Year Misc. Adjustments	$803.76
-	Abatements/Refunds	$24.32
	Total Collected	**$552,900.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$552,900.61**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$162.15
06/22/2026	$121,272.19
07/22/2026	$223,203.66
08/21/2026	$43,324.25
09/24/2026	$160,517.67
10/28/2026	$4,420.69
Totals: 6 Distributions	**$552,900.61**
Grand Totals: 6 Distributions	**$552,900.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	$100,481.92	$99,678.54	$803.38	$0.00	$0.00	$0.00
027 - AUDIT	$3,257.14	$3,231.10	$26.04	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$54,556.37	$54,120.16	$436.21	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$12,574.06	$12,473.52	$100.54	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
136 - OPERATION & MAINTENANCE	$41,226.51	$40,896.88	$329.63	$0.00	$0.00	$0.00
141 - ENERGY/HEALTH/SAFETY/PROTECTIOI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
149 - STATE AVERAGE ADD'LT TAX	$4,122.43	$4,089.47	$32.96	$0.00	$0.00	$0.00
159 - EDUCATIONAL PURPOSES	$336,682.18	$333,990.25	$2,691.93	$0.00	$0.00	$0.00
Totals	**$552,900.61**	**$548,479.92**	**$4,420.69**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$54.56	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	$134.09	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	$19.95	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	$21.94	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	$71.45	03-14-02-106-103 22-24 by TBA
2024	RE - Real Estate	Back Tax	$179.88	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$16.48	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	$163.99	12-12-24-200-001 2023-2024 by TBA

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$24.90	11-15-23-304-127 2024 by TBA
2024	RE - Real Estate	Back Tax	$7.05	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$36.69	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$13.39	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	$59.39	12-12-25-201-027 2024 by TBA
2025	RE - Real Estate	Back Tax	$54.70	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$23.79	03-14-02-102-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$52.64	12-12-25-200-0038 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$64.33	11-15-23-304-076 2024 by TBA
2025	RE - Real Estate	Back Tax	$51.65	12-12-24-300-038 2023-24 by TBA
2025	RE - Real Estate	Real Estate Tax	$24.32	11-15-23-300-006 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
Totals 19 entries			**$1,075.19**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$24.32	11-15-23-300-006 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 1 entries			**$24.32**	

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Settlement Sheet
Carroll County
J519 - HIGHLAND JC 519

Current Year Taxes Due

	Original Amount Due	$2,397,894.33
+	Supplements	$12,881.69
-	Cancellations	$17,107.97
-	Abatements/Refunds	$143.49
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,481.99
	Adjusted Amount Due	**$2,399,006.55**
+	Prior Year Real EstateTax	($734.32)
+	Prior Year Mobile Home Tax	$436.16
+	Prior Year Misc. Adjustments	$1,490.85
	Total Amount Due	**$2,400,199.24**

Current Year Taxes Paid

+	Real Estate	$2,289,517.22
+	Railroad	$80,585.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$5,481.99
+	Prior Year Real Estate	($734.32)
+	Prior Year Mobile Home	$436.16
+	Prior Year Misc. Adjustments	$1,490.85
-	Abatements/Refunds	$143.49
	Total Collected	**$2,376,633.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,376,633.65**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$436.16
06/22/2026	$449,692.39
07/22/2026	$1,023,024.15
08/21/2026	$130,851.56
09/24/2026	$751,247.74
10/28/2026	$21,381.65
Totals: 6 Distributions	**$2,376,633.65**
Grand Totals: 6 Distributions	**$2,376,633.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	$297,863.52	$295,183.73	$2,679.79	$0.00	$0.00	$0.00
027 - AUDIT	$12,123.21	$12,014.15	$109.06	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$189,486.63	$187,781.90	$1,704.73	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$33,348.92	$33,048.89	$300.03	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
136 - OPERATION & MAINTENANCE	$343,107.47	$340,020.66	$3,086.81	$0.00	$0.00	$0.00
141 - ENERGY/HEALTH/SAFETY/PROTECTIOI	$219,772.05	$217,794.86	$1,977.19	$0.00	$0.00	$0.00
159 - EDUCATIONAL PURPOSES	$1,280,931.85	$1,269,407.81	$11,524.04	$0.00	$0.00	$0.00
Totals	**$2,376,633.65**	**$2,355,252.00**	**$21,381.65**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$136.18	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	$12.99	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	$39.09	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	$20.88	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	$19.45	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	$20.99	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	$4.39	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$9.33	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-568 2024 by TBA

(C)2026 DEVNET Incorporated

Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$5.98	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	$2.40	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.06	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.32	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	$20.64	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	$27.22	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	$35.88	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	$1.32	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	$29.12	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	$220.93	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$3.64	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	$2.53	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$2.53	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$14.35	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	$21.79	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	$99.37	01-06-19-201-17 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$51.89	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$73.75	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$67.10	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$61.42	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.65	01-05-07-302-291 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.32	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.32	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	$4.78	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	$20.63	05-09-06-103-011 2024 by TBA
2024	RE - Real Estate	Back Tax	$203.88	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	$45.01	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$12.47	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	$11.89	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	$34.37	09-02-34-300-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$111.58	08-07-10-118-072 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-382 2024 by TBA
2024	RE - Real Estate	Back Tax	$10.99	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$13.58	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$4.39	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	$10.06	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	$3.74	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$49.47	06-10-05-401-076 2024 by TBA
2025	RE - Real Estate	Back Tax	$38.39	04-04-02-228-072 2024 by TBA
2025	RE - Real Estate	Back Tax	$25.16	04-04-12-223-013 2024 by TBA
2025	RE - Real Estate	Back Tax	$96.28	05-09-06-306-009 2022,2024 by TBA
2025	RE - Real Estate	Back Tax	$1.32	04-04-14-212-141 2024 by TBA
2025	RE - Real Estate	Back Tax	$19.82	04-04-12-401-116 2023,2024 by TBA
2025	RE - Real Estate	Back Tax	$14.38	04-04-11-417-121 2024 by TBA
2025	RE - Real Estate	Back Tax	$1.24	01-05-07-302-298 2023 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$2,626.37	DEPT OF THE INTERIOR PILT PAYMENT by TBA
2025	RE - Real Estate	Back Tax	$2.31	04-04-11-417-014 2023 by TBA
2025	RE - Real Estate	Back Tax	$10.65	08-07-24-304-015 2024 by TBA
2025	RE - Real Estate	Back Tax	$47.68	08-07-11-300-007 2023-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$1,332.15	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$53.09	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$416.39	TR SALE 01-06-19-101-043 by TBA
2025	RE - Real Estate	Back Tax	$82.82	01-06-19-101-004 2024 by TBA
2025	RE - Real Estate	Back Tax	$15.44	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$43.66	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$74.08	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$10.32	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Real Estate Tax	$63.52	04-04-01-226-046 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Tax	$69.65	01-05-07-331-001 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$28.30	04-04-011-118-001 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$19.84	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$4.66	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$134.18	SURRENDER 06-10-05-103-038 2022-2024 TAXES by TBA
2025	RE - Real Estate	Back Tax	$187.02	RECONVEYANCE 08-07-03-100-016 2022-2024 TAXES by TBA
Totals 76 entries			**$6,972.84**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$0.00	01-06-19-201-017 ENTRY ERROR. SHOULD BE $1327.26 by TBA
2025	RE - Real Estate	Real Estate Abatement	$10.32	08-07-10-107-04 POTENTIAL EQUITY PA 104-0553 by TBA
2025	RE - Real Estate	Real Estate Abatement	$63.52	04-04-01-226-046 POTENTIAL EQUITY PA 104-0553 by TBA
2025	RE - Real Estate	Real Estate Abatement	$69.65	01-05-07-331-001 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 4 entries			**$143.49**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
LYCH - CHADWICK PUBLIC LIBRARY

10/26/2026 14:12

Current Year Taxes Due		
	Original Amount Due	$54,278.14
+	Supplements	$414.78
-	Cancellations	$529.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9.67
	Adjusted Amount Due	**$54,173.26**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$2.89
+	Prior Year Misc. Adjustments	$112.61
	Total Amount Due	**$54,288.77**

Current Year Taxes Paid		
+	Real Estate	$49,950.26
+	Railroad	$3,488.60
+	Mobile Home	$0.00
+	Misc. Adjustments	$9.67
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$2.89
+	Prior Year Misc. Adjustments	$112.61
-	Abatements/Refunds	$0.00
	Total Collected	**$53,564.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$53,564.04**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$2.89
06/22/2026	$12,800.55
07/22/2026	$22,072.63
08/21/2026	$3,094.79
09/24/2026	$15,205.68
10/28/2026	$387.50
Totals: 6 Distributions	**$53,564.04**
Grand Totals: 6 Distributions	**$53,564.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,939.17	$45,606.83	$332.34	$0.00	$0.00	$0.00
004 - BUILDING	$2,210.78	$2,194.79	$15.99	$0.00	$0.00	$0.00
027 - AUDIT	$1,637.66	$1,625.81	$11.85	$0.00	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$2,302.55	$2,285.89	$16.66	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$920.33	$913.67	$6.66	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$553.55	$549.55	$4.00	$0.00	$0.00	$0.00
Totals	**$53,564.04**	**$53,176.54**	**$387.50**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$21.94	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	$53.92	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	$8.02	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	$28.73	03-14-02-106-103 22-24 by TBA
2025	RE - Real Estate	Back Tax	$9.67	03-14-02-102-006 2024 by TBA
Totals	**5 entries**		**$122.28**	

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Settlement Sheet
Carroll County
LYPC - PEARL CITY PUBLIC LIBRARY

10/26/2026 14:12

Current Year Taxes Due		
	Original Amount Due	$102.41
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$102.41**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102.41**

Current Year Taxes Paid		
+	Real Estate	$102.41
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$102.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$102.41**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$51.21
09/24/2026	$51.20
Totals: 2 Distributions	**$102.41**
Grand Totals: 2 Distributions	**$102.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$89.23	$89.23	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$4.24	$4.24	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$3.89	$3.89	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5.05	$5.05	$0.00	$0.00	$0.00	$0.00
Totals	**$102.41**	**$102.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
LYSA - SAVANNA LIBRARY DIST

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$123,198.40
+	Supplements	$609.89
-	Cancellations	$1,080.25
-	Abatements/Refunds	$3.90
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,672.61
	Adjusted Amount Due	**$124,396.75**
+	Prior Year Real EstateTax	($137.04)
+	Prior Year Mobile Home Tax	$98.74
+	Prior Year Misc. Adjustments	$336.06
	Total Amount Due	**$124,694.51**

Current Year Taxes Paid

+	Real Estate	$104,858.44
+	Railroad	$14,717.44
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,672.61
+	Prior Year Real Estate	($137.04)
+	Prior Year Mobile Home	$98.74
+	Prior Year Misc. Adjustments	$336.06
-	Abatements/Refunds	$3.90
	Total Collected	**$121,542.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$121,542.35**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$98.74
06/22/2026	$30,394.21
07/22/2026	$46,557.59
08/21/2026	$11,298.20
09/24/2026	$31,427.10
10/28/2026	$1,766.51
Totals: 6 Distributions	**$121,542.35**
Grand Totals: 6 Distributions	**$121,542.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$69,061.96	$68,058.20	$1,003.76	$0.00	$0.00	$0.00
004 - BUILDING	$7,897.70	$7,782.91	$114.79	$0.00	$0.00	$0.00
005 - I.M.R.F	$18,921.08	$18,646.07	$275.01	$0.00	$0.00	$0.00
027 - AUDIT	$1,974.46	$1,945.77	$28.69	$0.00	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$17,763.78	$17,505.60	$258.18	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,923.37	$5,837.29	$86.08	$0.00	$0.00	$0.00
Totals	**$121,542.35**	**$119,775.84**	**$1,766.51**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$49.79	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	$4.75	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	$14.29	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	$0.39	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	$9.95	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	$10.65	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	$18.98	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$26.97	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$24.54	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$22.46	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$74.55	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	$16.46	08-07-10-102-004 2024 by TBA

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$4.56	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	$4.35	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	$12.57	09-02-34-300-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$40.80	08-07-10-118-072 2022-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$992.76	DEPT OF THE INTERIOR PILT PAYMENT by TBA
2025	RE - Real Estate	Back Tax	$4.03	08-07-24-304-015 2024 by TBA
2025	RE - Real Estate	Back Tax	$18.02	08-07-11-300-007 2023-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$503.55	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$20.07	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$5.83	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$16.50	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$28.00	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$3.90	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$7.50	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$1.76	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$70.69	RECONVEYANCE 08-07-03-100-016 2022-2024 TAXES by TBA
Totals 28 entries			**$2,008.67**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$3.90	08-07-10-107-04 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 1 entries			**$3.90**	

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Settlement Sheet
Carroll County
MTA1 - MULTI-TWP ASSESSMT 1

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$16,003.20
+	Supplements	$49.22
-	Cancellations	$58.89
-	Abatements/Refunds	$0.92
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$40.93
	Adjusted Amount Due	**$16,033.54**
+	Prior Year Real EstateTax	($1.68)
+	Prior Year Mobile Home Tax	$0.84
+	Prior Year Misc. Adjustments	$3.11
	Total Amount Due	**$16,035.81**

Current Year Taxes Paid

+	Real Estate	$15,582.19
+	Railroad	$322.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$40.93
+	Prior Year Real Estate	($1.68)
+	Prior Year Mobile Home	$0.84
+	Prior Year Misc. Adjustments	$3.11
-	Abatements/Refunds	$0.92
	Total Collected	**$15,946.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,946.63**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$0.84
06/22/2026	$2,935.06
07/22/2026	$6,573.76
08/21/2026	$899.55
09/24/2026	$5,424.32
10/28/2026	$113.10
Totals: 6 Distributions	**$15,946.63**
Grand Totals: 6 Distributions	**$15,946.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	$15,946.63	$15,833.53	$113.10	$0.00	$0.00	$0.00
Totals	**$15,946.63**	**$15,833.53**	**$113.10**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$0.31	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	$0.29	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	$0.31	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	$0.06	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$0.14	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.09	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.04	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.02	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.53	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	$0.02	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	$0.05	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	$0.21	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.02	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.02	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.07	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.51	09-02-34-300-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.16	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$0.20	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.06	04-04-14-216-133 2022-2023 by TBA

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.05	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$0.56	04-04-02-228-072 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.36	04-04-12-223-013 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.02	04-04-14-212-141 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.29	04-04-12-401-116 2023,2024 by TBA
2025	RE - Real Estate	Back Tax	$0.21	04-04-11-417-121 2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$38.08	DEPT OF THE INTERIOR PILT PAYMENT by TBA
2025	RE - Real Estate	Back Tax	$0.03	04-04-11-417-014 2023 by TBA
2025	RE - Real Estate	Real Estate Tax	$0.92	04-04-01-226-046 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$0.41	04-04-011-118-001 2023-2024 by TBA
Totals 29 entries			**$44.04**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$0.92	04-04-01-226-046 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 1 entries			**$0.92**	

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Settlement Sheet
Carroll County
MTA2 - MULTI-TWP ASSESSMT 2

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$3,976.83
+	Supplements	$33.11
-	Cancellations	$40.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.50
	Adjusted Amount Due	**$3,969.53**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$0.14
+	Prior Year Misc. Adjustments	$5.82
	Total Amount Due	**$3,975.50**

Current Year Taxes Paid

+	Real Estate	$3,729.58
+	Railroad	$196.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.50
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$0.14
+	Prior Year Misc. Adjustments	$5.82
-	Abatements/Refunds	$0.00
	Total Collected	**$3,932.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,932.21**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$0.14
06/22/2026	$795.56
07/22/2026	$1,782.96
08/21/2026	$216.31
09/24/2026	$1,113.82
10/28/2026	$23.42
Totals: 6 Distributions	**$3,932.21**
Grand Totals: 6 Distributions	**$3,932.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	$3,932.21	$3,908.79	$23.42	$0.00	$0.00	$0.00
Totals	**$3,932.21**	**$3,908.79**	**$23.42**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$1.13	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	$2.79	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	$0.41	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	$1.49	03-14-02-106-103 22-24 by TBA
2025	RE - Real Estate	Back Tax	$0.50	03-14-02-102-006 2024 by TBA
Totals	**5 entries**		**$6.32**	

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Settlement Sheet
Carroll County
MTA3 - MULTI-TWP ASSESSMT 3

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$7,243.93
+	Supplements	$68.13
-	Cancellations	$90.98
-	Abatements/Refunds	$0.90
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3.27
	Adjusted Amount Due	**$7,223.45**
+	Prior Year Real EstateTax	($0.52)
+	Prior Year Mobile Home Tax	$0.14
+	Prior Year Misc. Adjustments	$1.78
	Total Amount Due	**$7,224.85**

Current Year Taxes Paid

+	Real Estate	$6,681.21
+	Railroad	$471.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$3.27
+	Prior Year Real Estate	($0.52)
+	Prior Year Mobile Home	$0.14
+	Prior Year Misc. Adjustments	$1.78
-	Abatements/Refunds	$0.90
	Total Collected	**$7,155.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,155.98**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$0.14
06/22/2026	$1,408.31
07/22/2026	$2,591.92
08/21/2026	$919.53
09/24/2026	$2,203.98
10/28/2026	$32.10
Totals: 6 Distributions	**$7,155.98**
Grand Totals: 6 Distributions	**$7,155.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	$7,155.98	$7,123.88	$32.10	$0.00	$0.00	$0.00
Totals	**$7,155.98**	**$7,123.88**	**$32.10**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$0.83	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	$0.95	11-15-23-304-127 2024 by TBA
2025	RE - Real Estate	Back Tax	$2.37	11-15-23-304-076 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$0.90	11-15-23-300-006 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
Totals	**4 entries**		**$5.05**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$0.90	11-15-23-300-006 POTENTIAL EQUITY PA 104-0553 by TBA
Totals	**1 entries**		**$0.90**	

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Settlement Sheet
Carroll County
PKMI - MILLEDGEVILLE PARK DIST

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$166,529.02
+	Supplements	$1,622.88
-	Cancellations	$2,167.04
-	Abatements/Refunds	$21.33
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$77.74
	Adjusted Amount Due	**$166,041.27**
+	Prior Year Real EstateTax	($12.44)
+	Prior Year Mobile Home Tax	$3.29
+	Prior Year Misc. Adjustments	$42.53
	Total Amount Due	**$166,074.65**

Current Year Taxes Paid

+	Real Estate	$154,084.48
+	Railroad	$10,259.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$77.74
+	Prior Year Real Estate	($12.44)
+	Prior Year Mobile Home	$3.29
+	Prior Year Misc. Adjustments	$42.53
-	Abatements/Refunds	$21.33
	Total Collected	**$164,434.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$164,434.15**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$3.29
06/22/2026	$32,068.88
07/22/2026	$60,166.19
08/21/2026	$20,913.10
09/24/2026	$50,339.77
10/28/2026	$942.92
Totals: 6 Distributions	**$164,434.15**
Grand Totals: 6 Distributions	**$164,434.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$42,544.03	$42,300.08	$243.95	$0.00	$0.00	$0.00
001A - ADD'L CORP	$77,682.15	$77,236.69	$445.46	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,301.94	$4,277.27	$24.67	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
122 - RECREATION	$39,906.03	$39,677.19	$228.84	$0.00	$0.00	$0.00
Totals	**$164,434.15**	**$163,491.23**	**$942.92**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$19.92	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	$22.61	11-15-23-304-127 2024 by TBA
2025	RE - Real Estate	Back Tax	$56.41	11-15-23-304-076 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$21.33	11-15-23-300-006 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
Totals 4 entries			**$120.27**	

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Settlement Sheet
Carroll County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$21.33	11-15-23-300-006 POTENTIAL EQUITY PA 104-0553 by TBA
Totals	**1 entries**		**$21.33**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
PKPC - PEARL CITY PARK

10/26/2026 14:12

Current Year Taxes Due		
	Original Amount Due	$158.87
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$158.87**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$158.87**

Current Year Taxes Paid		
+	Real Estate	$158.87
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$158.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$158.87**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$79.43
09/24/2026	$79.44
Totals: 2 Distributions	**$158.87**
Grand Totals: 2 Distributions	**$158.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$59.83	$59.83	$0.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$26.26	$26.26	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7.65	$7.65	$0.00	$0.00	$0.00	$0.00
122 - RECREATION	$62.13	$62.13	$0.00	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING, STREETS	$3.00	$3.00	$0.00	$0.00	$0.00	$0.00
Totals	**$158.87**	**$158.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
PKSA - SAVANNA PARK DIST

Current Year Taxes Due

	Original Amount Due	$239,875.67
+	Supplements	$1,405.36
-	Cancellations	$2,475.55
-	Abatements/Refunds	$9.54
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,663.19
	Adjusted Amount Due	**$240,459.13**
+	Prior Year Real EstateTax	($342.98)
+	Prior Year Mobile Home Tax	$200.85
+	Prior Year Misc. Adjustments	$766.62
	Total Amount Due	**$241,083.62**

Current Year Taxes Paid

+	Real Estate	$196,114.23
+	Railroad	$36,005.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,663.19
+	Prior Year Real Estate	($342.98)
+	Prior Year Mobile Home	$200.85
+	Prior Year Misc. Adjustments	$766.62
-	Abatements/Refunds	$9.54
	Total Collected	**$234,397.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$234,397.87**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$200.85
06/22/2026	$62,142.96
07/22/2026	$83,662.84
08/21/2026	$25,281.56
09/24/2026	$59,397.19
10/28/2026	$3,712.47
Totals: 6 Distributions	**$234,397.87**
Grand Totals: 6 Distributions	**$234,397.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,202.67	$33,660.97	$541.70	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$75,938.56	$74,735.81	$1,202.75	$0.00	$0.00	$0.00
005 - I.M.R.F.	$19,545.75	$19,236.18	$309.57	$0.00	$0.00	$0.00
027 - AUDIT	$1,956.51	$1,925.52	$30.99	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$51,499.07	$50,683.41	$815.66	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$14,661.82	$14,429.60	$232.22	$0.00	$0.00	$0.00
122 - RECREATION	$36,593.49	$36,013.91	$579.58	$0.00	$0.00	$0.00
Totals	**$234,397.87**	**$230,685.40**	**$3,712.47**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$118.01	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	$11.25	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	$33.87	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	$0.92	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	$23.59	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	$25.23	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	$44.97	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$63.92	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$58.15	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$53.23	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$176.68	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	$39.00	08-07-10-102-004 2024 by TBA

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$10.81	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	$10.30	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	$96.69	08-07-10-118-072 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$9.85	08-07-24-304-015 2024 by TBA
2025	RE - Real Estate	Back Tax	$44.09	08-07-11-300-007 2023-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$1,231.89	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$49.09	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$14.27	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$40.37	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$68.50	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$9.54	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$18.34	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$4.31	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$172.94	RECONVEYANCE 08-07-03-100-016 2022-2024 TAXES by TBA
Totals 26 entries			**$2,429.81**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$9.54	08-07-10-107-04 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 1 entries			**$9.54**	

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Settlement Sheet
Carroll County
SDYO - YORK SANITARY DIST

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$0.00	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.00	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.00	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.00	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.00	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.00	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.00	12-12-25-201-027 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.00	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$0.00	12-12-25-200-0038 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$0.00	12-12-24-300-038 2023-24 by TBA
Totals	**10 entries**		**$0.00**	

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Settlement Sheet
Carroll County
TL05 - MT CARROLL LIBRARY

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$169,903.76
+	Supplements	$1,321.16
-	Cancellations	$1,712.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$50.76
	Adjusted Amount Due	**$169,563.54**
+	Prior Year Real EstateTax	($174.90)
+	Prior Year Mobile Home Tax	$36.55
+	Prior Year Misc. Adjustments	$20.03
	Total Amount Due	**$169,445.22**

Current Year Taxes Paid

+	Real Estate	$160,647.76
+	Railroad	$6,726.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$50.76
+	Prior Year Real Estate	($174.90)
+	Prior Year Mobile Home	$36.55
+	Prior Year Misc. Adjustments	$20.03
-	Abatements/Refunds	$0.00
	Total Collected	**$167,306.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$167,306.96**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$36.55
06/22/2026	$32,237.76
07/22/2026	$77,467.73
08/21/2026	$9,458.81
09/24/2026	$46,603.48
10/28/2026	$1,502.63
Totals: 6 Distributions	**$167,306.96**
Grand Totals: 6 Distributions	**$167,306.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	$12,061.87	$11,953.53	$108.34	$0.00	$0.00	$0.00
005 - I.M.R.F.	$4,546.74	$4,505.90	$40.84	$0.00	$0.00	$0.00
016 - LIBRARY	$95,523.05	$94,665.13	$857.92	$0.00	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$49,576.21	$49,130.96	$445.25	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,599.09	$5,548.81	$50.28	$0.00	$0.00	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$167,306.96**	**$165,804.33**	**$1,502.63**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$10.29	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$9.74	05-09-06-103-011 2024 by TBA
2025	RE - Real Estate	Back Tax	$4.80	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	$45.96	05-09-06-306-009 2022,2024 by TBA
Totals	**4 entries**		**$70.79**	

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Settlement Sheet
Carroll County
TL11 - MILLEDGEVILLE PUBLIC LIBRARY

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$111,861.85
+	Supplements	$1,055.31
-	Cancellations	$1,409.18
-	Abatements/Refunds	$13.87
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$50.55
	Adjusted Amount Due	**$111,544.66**
+	Prior Year Real EstateTax	($8.27)
+	Prior Year Mobile Home Tax	$2.14
+	Prior Year Misc. Adjustments	$27.58
	Total Amount Due	**$111,566.11**

Current Year Taxes Paid

+	Real Estate	$104,854.94
+	Railroad	$5,586.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$50.55
+	Prior Year Real Estate	($8.27)
+	Prior Year Mobile Home	$2.14
+	Prior Year Misc. Adjustments	$27.58
-	Abatements/Refunds	$13.87
	Total Collected	**$110,499.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$110,499.33**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$2.14
06/22/2026	$21,166.82
07/22/2026	$40,656.95
08/21/2026	$13,389.09
09/24/2026	$34,671.15
10/28/2026	$613.18
Totals: 6 Distributions	**$110,499.33**
Grand Totals: 6 Distributions	**$110,499.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	$8,178.37	$8,133.00	$45.37	$0.00	$0.00	$0.00
016 - LIBRARY	$66,708.01	$66,337.83	$370.18	$0.00	$0.00	$0.00
027 - AUDIT	$2,167.45	$2,155.42	$12.03	$0.00	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$30,122.12	$29,954.96	$167.16	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,323.38	$3,304.94	$18.44	$0.00	$0.00	$0.00
Totals	**$110,499.33**	**$109,886.15**	**$613.18**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$12.92	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	$14.66	11-15-23-304-127 2024 by TBA
2025	RE - Real Estate	Back Tax	$36.68	11-15-23-304-076 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$13.87	11-15-23-300-006 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
Totals 4 entries			**$78.13**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$13.87	11-15-23-300-006 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 1 entries			**$13.87**	

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Settlement Sheet
Carroll County
TL12 - YORK LIBRARY

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$83,425.50
+	Supplements	$1,119.15
-	Cancellations	$1,247.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$58.30
	Adjusted Amount Due	**$83,355.15**
+	Prior Year Real EstateTax	$766.42
+	Prior Year Mobile Home Tax	$55.56
+	Prior Year Misc. Adjustments	$188.82
	Total Amount Due	**$84,365.95**

Current Year Taxes Paid

+	Real Estate	$78,361.44
+	Railroad	$2,766.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$58.30
+	Prior Year Real Estate	$766.42
+	Prior Year Mobile Home	$55.56
+	Prior Year Misc. Adjustments	$188.82
-	Abatements/Refunds	$0.00
	Total Collected	**$82,197.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$82,197.48**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$55.56
06/22/2026	$18,808.02
07/22/2026	$35,731.37
08/21/2026	$3,934.10
09/24/2026	$22,791.44
10/28/2026	$876.99
Totals: 6 Distributions	**$82,197.48**
Grand Totals: 6 Distributions	**$82,197.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	$9,729.30	$9,625.50	$103.80	$0.00	$0.00	$0.00
016 - LIBRARY	$65,424.76	$64,726.72	$698.04	$0.00	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$4,290.71	$4,244.93	$45.78	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,752.71	$2,723.34	$29.37	$0.00	$0.00	$0.00
Totals	**$82,197.48**	**$81,320.49**	**$876.99**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$71.22	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$6.53	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	$64.93	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$2.79	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$14.53	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$5.30	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	$23.52	12-12-25-201-027 2024 by TBA
2025	RE - Real Estate	Back Tax	$20.06	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$19.30	12-12-25-200-0038 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$18.94	12-12-24-300-038 2023-24 by TBA
Totals 10 entries			**$247.12**	

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Settlement Sheet
Carroll County
TT01 - CHERRY GROVE/SHANNON TWP

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$110,001.77
+	Supplements	$1,034.97
-	Cancellations	$1,316.09
-	Abatements/Refunds	$17.13
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$140.21
	Adjusted Amount Due	**$109,843.73**
+	Prior Year Real EstateTax	$0.03
+	Prior Year Mobile Home Tax	$12.06
+	Prior Year Misc. Adjustments	$88.48
	Total Amount Due	**$109,944.30**

Current Year Taxes Paid

+	Real Estate	$108,047.60
+	Railroad	$698.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$140.21
+	Prior Year Real Estate	$0.03
+	Prior Year Mobile Home	$12.06
+	Prior Year Misc. Adjustments	$88.48
-	Abatements/Refunds	$17.13
	Total Collected	**$108,969.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$108,969.37**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$12.06
06/22/2026	$19,250.29
07/22/2026	$49,402.38
08/21/2026	$4,073.23
09/24/2026	$34,962.50
10/28/2026	$1,268.91
Totals: 6 Distributions	**$108,969.37**
Grand Totals: 6 Distributions	**$108,969.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$108,969.37	$107,700.46	$1,268.91	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
017 - CEMETERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$108,969.37**	**$107,700.46**	**$1,268.91**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$0.32	01-05-07-403-568 2024 by TBA
2024	RE - Real Estate	Back Tax	$5.17	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	$55.38	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.63	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.63	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.32	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	$24.91	01-06-19-201-17 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.16	01-05-07-302-291 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.32	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.32	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.32	01-05-07-403-382 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.30	01-05-07-302-298 2023 by TBA
2025	RE - Real Estate	Back Tax	$102.41	TR SALE 01-06-19-101-043 by TBA

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$20.37	01-06-19-101-004 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$17.13	01-05-07-331-001 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
Totals 15 entries			**$228.69**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$0.00	01-06-19-201-017 ENTRY ERROR. SHOULD BE $1327.26 by TBA
2025	RE - Real Estate	Real Estate Abatement	$17.13	01-05-07-331-001 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 2 entries			**$17.13**	

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Settlement Sheet
Carroll County
TT01RD - CHERRY GROVE/SHANNON R&B

Current Year Taxes Due

	Original Amount Due	$442,780.79
+	Supplements	$3,988.50
-	Cancellations	$5,098.86
-	Abatements/Refunds	$66.37
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($16,343.20)
+	Misc. Adjustments	$564.43
	Adjusted Amount Due	**$425,825.29**
+	Prior Year Real EstateTax	($13.28)
+	Prior Year Mobile Home Tax	$48.56
+	Prior Year Misc. Adjustments	$351.81
	Total Amount Due	**$426,212.38**

Current Year Taxes Paid

+	Real Estate	$418,582.08
+	Railroad	$2,810.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$564.43
+	Prior Year Real Estate	($13.28)
+	Prior Year Mobile Home	$48.56
+	Prior Year Misc. Adjustments	$351.81
-	Abatements/Refunds	$66.37
	Total Collected	**$422,277.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$422,277.29**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SHANNON CORP	$16,490.40	$16,343.20
Totals	**$16,490.40**	**$16,343.20**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$48.56
06/22/2026	$74,628.64
07/22/2026	$191,397.67
08/21/2026	$15,780.84
09/24/2026	$135,505.46
10/28/2026	$4,916.12
Totals: 6 Distributions	**$422,277.29**
Grand Totals: 6 Distributions	**$422,277.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$180,794.34	$178,690.25	$2,104.09	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$29,719.60	$29,373.52	$346.08	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$142,414.82	$140,756.42	$1,658.40	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$69,348.53	$68,540.98	$807.55	$0.00	$0.00	$0.00
Totals	**$422,277.29**	**$417,361.17**	**$4,916.12**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-568 2024 by TBA
2024	RE - Real Estate	Back Tax	$20.56	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	$220.11	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$2.52	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$2.52	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	$99.00	01-06-19-201-17 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.65	01-05-07-302-291 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-382 2024 by TBA
2025	RE - Real Estate	Back Tax	$1.23	01-05-07-302-298 2023 by TBA
2025	RE - Real Estate	Back Tax	$412.24	TR SALE 01-06-19-101-043 by TBA
2025	RE - Real Estate	Back Tax	$82.00	01-06-19-101-004 2024 by TBA

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Settlement Sheet

Carroll County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Tax	$68.96	01-05-07-331-001 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
Totals 15 entries			**$916.24**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$0.00	01-06-19-201-017 ENTRY ERROR. SHOULD BE $1327.26 by TBA
2025	RE - Real Estate	Real Estate Abatement	$68.96	01-05-07-331-001 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 2 entries			**$68.96**	

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Settlement Sheet
Carroll County
TT02 - ELKHORN GROVE TWP

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$83,821.51
+	Supplements	$1,741.28
-	Cancellations	$2,167.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$83,395.51**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$6.46
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$83,401.97**

Current Year Taxes Paid

+	Real Estate	$77,165.98
+	Railroad	$5,172.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$6.46
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$82,345.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$82,345.38**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$6.46
06/22/2026	$16,394.56
07/22/2026	$30,913.87
08/21/2026	$9,797.23
09/24/2026	$25,233.26
Totals: 5 Distributions	**$82,345.38**
Grand Totals: 5 Distributions	**$82,345.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$46,758.34	$46,758.34	$0.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
017 - CEMETERY	$10,389.61	$10,389.61	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$14,807.82	$14,807.82	$0.00	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$10,389.61	$10,389.61	$0.00	$0.00	$0.00	$0.00
Totals	**$82,345.38**	**$82,345.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
TT02RD - ELKHORN GROVE R&B

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$138,074.89
+	Supplements	$2,868.29
-	Cancellations	$3,570.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$137,373.13**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$10.65
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$137,383.78**

Current Year Taxes Paid

+	Real Estate	$127,111.58
+	Railroad	$8,521.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$10.65
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$135,643.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$135,643.33**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$10.65
06/22/2026	$27,005.85
07/22/2026	$50,922.94
08/21/2026	$16,138.57
09/24/2026	$41,565.32
Totals: 5 Distributions	**$135,643.33**
Grand Totals: 5 Distributions	**$135,643.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$68,575.55	$68,575.55	$0.00	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$5,196.65	$5,196.65	$0.00	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$19,576.05	$19,576.05	$0.00	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$3,638.77	$3,638.77	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$38,656.31	$38,656.31	$0.00	$0.00	$0.00	$0.00
Totals	**$135,643.33**	**$135,643.33**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
TT03 - FAIRHAVEN TWP

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$112,808.37
+	Supplements	$876.01
-	Cancellations	$1,150.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$27.05
	Adjusted Amount Due	**$112,560.63**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$8.10
+	Prior Year Misc. Adjustments	$315.03
	Total Amount Due	**$112,883.77**

Current Year Taxes Paid

+	Real Estate	$105,517.47
+	Railroad	$5,340.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$27.05
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$8.10
+	Prior Year Misc. Adjustments	$315.03
-	Abatements/Refunds	$0.00
	Total Collected	**$111,208.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$111,208.24**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$8.10
06/22/2026	$25,105.48
07/22/2026	$47,056.09
08/21/2026	$5,676.21
09/24/2026	$32,278.31
10/28/2026	$1,084.05
Totals: 6 Distributions	**$111,208.24**
Grand Totals: 6 Distributions	**$111,208.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$74,923.14	$74,192.79	$730.35	$0.00	$0.00	$0.00
017 - CEMETERY	$36,285.10	$35,931.40	$353.70	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$111,208.24**	**$110,124.19**	**$1,084.05**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$61.38	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	$150.84	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	$22.44	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	$80.37	03-14-02-106-103 22-24 by TBA
2025	RE - Real Estate	Back Tax	$27.05	03-14-02-102-006 2024 by TBA
Totals 5 entries			**$342.08**	

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Settlement Sheet
Carroll County
TT03RD - FAIRHAVEN R&B

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$159,139.81
+	Supplements	$1,168.00
-	Cancellations	$1,537.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($8,922.56)
+	Misc. Adjustments	$38.16
	Adjusted Amount Due	**$149,886.37**
+	Prior Year Real EstateTax	($24.86)
+	Prior Year Mobile Home Tax	$11.43
+	Prior Year Misc. Adjustments	$444.47
	Total Amount Due	**$150,317.41**

Current Year Taxes Paid

+	Real Estate	$140,930.99
+	Railroad	$6,559.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$38.16
+	Prior Year Real Estate	($24.86)
+	Prior Year Mobile Home	$11.43
+	Prior Year Misc. Adjustments	$444.47
-	Abatements/Refunds	$0.00
	Total Collected	**$147,959.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$147,959.95**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHADWICK CORP	$9,048.38	$8,922.56
Totals	**$9,048.38**	**$8,922.56**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$11.43
06/22/2026	$33,243.94
07/22/2026	$62,849.77
08/21/2026	$7,294.70
09/24/2026	$43,112.21
10/28/2026	$1,447.90
Totals: 6 Distributions	**$147,959.95**
Grand Totals: 6 Distributions	**$147,959.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$71,201.87	$70,502.21	$699.66	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$12,140.35	$12,022.01	$118.34	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$40,589.60	$40,193.93	$395.67	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$8,499.58	$8,416.72	$82.86	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$10,599.45	$10,496.13	$103.32	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,929.10	$4,881.05	$48.05	$0.00	$0.00	$0.00
Totals	**$147,959.95**	**$146,512.05**	**$1,447.90**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$86.60	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	$212.82	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	$31.66	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	$113.39	03-14-02-106-103 22-24 by TBA
2025	RE - Real Estate	Back Tax	$38.16	03-14-02-102-006 2024 by TBA
Totals 5 entries			**$482.63**	

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Settlement Sheet
Carroll County
TT04 - FREEDOM TWP

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$103,706.27
+	Supplements	$335.22
-	Cancellations	$392.30
-	Abatements/Refunds	$6.90
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$21.38
	Adjusted Amount Due	**$103,663.67**
+	Prior Year Real EstateTax	($0.02)
+	Prior Year Mobile Home Tax	$0.53
+	Prior Year Misc. Adjustments	$19.61
	Total Amount Due	**$103,683.79**

Current Year Taxes Paid

+	Real Estate	$103,112.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$21.38
+	Prior Year Real Estate	($0.02)
+	Prior Year Mobile Home	$0.53
+	Prior Year Misc. Adjustments	$19.61
-	Abatements/Refunds	$6.90
	Total Collected	**$103,147.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$103,147.03**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$0.53
06/22/2026	$17,420.65
07/22/2026	$43,170.07
08/21/2026	$5,147.60
09/24/2026	$36,653.83
10/28/2026	$754.35
Totals: 6 Distributions	**$103,147.03**
Grand Totals: 6 Distributions	**$103,147.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$103,147.03	$102,392.68	$754.35	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$103,147.03**	**$102,392.68**	**$754.35**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$2.32	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	$2.16	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	$2.33	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	$0.49	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$1.04	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.67	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.27	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.15	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	$3.99	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	$0.15	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	$0.40	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	$1.59	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.15	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.15	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.53	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.22	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$1.51	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.49	04-04-14-216-133 2022-2023 by TBA

(C)2026 DEVNET Incorporated

Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.41	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$4.17	04-04-02-228-072 2024 by TBA
2025	RE - Real Estate	Back Tax	$2.73	04-04-12-223-013 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.14	04-04-14-212-141 2024 by TBA
2025	RE - Real Estate	Back Tax	$2.15	04-04-12-401-116 2023,2024 by TBA
2025	RE - Real Estate	Back Tax	$1.56	04-04-11-417-121 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.25	04-04-11-417-014 2023 by TBA
2025	RE - Real Estate	Real Estate Tax	$6.90	04-04-01-226-046 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$3.07	04-04-011-118-001 2023-2024 by TBA
Totals 27 entries			**$40.99**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$6.90	04-04-01-226-046 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 1 entries			**$6.90**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
TT04RD - FREEDOM R&B

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$337,564.94
+	Supplements	$1,091.14
-	Cancellations	$1,276.83
-	Abatements/Refunds	$22.45
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$69.61
	Adjusted Amount Due	**$337,426.41**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$1.73
+	Prior Year Misc. Adjustments	$65.78
	Total Amount Due	**$337,493.92**

Current Year Taxes Paid

+	Real Estate	$335,632.36
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$69.61
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$1.73
+	Prior Year Misc. Adjustments	$65.78
-	Abatements/Refunds	$22.45
	Total Collected	**$335,747.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$335,747.03**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$1.73
06/22/2026	$56,706.09
07/22/2026	$140,518.63
08/21/2026	$16,755.73
09/24/2026	$119,309.48
10/28/2026	$2,455.37
Totals: 6 Distributions	**$335,747.03**
Grand Totals: 6 Distributions	**$335,747.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$277,994.48	$275,961.46	$2,033.02	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$41,774.00	$41,468.50	$305.50	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$15,978.55	$15,861.70	$116.85	$0.00	$0.00	$0.00
Totals	**$335,747.03**	**$333,291.66**	**$2,455.37**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$7.79	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	$7.26	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	$7.83	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	$1.64	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$3.48	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	$2.23	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.89	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.49	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	$13.39	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	$0.49	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	$1.36	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	$5.35	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.49	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.49	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.79	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	$4.10	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$5.07	04-04-13-330-001 2022-2024 by TBA

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$1.64	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	$1.32	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$13.57	04-04-02-228-072 2024 by TBA
2025	RE - Real Estate	Back Tax	$8.89	04-04-12-223-013 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.47	04-04-14-212-141 2024 by TBA
2025	RE - Real Estate	Back Tax	$7.01	04-04-12-401-116 2023,2024 by TBA
2025	RE - Real Estate	Back Tax	$5.08	04-04-11-417-121 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.82	04-04-11-417-014 2023 by TBA
2025	RE - Real Estate	Real Estate Tax	$22.45	04-04-01-226-046 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$10.00	04-04-011-118-001 2023-2024 by TBA
Totals 27 entries			**$135.39**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$22.45	04-04-01-226-046 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 1 entries			**$22.45**	

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Settlement Sheet
Carroll County
TT05 - MT CARROLL TWP

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$162,232.66
+	Supplements	$1,398.95
-	Cancellations	$1,897.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$81.63
	Adjusted Amount Due	**$161,815.64**
+	Prior Year Real EstateTax	($161.02)
+	Prior Year Mobile Home Tax	$47.83
+	Prior Year Misc. Adjustments	$32.82
	Total Amount Due	**$161,735.27**

Current Year Taxes Paid

+	Real Estate	$148,726.29
+	Railroad	$10,158.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$81.63
+	Prior Year Real Estate	($161.02)
+	Prior Year Mobile Home	$47.83
+	Prior Year Misc. Adjustments	$32.82
-	Abatements/Refunds	$0.00
	Total Collected	**$158,886.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$158,886.41**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$47.83
06/22/2026	$29,085.49
07/22/2026	$72,100.76
08/21/2026	$11,070.02
09/24/2026	$44,573.38
10/28/2026	$2,008.93
Totals: 6 Distributions	**$158,886.41**
Grand Totals: 6 Distributions	**$158,886.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$131,777.67	$130,111.50	$1,666.17	$0.00	$0.00	$0.00
027 - AUDIT	$1,992.11	$1,966.93	$25.18	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$3,183.46	$3,143.20	$40.26	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,346.89	$7,254.00	$92.89	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$14,586.28	$14,401.85	$184.43	$0.00	$0.00	$0.00
Totals	**$158,886.41**	**$156,877.48**	**$2,008.93**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$16.86	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$15.96	05-09-06-103-011 2024 by TBA
2025	RE - Real Estate	Back Tax	$7.73	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	$73.90	05-09-06-306-009 2022,2024 by TBA
Totals	**4 entries**		**$114.45**	

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Settlement Sheet
Carroll County
TT05RD - MT CARROLL R&B

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$170,897.68
+	Supplements	$1,285.28
-	Cancellations	$1,757.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($18,987.91)
+	Misc. Adjustments	$85.99
	Adjusted Amount Due	**$151,523.52**
+	Prior Year Real EstateTax	($151.56)
+	Prior Year Mobile Home Tax	$50.38
+	Prior Year Misc. Adjustments	$34.50
	Total Amount Due	**$151,456.84**

Current Year Taxes Paid

+	Real Estate	$137,735.44
+	Railroad	$10,631.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$85.99
+	Prior Year Real Estate	($151.56)
+	Prior Year Mobile Home	$50.38
+	Prior Year Misc. Adjustments	$34.50
-	Abatements/Refunds	$0.00
	Total Collected	**$148,386.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$148,386.31**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT CARROLL CORP	$19,350.36	$18,987.91
Totals	**$19,350.36**	**$18,987.91**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$50.38
06/22/2026	$27,549.46
07/22/2026	$66,777.72
08/21/2026	$10,739.69
09/24/2026	$41,406.66
10/28/2026	$1,862.40
Totals: 6 Distributions	**$148,386.31**
Grand Totals: 6 Distributions	**$148,386.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$70,725.53	$69,845.76	$879.77	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$19,921.22	$19,669.16	$252.06	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$39,842.42	$39,338.30	$504.12	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$13,944.78	$13,768.34	$176.44	$0.00	$0.00	$0.00
027 - AUDIT	$1,992.08	$1,966.87	$25.21	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,960.28	$1,935.48	$24.80	$0.00	$0.00	$0.00
Totals	**$148,386.31**	**$146,523.91**	**$1,862.40**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$17.72	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$16.78	05-09-06-103-011 2024 by TBA
2025	RE - Real Estate	Back Tax	$8.14	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	$77.85	05-09-06-306-009 2022,2024 by TBA
Totals 4 entries			**$120.49**	

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Settlement Sheet
Carroll County
TT06 - ROCK CREEK/LIMA TWP

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$240,457.75
+	Supplements	$947.71
-	Cancellations	$1,336.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$144.26
	Adjusted Amount Due	**$240,213.59**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$38.65
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$240,252.24**

Current Year Taxes Paid

+	Real Estate	$236,561.29
+	Railroad	$1,819.84
+	Mobile Home	$0.00
+	Misc. Adjustments	$144.26
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$38.65
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$238,564.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$238,564.04**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$38.65
06/22/2026	$43,878.83
07/22/2026	$114,346.42
08/21/2026	$5,450.54
09/24/2026	$73,417.03
10/28/2026	$1,432.57
Totals: 6 Distributions	**$238,564.04**
Grand Totals: 6 Distributions	**$238,564.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$224,861.59	$223,511.31	$1,350.28	$0.00	$0.00	$0.00
027 - AUDIT	$2,285.70	$2,271.97	$13.73	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$6,453.66	$6,414.90	$38.76	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$4,963.09	$4,933.29	$29.80	$0.00	$0.00	$0.00
Totals	**$238,564.04**	**$237,131.47**	**$1,432.57**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$38.86	06-10-05-401-076 2024 by TBA
2025	RE - Real Estate	Back Tax	$105.40	SURRENDER 06-10-05-103-038 2022-2024 TAXES by TBA
Totals	**2 entries**		**$144.26**	

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Settlement Sheet
Carroll County
TT06RD - ROCK CREEK/LIMA R&B

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$224,873.26
+	Supplements	$816.81
-	Cancellations	$1,164.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($15,134.40)
+	Misc. Adjustments	$134.91
	Adjusted Amount Due	**$209,526.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$36.15
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$209,562.21**

Current Year Taxes Paid

+	Real Estate	$206,167.05
+	Railroad	$1,629.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$134.91
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$36.15
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$207,967.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$207,967.91**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LANARK CORP	$15,241.81	$15,134.40
Totals	**$15,241.81**	**$15,134.40**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$36.15
06/22/2026	$38,264.71
07/22/2026	$99,659.15
08/21/2026	$4,750.43
09/24/2026	$64,008.96
10/28/2026	$1,248.51
Totals: 6 Distributions	**$207,967.91**
Grand Totals: 6 Distributions	**$207,967.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$66,998.30	$66,596.27	$402.03	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$25,995.87	$25,839.77	$156.10	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$87,685.90	$87,159.37	$526.53	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$17,858.66	$17,751.43	$107.23	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$9,429.18	$9,372.56	$56.62	$0.00	$0.00	$0.00
Totals	**$207,967.91**	**$206,719.40**	**$1,248.51**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$36.34	06-10-05-401-076 2024 by TBA
2025	RE - Real Estate	Back Tax	$98.57	SURRENDER 06-10-05-103-038 2022-2024 TAXES by TBA
Totals	**2 entries**		**$134.91**	

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Settlement Sheet
Carroll County
TT07 - SALEM TWP

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$75,803.45
+	Supplements	$677.86
-	Cancellations	$787.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$75,694.27**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$75,694.27**

Current Year Taxes Paid

+	Real Estate	$71,295.28
+	Railroad	$3,902.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$75,197.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$75,197.46**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$13,306.33
07/22/2026	$36,561.62
08/21/2026	$4,460.59
09/24/2026	$20,730.15
10/28/2026	$138.77
Totals: 5 Distributions	**$75,197.46**
Grand Totals: 5 Distributions	**$75,197.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$63,291.00	$63,174.20	$116.80	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$5,458.13	$5,448.06	$10.07	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,448.33	$6,436.43	$11.90	$0.00	$0.00	$0.00
Totals	**$75,197.46**	**$75,058.69**	**$138.77**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
TT07RD - SALEM R&B

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$74,975.08
+	Supplements	$646.46
-	Cancellations	$750.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($2,523.92)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$72,347.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$72,347.04**

Current Year Taxes Paid

+	Real Estate	$67,992.26
+	Railroad	$3,859.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$71,851.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$71,851.80**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT CARROLL CORP	$2,541.53	$2,523.92
Totals	**$2,541.53**	**$2,523.92**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$12,758.96
07/22/2026	$34,867.78
08/21/2026	$4,311.18
09/24/2026	$19,781.53
10/28/2026	$132.35
Totals: 5 Distributions	**$71,851.80**
Grand Totals: 5 Distributions	**$71,851.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$63,914.88	$63,797.18	$117.70	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$7,936.92	$7,922.27	$14.65	$0.00	$0.00	$0.00
Totals	**$71,851.80**	**$71,719.45**	**$132.35**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
TT08 - SAVANNA TWP

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$118,956.66
+	Supplements	$696.94
-	Cancellations	$1,227.67
-	Abatements/Refunds	$4.73
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$824.78
	Adjusted Amount Due	**$119,245.98**
+	Prior Year Real EstateTax	($167.94)
+	Prior Year Mobile Home Tax	$99.64
+	Prior Year Misc. Adjustments	$392.30
	Total Amount Due	**$119,569.98**

Current Year Taxes Paid

+	Real Estate	$97,254.92
+	Railroad	$17,855.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$824.78
+	Prior Year Real Estate	($167.94)
+	Prior Year Mobile Home	$99.64
+	Prior Year Misc. Adjustments	$392.30
-	Abatements/Refunds	$4.73
	Total Collected	**$116,254.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$116,254.47**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$99.64
06/22/2026	$30,829.38
07/22/2026	$41,488.90
08/21/2026	$12,537.43
09/24/2026	$29,455.75
10/28/2026	$1,843.37
Totals: 6 Distributions	**$116,254.47**
Grand Totals: 6 Distributions	**$116,254.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$93,768.63	$92,281.80	$1,486.83	$0.00	$0.00	$0.00
017 - CEMETERY	$21,505.00	$21,164.01	$340.99	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$980.84	$965.29	$15.55	$0.00	$0.00	$0.00
Totals	**$116,254.47**	**$114,411.10**	**$1,843.37**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$60.39	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	$5.76	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	$17.33	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	$0.47	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	$12.07	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	$12.91	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	$23.01	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$32.71	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$29.76	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$27.24	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$90.41	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	$19.96	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$5.53	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	$5.27	08-07-13-300-026 2024 by TBA

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$49.48	08-07-10-118-072 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$4.88	08-07-24-304-015 2024 by TBA
2025	RE - Real Estate	Back Tax	$21.86	08-07-11-300-007 2023-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$610.90	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$24.34	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$7.08	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$20.02	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$33.97	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$4.73	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$9.10	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$2.14	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$85.76	RECONVEYANCE 08-07-03-100-016 2022-2024 TAXES by TBA
Totals 26 entries			**$1,217.08**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$4.73	08-07-10-107-04 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 1 entries			**$4.73**	

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Settlement Sheet
Carroll County
TT08RD - SAVANNA R&B

Current Year Taxes Due

	Original Amount Due	$95,893.21
+	Supplements	$279.20
-	Cancellations	$761.56
-	Abatements/Refunds	$2.93
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($21,839.36)
+	Misc. Adjustments	$664.87
	Adjusted Amount Due	**$74,233.43**
+	Prior Year Real EstateTax	($175.74)
+	Prior Year Mobile Home Tax	$80.32
+	Prior Year Misc. Adjustments	$316.25
	Total Amount Due	**$74,454.26**

Current Year Taxes Paid

+	Real Estate	$60,182.22
+	Railroad	$10,812.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$664.87
+	Prior Year Real Estate	($175.74)
+	Prior Year Mobile Home	$80.32
+	Prior Year Misc. Adjustments	$316.25
-	Abatements/Refunds	$2.93
	Total Collected	**$71,876.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$71,876.99**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAVANNA CORP	$22,455.19	$21,839.36
Totals	**$22,455.19**	**$21,839.36**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$80.32
06/22/2026	$18,993.24
07/22/2026	$25,738.74
08/21/2026	$7,662.60
09/24/2026	$18,256.65
10/28/2026	$1,145.44
Totals: 6 Distributions	**$71,876.99**
Grand Totals: 6 Distributions	**$71,876.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$44,637.98	$43,924.87	$713.11	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$23,618.20	$23,243.33	$374.87	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$3,620.81	$3,563.35	$57.46	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$71,876.99**	**$70,731.55**	**$1,145.44**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$48.68	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	$4.64	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	$13.97	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	$0.38	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	$9.73	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	$10.41	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	$18.55	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$26.37	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$23.99	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$21.96	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$72.88	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	$16.09	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$4.46	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	$4.25	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	$39.89	08-07-10-118-072 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$3.94	08-07-24-304-015 2024 by TBA

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Settlement Sheet

Carroll County

10/26/2026 14:12

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$17.63	08-07-11-300-007 2023-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$492.46	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$19.62	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$5.71	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$16.14	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$27.38	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$3.81	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$7.33	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$1.72	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$69.13	RECONVEYANCE 08-07-03-100-016 2022-2024 TAXES by TBA
Totals 26 entries			**$981.12**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$3.81	08-07-10-107-04 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 1 entries			**$3.81**	

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Settlement Sheet
Carroll County
TT09 - WASHINGTON TWP

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$24,010.93
+	Supplements	$26.61
-	Cancellations	$51.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$745.60
	Adjusted Amount Due	**$24,731.78**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$10.24
+	Prior Year Misc. Adjustments	$9.72
	Total Amount Due	**$24,751.74**

Current Year Taxes Paid

+	Real Estate	$17,361.73
+	Railroad	$6,309.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$745.60
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$10.24
+	Prior Year Misc. Adjustments	$9.72
-	Abatements/Refunds	$0.00
	Total Collected	**$24,436.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,436.79**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$10.24
06/22/2026	$6,524.71
07/22/2026	$8,800.44
08/21/2026	$3,858.08
09/24/2026	$5,077.33
10/28/2026	$165.99
Totals: 6 Distributions	**$24,436.79**
Grand Totals: 6 Distributions	**$24,436.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,132.03	$19,995.28	$136.75	$0.00	$0.00	$0.00
027 - AUDIT	$828.48	$822.85	$5.63	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$2,240.20	$2,224.98	$15.22	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$560.03	$556.23	$3.80	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$676.05	$671.46	$4.59	$0.00	$0.00	$0.00
Totals	**$24,436.79**	**$24,270.80**	**$165.99**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$9.72	09-02-34-300-005 2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$745.60	DEPT OF THE INTERIOR PILT PAYMENT by TBA
Totals	**2 entries**		**$755.32**	

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Settlement Sheet
Carroll County
TT09RD - WASHINGTON R&B

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$65,098.73
+	Supplements	$72.11
-	Cancellations	$139.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,021.43
	Adjusted Amount Due	**$67,053.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$27.76
+	Prior Year Misc. Adjustments	$25.80
	Total Amount Due	**$67,106.59**

Current Year Taxes Paid

+	Real Estate	$47,071.34
+	Railroad	$17,106.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,021.43
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$27.76
+	Prior Year Misc. Adjustments	$25.80
-	Abatements/Refunds	$0.00
	Total Collected	**$66,252.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$66,252.71**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$27.76
06/22/2026	$17,689.16
07/22/2026	$23,860.00
08/21/2026	$10,460.12
09/24/2026	$13,765.63
10/28/2026	$450.04
Totals: 6 Distributions	**$66,252.71**
Grand Totals: 6 Distributions	**$66,252.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$29,876.24	$29,673.29	$202.95	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$3,562.42	$3,538.22	$24.20	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$24,854.11	$24,685.28	$168.83	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$5,799.30	$5,759.91	$39.39	$0.00	$0.00	$0.00
027 - AUDIT	$429.12	$426.21	$2.91	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,731.52	$1,719.76	$11.76	$0.00	$0.00	$0.00
Totals	**$66,252.71**	**$65,802.67**	**$450.04**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$25.80	09-02-34-300-005 2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$2,021.43	DEPT OF THE INTERIOR PILT PAYMENT by TBA
Totals	**2 entries**		**$2,047.23**	

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Settlement Sheet
Carroll County
TT10 - WOODLAND TWP

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$53,055.48
+	Supplements	$178.01
-	Cancellations	$220.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$53,012.79**
+	Prior Year Real EstateTax	($139.28)
+	Prior Year Mobile Home Tax	$14.21
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$52,887.72**

Current Year Taxes Paid

+	Real Estate	$52,939.55
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($139.28)
+	Prior Year Mobile Home	$14.21
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$52,814.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$52,814.48**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$14.21
06/22/2026	$15,657.02
07/22/2026	$20,564.80
08/21/2026	$879.99
09/24/2026	$15,479.11
10/28/2026	$219.34
Totals: 6 Distributions	**$52,814.47**
Grand Totals: 6 Distributions	**$52,814.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$46,405.43	$46,212.70	$192.73	$0.00	$0.00	$0.00
017 - CEMETERY	$5,825.39	$5,801.20	$24.19	$0.00	$0.00	$0.00
027 - AUDIT	$582.43	$580.01	$2.42	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$1.23	$1.22	$0.00	$0.01	$0.00	$0.00
Totals	**$52,814.48**	**$52,595.13**	**$219.34**	**$0.01**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
TT10RD - WOODLAND R&B

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$109,110.86
+	Supplements	$366.09
-	Cancellations	$453.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$109,023.04**
+	Prior Year Real EstateTax	($284.69)
+	Prior Year Mobile Home Tax	$29.23
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$108,767.58**

Current Year Taxes Paid

+	Real Estate	$108,872.47
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($284.69)
+	Prior Year Mobile Home	$29.23
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$108,617.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$108,617.01**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$29.23
06/22/2026	$32,201.07
07/22/2026	$42,292.20
08/21/2026	$1,809.76
09/24/2026	$31,833.65
10/28/2026	$451.10
Totals: 6 Distributions	**$108,617.01**
Grand Totals: 6 Distributions	**$108,617.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$58,243.93	$58,002.03	$241.90	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$5,825.45	$5,801.26	$24.19	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$18,548.62	$18,471.59	$77.03	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$4,078.25	$4,061.31	$16.94	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$10,960.98	$10,915.46	$45.52	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,959.78	$10,914.26	$45.52	$0.00	$0.00	$0.00
Totals	**$108,617.01**	**$108,165.91**	**$451.10**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
TT11 - WYSOX TWP

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$157,137.81
+	Supplements	$892.06
-	Cancellations	$1,288.21
-	Abatements/Refunds	$25.79
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$94.00
	Adjusted Amount Due	**$156,809.87**
+	Prior Year Real EstateTax	($15.71)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$53.60
	Total Amount Due	**$156,847.76**

Current Year Taxes Paid

+	Real Estate	$145,020.22
+	Railroad	$10,387.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$94.00
+	Prior Year Real Estate	($15.71)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$53.60
-	Abatements/Refunds	$25.79
	Total Collected	**$155,513.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$155,513.56**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$30,489.15
07/22/2026	$55,656.24
08/21/2026	$20,463.99
09/24/2026	$47,978.97
10/28/2026	$925.21
Totals: 5 Distributions	**$155,513.56**
Grand Totals: 5 Distributions	**$155,513.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$137,712.55	$136,893.23	$819.32	$0.00	$0.00	$0.00
017 - CEMETERY	$17,553.11	$17,448.69	$104.42	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$247.90	$246.43	$1.47	$0.00	$0.00	$0.00
Totals	**$155,513.56**	**$154,588.35**	**$925.21**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$25.11	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	$28.49	11-15-23-304-127 2024 by TBA
2025	RE - Real Estate	Back Tax	$68.21	11-15-23-304-076 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$25.79	11-15-23-300-006 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
Totals 4 entries			**$147.60**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$25.79	11-15-23-300-006 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 1 entries			**$25.79**	

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Settlement Sheet
Carroll County
TT11RD - WYSOX R&B

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$277,996.20
+	Supplements	$1,393.19
-	Cancellations	$2,037.35
-	Abatements/Refunds	$40.79
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($28,861.53)
+	Misc. Adjustments	$166.30
	Adjusted Amount Due	**$248,616.02**
+	Prior Year Real EstateTax	($34.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$93.07
	Total Amount Due	**$248,674.95**

Current Year Taxes Paid

+	Real Estate	$229,334.84
+	Railroad	$16,740.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$166.30
+	Prior Year Real Estate	($34.14)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$93.07
-	Abatements/Refunds	$40.79
	Total Collected	**$246,259.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$246,259.98**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLEDGEVILLE CORP	$29,111.87	$28,861.53
Totals	**$29,111.87**	**$28,861.53**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$48,374.71
07/22/2026	$88,021.31
08/21/2026	$32,520.76
09/24/2026	$75,879.97
10/28/2026	$1,463.23
Totals: 5 Distributions	**$246,259.98**
Grand Totals: 5 Distributions	**$246,259.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$167,130.93	$166,138.47	$992.46	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$16,269.85	$16,173.05	$96.80	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$60,879.70	$60,517.51	$362.19	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$1,979.50	$1,967.72	$11.78	$0.00	$0.00	$0.00
Totals	**$246,259.98**	**$244,796.75**	**$1,463.23**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$43.60	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	$49.47	11-15-23-304-127 2024 by TBA
2025	RE - Real Estate	Back Tax	$120.67	11-15-23-304-076 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$45.63	11-15-23-300-006 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
Totals	**4 entries**		**$259.37**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$45.63	11-15-23-300-006 POTENTIAL EQUITY PA 104-0553 by TBA
Totals	**1 entries**		**$45.63**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
TT12 - YORK TWP

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$209,708.85
+	Supplements	$2,813.23
-	Cancellations	$3,136.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$146.54
	Adjusted Amount Due	**$209,532.01**
+	Prior Year Real EstateTax	$1,926.50
+	Prior Year Mobile Home Tax	$139.66
+	Prior Year Misc. Adjustments	$474.57
	Total Amount Due	**$212,072.74**

Current Year Taxes Paid

+	Real Estate	$196,979.16
+	Railroad	$6,955.34
+	Mobile Home	$0.00
+	Misc. Adjustments	$146.54
+	Prior Year Real Estate	$1,926.50
+	Prior Year Mobile Home	$139.66
+	Prior Year Misc. Adjustments	$474.57
-	Abatements/Refunds	$0.00
	Total Collected	**$206,621.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$206,621.77**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$139.66
06/22/2026	$47,278.44
07/22/2026	$89,818.44
08/21/2026	$9,889.08
09/24/2026	$57,291.57
10/28/2026	$2,204.58
Totals: 6 Distributions	**$206,621.77**
Grand Totals: 6 Distributions	**$206,621.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$180,014.08	$178,093.39	$1,920.69	$0.00	$0.00	$0.00
017 - CEMETERY	$22,762.88	$22,520.01	$242.87	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$3,844.81	$3,803.79	$41.02	$0.00	$0.00	$0.00
Totals	**$206,621.77**	**$204,417.19**	**$2,204.58**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$179.01	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$16.40	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	$163.20	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$7.01	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$36.52	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$13.32	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	$59.11	12-12-25-201-027 2024 by TBA
2025	RE - Real Estate	Back Tax	$50.42	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$48.52	12-12-25-200-0038 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$47.60	12-12-24-300-038 2023-24 by TBA
Totals 10 entries			**$621.11**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
TT12RD - YORK R&B

Current Year Taxes Due

	Original Amount Due	$293,451.13
+	Supplements	$3,650.82
-	Cancellations	$4,086.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($19,896.20)
+	Misc. Adjustments	$205.05
	Adjusted Amount Due	**$273,324.57**
+	Prior Year Real EstateTax	$2,417.87
+	Prior Year Mobile Home Tax	$195.31
+	Prior Year Misc. Adjustments	$646.82
	Total Amount Due	**$276,584.57**

Current Year Taxes Paid

+	Real Estate	$256,601.89
+	Railroad	$9,087.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$205.05
+	Prior Year Real Estate	$2,417.87
+	Prior Year Mobile Home	$195.31
+	Prior Year Misc. Adjustments	$646.82
-	Abatements/Refunds	$0.00
	Total Collected	**$269,154.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$269,154.46**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMSON CORP	$20,422.63	$19,896.20
Totals	**$20,422.63**	**$19,896.20**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$195.31
06/22/2026	$61,542.18
07/22/2026	$117,011.81
08/21/2026	$12,896.34
09/24/2026	$74,636.82
10/28/2026	$2,872.00
Totals: 6 Distributions	**$269,154.46**
Grand Totals: 6 Distributions	**$269,154.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$166,763.76	$164,984.52	$1,779.24	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$9,358.88	$9,259.00	$99.88	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$93,031.82	$92,038.94	$992.88	$0.00	$0.00	$0.00
Totals	**$269,154.46**	**$266,282.46**	**$2,872.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$243.98	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$22.36	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	$222.43	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$9.56	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$49.77	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$18.16	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	$80.56	12-12-25-201-027 2024 by TBA
2025	RE - Real Estate	Back Tax	$70.55	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$67.89	12-12-25-200-0038 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$66.61	12-12-24-300-038 2023-24 by TBA
Totals 10 entries			**$851.87**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
U200 - PEARL CITY SCHOOL DIST 200

10/26/2026 14:12

Current Year Taxes Due		
	Original Amount Due	$7,235.91
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,235.91**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,235.91**

Current Year Taxes Paid		
+	Real Estate	$7,235.91
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,235.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,235.91**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$1,690.85
07/22/2026	$1,927.10
09/24/2026	$3,617.93
Totals: 3 Distributions	**$7,235.88**
Grand Totals: 3 Distributions	**$7,235.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$5,064.28	$5,064.28	$0.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$228.88	$228.88	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$943.58	$943.57	$0.00	$0.01	$0.00	$0.00
005 - I.M.R.F.	$23.29	$23.29	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$362.70	$362.70	$0.00	$0.00	$0.00	$0.00
031 - WORKING CASH	$28.17	$28.17	$0.00	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$63.67	$63.67	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$65.26	$65.25	$0.00	$0.01	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$161.18	$161.18	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$214.09	$214.08	$0.00	$0.01	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$80.81	$80.81	$0.00	$0.00	$0.00	$0.00
Totals	**$7,235.91**	**$7,235.88**	**$0.00**	**$0.03**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
U300 - SAVANNA U300 BOND

10/26/2026 14:12

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
U304 - MT CARROLL U304 BOND

10/26/2026 14:12

Current Year Taxes Due		
	Original Amount Due	$0.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$0.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
U308 - EASTLAND SCHOOL 308

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$11,323,587.63
+	Supplements	$56,848.22
-	Cancellations	$71,312.07
-	Abatements/Refunds	$890.53
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6,357.44
	Adjusted Amount Due	**$11,314,590.69**
+	Prior Year Real EstateTax	($0.01)
+	Prior Year Mobile Home Tax	$657.01
+	Prior Year Misc. Adjustments	$3,527.25
	Total Amount Due	**$11,318,774.94**

Current Year Taxes Paid

+	Real Estate	$11,201,587.43
+	Railroad	$35,663.60
+	Mobile Home	$0.00
+	Misc. Adjustments	$6,357.44
+	Prior Year Real Estate	($0.01)
+	Prior Year Mobile Home	$657.01
+	Prior Year Misc. Adjustments	$3,527.25
-	Abatements/Refunds	$890.53
	Total Collected	**$11,246,902.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,246,902.19**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$657.01
06/22/2026	$1,942,053.54
07/22/2026	$4,932,021.93
08/21/2026	$468,352.52
09/24/2026	$3,813,110.14
10/28/2026	$90,707.05
Totals: 6 Distributions	**$11,246,902.19**
Grand Totals: 6 Distributions	**$11,246,902.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$7,026,434.71	$6,969,766.00	$56,668.71	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$1,143,899.95	$1,134,674.32	$9,225.63	$0.00	$0.00	$0.00
004 - BUILDING	$1,614,177.90	$1,601,159.45	$13,018.45	$0.00	$0.00	$0.00
005 - I.M.R.F.	$80,741.52	$80,090.33	$651.19	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$403,561.32	$400,306.57	$3,254.75	$0.00	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$142,441.99	$141,293.19	$1,148.80	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$109,196.17	$108,315.50	$880.67	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$322,853.58	$320,249.74	$2,603.84	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$256,395.62	$254,327.78	$2,067.84	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$147,199.43	$146,012.26	$1,187.17	$0.00	$0.00	$0.00
Totals	**$11,246,902.19**	**$11,156,195.14**	**$90,707.05**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$139.13	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	$129.56	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	$139.82	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	$29.24	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$62.16	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	$8.63	01-05-07-403-568 2024 by TBA
2024	RE - Real Estate	Back Tax	$39.87	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	$15.96	04-04-14-212-133 2024 by TBA

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$8.77	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	$137.52	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	$239.06	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	$8.77	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	$1,471.95	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$24.27	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	$16.87	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$16.87	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$95.61	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	$8.63	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	$662.03	01-06-19-201-17 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$4.31	01-05-07-302-291 2024 by TBA
2024	RE - Real Estate	Back Tax	$8.63	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	$8.63	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	$8.77	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	$8.77	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	$31.87	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	$8.63	01-05-07-403-382 2024 by TBA
2024	RE - Real Estate	Back Tax	$73.21	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$90.47	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$29.24	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	$25.00	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$330.79	06-10-05-401-076 2024 by TBA
2025	RE - Real Estate	Back Tax	$256.74	04-04-02-228-072 2024 by TBA
2025	RE - Real Estate	Back Tax	$168.27	04-04-12-223-013 2024 by TBA
2025	RE - Real Estate	Back Tax	$8.82	04-04-14-212-141 2024 by TBA
2025	RE - Real Estate	Back Tax	$132.52	04-04-12-401-116 2023,2024 by TBA
2025	RE - Real Estate	Back Tax	$96.15	04-04-11-417-121 2024 by TBA
2025	RE - Real Estate	Back Tax	$8.28	01-05-07-302-298 2023 by TBA
2025	RE - Real Estate	Back Tax	$15.46	04-04-11-417-014 2023 by TBA
2025	RE - Real Estate	Back Tax	$2,784.53	TR SALE 01-06-19-101-043 by TBA
2025	RE - Real Estate	Back Tax	$553.85	01-06-19-101-004 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$424.75	04-04-01-226-046 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Real Estate Tax	$465.77	01-05-07-331-001 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$189.23	04-04-011-118-001 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$897.28	SURRENDER 06-10-05-103-038 2022-2024 TAXES by TBA
Totals 44 entries			**$9,884.69**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$0.01	01-06-19-201-017 ENTRY ERROR. SHOULD BE $1327.26 by TBA
2025	RE - Real Estate	Real Estate Abatement	$424.75	04-04-01-226-046 POTENTIAL EQUITY PA 104-0553 by TBA
2025	RE - Real Estate	Real Estate Abatement	$465.77	01-05-07-331-001 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 3 entries			**$890.53**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
U314 - WEST CARROLL U314

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$9,822,100.22
+	Supplements	$81,918.33
-	Cancellations	$106,687.65
-	Abatements/Refunds	$101.55
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$46,622.77
	Adjusted Amount Due	**$9,843,852.12**
+	Prior Year Real EstateTax	$18,664.31
+	Prior Year Mobile Home Tax	$5,249.92
+	Prior Year Misc. Adjustments	$15,729.16
	Total Amount Due	**$9,883,495.51**

Current Year Taxes Paid

+	Real Estate	$8,759,352.21
+	Railroad	$836,632.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$46,622.77
+	Prior Year Real Estate	$18,664.31
+	Prior Year Mobile Home	$5,249.92
+	Prior Year Misc. Adjustments	$15,729.16
-	Abatements/Refunds	$101.55
	Total Collected	**$9,682,149.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,682,149.48**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$5,249.92
06/22/2026	$2,217,134.61
07/22/2026	$4,048,331.91
08/21/2026	$734,999.22
09/24/2026	$2,569,364.58
10/28/2026	$107,069.24
Totals: 6 Distributions	**$9,682,149.48**
Grand Totals: 6 Distributions	**$9,682,149.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$6,053,705.77	$5,986,761.42	$66,944.35	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$774,784.94	$766,217.06	$8,567.88	$0.00	$0.00	$0.00
004 - BUILDING	$920,007.53	$909,833.69	$10,173.84	$0.00	$0.00	$0.00
005 - I.M.R.F.	$43,869.83	$43,384.70	$485.13	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$368,008.82	$363,939.22	$4,069.60	$0.00	$0.00	$0.00
031 - WORKING CASH	$91,999.80	$90,982.42	$1,017.38	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$91,999.80	$90,982.42	$1,017.38	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$73,613.38	$72,799.34	$814.04	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$877,357.68	$867,655.48	$9,702.20	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$294,802.13	$291,542.07	$3,260.06	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$91,999.80	$90,982.42	$1,017.38	$0.00	$0.00	$0.00
Totals	**$9,682,149.48**	**$9,575,080.24**	**$107,069.24**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$1,354.43	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	$129.18	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	$388.76	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	$2,326.07	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$213.14	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	$10.52	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	$2,120.61	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$270.70	08-07-10-205-019 2025-0178 by TBA

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$289.58	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	$216.76	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$516.15	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$733.57	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$667.37	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$610.92	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$205.20	05-09-06-103-011 2024 by TBA
2024	RE - Real Estate	Back Tax	$2,027.82	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	$447.66	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$124.03	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	$118.24	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	$341.89	09-02-34-300-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$91.11	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$474.48	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$173.13	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	$768.05	12-12-25-201-027 2024 by TBA
2024	RE - Real Estate	Back Tax	$1,109.79	08-07-10-118-072 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$99.07	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	$695.27	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$947.66	05-09-06-306-009 2022,2024 by TBA
2025	RE - Real Estate	Back Tax	$669.07	12-12-25-200-0038 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$656.43	12-12-24-300-038 2023-24 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$25,851.69	DEPT OF THE INTERIOR PILT PAYMENT by TBA
2025	RE - Real Estate	Back Tax	$104.83	08-07-24-304-015 2024 by TBA
2025	RE - Real Estate	Back Tax	$469.31	08-07-11-300-007 2023-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$13,112.56	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$522.54	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$151.94	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$429.72	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$729.16	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$101.55	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$195.24	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$45.89	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$1,840.84	RECONVEYANCE 08-07-03-100-016 2022-2024 TAXES by TBA
Totals 42 entries			**$62,351.93**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$101.55	08-07-10-107-04 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 1 entries			**$101.55**	

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Settlement Sheet
Carroll County
U399 - UNIT SCHOOL 399

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$4,669,547.61
+	Supplements	$40,296.99
-	Cancellations	$52,962.81
-	Abatements/Refunds	$341.40
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,578.17
	Adjusted Amount Due	**$4,658,118.56**
+	Prior Year Real EstateTax	($189.08)
+	Prior Year Mobile Home Tax	$152.60
+	Prior Year Misc. Adjustments	$4,497.29
	Total Amount Due	**$4,662,579.37**

Current Year Taxes Paid

+	Real Estate	$4,305,560.79
+	Railroad	$300,040.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,578.17
+	Prior Year Real Estate	($189.08)
+	Prior Year Mobile Home	$152.60
+	Prior Year Misc. Adjustments	$4,497.29
-	Abatements/Refunds	$341.40
	Total Collected	**$4,611,298.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,611,298.53**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$152.60
06/22/2026	$983,964.02
07/22/2026	$1,762,850.29
08/21/2026	$457,454.07
09/24/2026	$1,378,406.58
10/28/2026	$28,470.97
Totals: 6 Distributions	**$4,611,298.53**
Grand Totals: 6 Distributions	**$4,611,298.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,572,339.03	$2,556,456.96	$15,882.07	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$536,381.66	$533,069.95	$3,311.71	$0.00	$0.00	$0.00
004 - BUILDING	$612,463.48	$608,682.01	$3,781.47	$0.00	$0.00	$0.00
005 - I.M.R.F.	$66,766.99	$66,354.76	$412.23	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$179,656.20	$178,546.98	$1,109.22	$0.00	$0.00	$0.00
031 - WORKING CASH	$40,833.06	$40,580.95	$252.11	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$40,833.06	$40,580.95	$252.11	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$32,666.42	$32,464.73	$201.69	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$398,960.34	$396,497.08	$2,463.26	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$89,565.23	$89,012.24	$552.99	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$40,833.06	$40,580.95	$252.11	$0.00	$0.00	$0.00
Totals	**$4,611,298.53**	**$4,582,827.56**	**$28,470.97**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$750.66	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	$1,844.81	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	$274.45	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	$301.88	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	$982.96	03-14-02-106-103 22-24 by TBA
2024	RE - Real Estate	Back Tax	$342.53	11-15-23-304-127 2024 by TBA
2025	RE - Real Estate	Back Tax	$333.85	03-14-02-102-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$902.92	11-15-23-304-076 2024 by TBA

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Tax	$341.40	11-15-23-300-006 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
Totals 9 entries			**$6,075.46**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$341.40	11-15-23-300-006 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 1 entries			**$341.40**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
VCCH - CHADWICK CORP

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$108,503.24
+	Supplements	$774.63
-	Cancellations	$1,243.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$8,922.56
+	Misc. Adjustments	$116.94
	Adjusted Amount Due	**$117,074.13**
+	Prior Year Real EstateTax	$24.85
+	Prior Year Mobile Home Tax	$22.31
+	Prior Year Misc. Adjustments	$1,304.00
	Total Amount Due	**$118,425.29**

Current Year Taxes Paid

+	Real Estate	$100,435.45
+	Railroad	$12,665.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$116.94
+	Prior Year Real Estate	$24.85
+	Prior Year Mobile Home	$22.31
+	Prior Year Misc. Adjustments	$1,304.00
-	Abatements/Refunds	$0.00
	Total Collected	**$114,568.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$114,568.57**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAIRHAVEN R&B	$9,048.38	$8,922.56
Totals	**$9,048.38**	**$8,922.56**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$22.31
06/22/2026	$28,354.99
07/22/2026	$40,201.39
08/21/2026	$10,962.93
09/24/2026	$31,696.36
10/28/2026	$3,330.59
Totals: 6 Distributions	**$114,568.57**
Grand Totals: 6 Distributions	**$114,568.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$23,372.30	$22,653.48	$718.82	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$8,922.56	$8,841.18	$81.38	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$4,002.21	$3,879.11	$123.10	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$10,672.36	$10,344.12	$328.24	$0.00	$0.00	$0.00
026 - SEWAGE TREATMENT	$5,335.97	$5,171.86	$164.11	$0.00	$0.00	$0.00
027 - AUDIT	$3,732.49	$3,617.70	$114.79	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$36,134.21	$35,022.87	$1,111.34	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$2,667.97	$2,585.92	$82.05	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$2,080.90	$2,016.90	$64.00	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$2,667.97	$2,585.92	$82.05	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,705.80	$7,468.81	$236.99	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$1,067.23	$1,034.41	$32.82	$0.00	$0.00	$0.00
067 - PUBLIC COMFORT STATION	$1,777.07	$1,722.41	$54.66	$0.00	$0.00	$0.00
072 - WATER WORKS SYSTEM	$4,429.53	$4,293.29	$136.24	$0.00	$0.00	$0.00
Totals	**$114,568.57**	**$111,237.98**	**$3,330.59**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$254.06	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	$624.37	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	$92.89	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	$332.68	03-14-02-106-103 22-24 by TBA

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$116.94	03-14-02-102-006 2024 by TBA
Totals	**5 entries**		**$1,420.94**	

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Settlement Sheet
Carroll County
VCLA - LANARK CORP

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$251,010.85
+	Supplements	$2,642.13
-	Cancellations	$3,119.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$15,134.40
+	Misc. Adjustments	$408.54
	Adjusted Amount Due	**$266,076.51**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$87.97
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$266,164.48**

Current Year Taxes Paid

+	Real Estate	$261,344.94
+	Railroad	$1,257.92
+	Mobile Home	$0.00
+	Misc. Adjustments	$408.54
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$87.97
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$263,099.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$263,099.37**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK/LIMA R&B	$15,241.81	$15,134.40
Totals	**$15,241.81**	**$15,134.40**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$87.97
06/22/2026	$45,899.38
07/22/2026	$118,360.32
08/21/2026	$8,340.69
09/24/2026	$88,084.24
10/28/2026	$2,326.77
Totals: 6 Distributions	**$263,099.37**
Grand Totals: 6 Distributions	**$263,099.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$47,615.18	$47,185.87	$429.31	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$15,134.40	$15,043.25	$91.15	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$12,843.10	$12,727.31	$115.79	$0.00	$0.00	$0.00
017 - CEMETERY	$3,952.07	$3,916.44	$35.63	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$33,785.24	$33,480.64	$304.60	$0.00	$0.00	$0.00
026 - SEWAGE TREATMENT	$16,794.92	$16,643.50	$151.42	$0.00	$0.00	$0.00
027 - AUDIT	$20,746.99	$20,559.94	$187.05	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$38,526.81	$38,179.46	$347.35	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$8,397.59	$8,321.88	$75.71	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$7,015.91	$6,952.66	$63.25	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$22,721.04	$22,516.19	$204.85	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$3,952.07	$3,916.44	$35.63	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$14,819.13	$14,685.52	$133.61	$0.00	$0.00	$0.00
072 - WATER WORKS SYSTEM	$16,794.92	$16,643.50	$151.42	$0.00	$0.00	$0.00
Totals	**$263,099.37**	**$260,772.60**	**$2,326.77**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$110.04	06-10-05-401-076 2024 by TBA

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Settlement Sheet
Carroll County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$298.50	SURRENDER 06-10-05-103-038 2022-2024 TAXES by TBA
Totals	**2 entries**		**$408.54**	

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Settlement Sheet
Carroll County
VCMC - MT CARROLL CORP

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$372,808.40
+	Supplements	$4,821.08
-	Cancellations	$6,819.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$21,511.83
+	Misc. Adjustments	$364.23
	Adjusted Amount Due	**$392,686.11**
+	Prior Year Real EstateTax	($764.92)
+	Prior Year Mobile Home Tax	$235.40
+	Prior Year Misc. Adjustments	$76.78
	Total Amount Due	**$392,233.37**

Current Year Taxes Paid

+	Real Estate	$381,392.48
+	Railroad	$1,289.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$364.23
+	Prior Year Real Estate	($764.92)
+	Prior Year Mobile Home	$235.40
+	Prior Year Misc. Adjustments	$76.78
-	Abatements/Refunds	$0.00
	Total Collected	**$382,593.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$382,593.77**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT CARROLL R&B	$19,350.36	$18,987.91
SALEM R&B	$2,541.53	$2,523.92
Totals	**$21,891.89**	**$21,511.83**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$235.40
06/22/2026	$65,607.09
07/22/2026	$176,932.40
08/21/2026	$20,161.68
09/24/2026	$114,654.97
10/28/2026	$5,002.23
Totals: 6 Distributions	**$382,593.77**
Grand Totals: 6 Distributions	**$382,593.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$50,523.70	$49,860.22	$663.48	$0.00	$0.00	$0.00
005 - I.M.R.F.	$48,428.68	$47,792.68	$636.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$21,511.83	$21,251.53	$260.30	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$13,778.89	$13,597.94	$180.95	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$36,744.07	$36,261.53	$482.54	$0.00	$0.00	$0.00
027 - AUDIT	$34,868.23	$34,410.32	$457.91	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$42,027.77	$41,475.83	$551.94	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$18,371.83	$18,130.55	$241.28	$0.00	$0.00	$0.00
044 - BAND/PERFORMING ARTS	$3,874.75	$3,823.88	$50.87	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$885.37	$873.74	$11.63	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$38,743.03	$38,234.23	$508.80	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$18,618.10	$18,373.59	$244.51	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$16,589.91	$16,372.03	$217.88	$0.00	$0.00	$0.00
065 - FORESTRY PROGRAM	$9,185.91	$9,065.28	$120.63	$0.00	$0.00	$0.00
122 - RECREATION	$16,534.67	$16,317.53	$217.14	$0.00	$0.00	$0.00
143 - MEDICARE	$11,907.03	$11,750.66	$156.37	$0.00	$0.00	$0.00
Totals	**$382,593.77**	**$377,591.54**	**$5,002.23**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$76.78	05-09-06-103-011 2024 by TBA

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Settlement Sheet
Carroll County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$364.23	05-09-06-306-009 2022,2024 by TBA
Totals	**2 entries**		**$441.01**	

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Settlement Sheet
Carroll County
VCMI - MILLEDGEVILLE CORP

Current Year Taxes Due

	Original Amount Due	$150,758.05
+	Supplements	$1,794.87
-	Cancellations	$2,855.35
-	Abatements/Refunds	$88.85
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$28,861.53
+	Misc. Adjustments	$306.19
	Adjusted Amount Due	**$178,776.44**
+	Prior Year Real EstateTax	($42.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$167.33
	Total Amount Due	**$178,901.67**

Current Year Taxes Paid

+	Real Estate	$165,921.95
+	Railroad	$10,089.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$306.19
+	Prior Year Real Estate	($42.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$167.33
-	Abatements/Refunds	$88.85
	Total Collected	**$176,354.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$176,354.34**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYSOX R&B	$29,111.87	$28,861.53
Totals	**$29,111.87**	**$28,861.53**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$42,121.20
07/22/2026	$62,990.98
08/21/2026	$20,592.36
09/24/2026	$49,646.75
10/28/2026	$1,003.05
Totals: 5 Distributions	**$176,354.34**
Grand Totals: 5 Distributions	**$176,354.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,435.99	$27,281.68	$154.31	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$28,861.53	$28,687.96	$173.57	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$7,519.48	$7,477.20	$42.28	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$20,120.38	$20,007.23	$113.15	$0.00	$0.00	$0.00
027 - AUDIT	$21,968.48	$21,844.93	$123.55	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$30,484.71	$30,313.27	$171.44	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$4,776.71	$4,749.85	$26.86	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$35,187.06	$34,989.17	$197.89	$0.00	$0.00	$0.00
Totals	**$176,354.34**	**$175,351.29**	**$1,003.05**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$78.39	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	$88.94	11-15-23-304-127 2024 by TBA
2025	RE - Real Estate	Back Tax	$222.18	11-15-23-304-076 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$84.01	11-15-23-300-006 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
Totals 4 entries			**$473.52**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$84.01	11-15-23-300-006 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 1 entries			**$84.01**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
VCSA - SAVANNA CORP

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$1,005,128.80
+	Supplements	$6,397.91
-	Cancellations	$12,759.37
-	Abatements/Refunds	$61.69
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$21,839.36
+	Misc. Adjustments	$10,421.81
	Adjusted Amount Due	**$1,030,966.82**
+	Prior Year Real EstateTax	($2,408.99)
+	Prior Year Mobile Home Tax	$358.57
+	Prior Year Misc. Adjustments	$2,837.59
	Total Amount Due	**$1,031,753.99**

Current Year Taxes Paid

+	Real Estate	$820,531.66
+	Railroad	$164,587.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$10,421.81
+	Prior Year Real Estate	($2,408.99)
+	Prior Year Mobile Home	$358.57
+	Prior Year Misc. Adjustments	$2,837.59
-	Abatements/Refunds	$61.69
	Total Collected	**$996,266.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$996,266.43**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAVANNA R&B	$22,455.19	$21,839.36
Totals	**$22,455.19**	**$21,839.36**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$358.57
06/22/2026	$276,395.60
07/22/2026	$313,553.01
08/21/2026	$116,512.52
09/24/2026	$271,670.99
10/28/2026	$17,775.74
Totals: 6 Distributions	**$996,266.43**
Grand Totals: 6 Distributions	**$996,266.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$89,494.29	$87,893.18	$1,601.11	$0.00	$0.00	$0.00
005 - I.M.R.F.	$24,237.88	$23,804.23	$433.65	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$21,839.36	$21,497.32	$342.04	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$23,146.54	$22,732.42	$414.12	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$193,893.45	$190,424.46	$3,468.99	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$23,146.54	$22,732.42	$414.12	$0.00	$0.00	$0.00
015 - POLICE PENSION	$329,615.54	$323,718.31	$5,897.23	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$61,720.21	$60,615.95	$1,104.26	$0.00	$0.00	$0.00
026 - SEWAGE TREATMENT	$30,860.10	$30,307.98	$552.12	$0.00	$0.00	$0.00
027 - AUDIT	$29,084.71	$28,564.34	$520.37	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$44,014.87	$43,227.38	$787.49	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$15,430.06	$15,153.99	$276.07	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$1,116.72	$1,096.74	$19.98	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$24,237.88	$23,804.23	$433.65	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$58,815.46	$57,763.17	$1,052.29	$0.00	$0.00	$0.00
072 - WATER WORKS SYSTEM	$25,612.82	$25,154.57	$458.25	$0.00	$0.00	$0.00
Totals	**$996,266.43**	**$978,490.69**	**$17,775.74**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$774.74	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	$73.89	08-07-04-401-096 23-24 by TBA

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$222.37	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	$6.02	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	$154.84	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	$295.24	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$419.61	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$256.07	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$634.81	08-07-10-118-072 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$281.04	08-07-11-300-007 2023-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$7,852.24	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$312.91	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$90.99	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$257.33	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$436.65	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$60.81	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$27.48	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$1,102.36	RECONVEYANCE 08-07-03-100-016 2022-2024 TAXES by TBA
Totals 18 entries			**$13,259.40**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$60.81	08-07-10-107-04 POTENTIAL EQUITY PA 104-0553 by TBA
Totals 1 entries			**$60.81**	

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Settlement Sheet
Carroll County
VCSH - SHANNON CORP

Current Year Taxes Due

	Original Amount Due	$171,072.91
+	Supplements	$2,261.85
-	Cancellations	$3,768.95
-	Abatements/Refunds	$2.59
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$16,343.20
+	Misc. Adjustments	$1,151.53
	Adjusted Amount Due	**$187,057.95**
+	Prior Year Real EstateTax	$13.27
+	Prior Year Mobile Home Tax	$65.40
+	Prior Year Misc. Adjustments	$688.23
	Total Amount Due	**$187,824.85**

Current Year Taxes Paid

+	Real Estate	$183,631.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,151.53
+	Prior Year Real Estate	$13.27
+	Prior Year Mobile Home	$65.40
+	Prior Year Misc. Adjustments	$688.23
-	Abatements/Refunds	$2.59
	Total Collected	**$185,547.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$185,547.70**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY GROVE/SHANNOI	$16,490.40	$16,343.20
Totals	**$16,490.40**	**$16,343.20**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$65.40
06/22/2026	$33,965.33
07/22/2026	$79,593.13
08/21/2026	$6,357.69
09/24/2026	$63,083.92
10/28/2026	$2,482.23
Totals: 6 Distributions	**$185,547.70**
Grand Totals: 6 Distributions	**$185,547.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$37,347.53	$36,841.90	$505.63	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$16,343.20	$16,151.64	$191.56	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$10,568.50	$10,425.43	$143.07	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$28,189.62	$27,808.00	$381.62	$0.00	$0.00	$0.00
027 - AUDIT	$19,782.90	$19,515.08	$267.82	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$29,673.73	$29,272.01	$401.72	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$5,489.67	$5,415.35	$74.32	$0.00	$0.00	$0.00
044 - BAND/PERFORMING ARTS	$5,213.00	$5,142.44	$70.56	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$15,826.53	$15,612.28	$214.25	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$1,483.93	$1,463.84	$20.09	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$11,870.39	$11,709.68	$160.71	$0.00	$0.00	$0.00
143 - MEDICARE	$3,758.70	$3,707.82	$50.88	$0.00	$0.00	$0.00
Totals	**$185,547.70**	**$183,065.47**	**$2,482.23**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$474.72	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$213.51	01-06-19-201-17 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$960.49	TR SALE 01-06-19-101-043 by TBA
2025	RE - Real Estate	Back Tax	$191.04	01-06-19-101-004 2024 by TBA
Totals 4 entries			**$1,839.76**	

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Settlement Sheet
Carroll County

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	$0.00	01-06-19-201-017 ENTRY ERROR. SHOULD BE $1327.26 by TBA
Totals	**1 entries**		**$0.00**	

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Settlement Sheet
Carroll County
VCTH - THOMSON CORP

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$61,609.65
+	Supplements	$950.54
-	Cancellations	$1,028.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$19,896.20
+	Misc. Adjustments	$201.68
	Adjusted Amount Due	**$81,629.24**
+	Prior Year Real EstateTax	$3,006.14
+	Prior Year Mobile Home Tax	$3.84
+	Prior Year Misc. Adjustments	$688.05
	Total Amount Due	**$85,327.27**

Current Year Taxes Paid

+	Real Estate	$73,492.08
+	Railroad	$2,610.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$201.68
+	Prior Year Real Estate	$3,006.14
+	Prior Year Mobile Home	$3.84
+	Prior Year Misc. Adjustments	$688.05
-	Abatements/Refunds	$0.00
	Total Collected	**$80,002.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$80,002.65**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YORK R&B	$20,422.63	$19,896.20
Totals	**$20,422.63**	**$19,896.20**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$3.84
06/22/2026	$20,731.80
07/22/2026	$31,964.00
08/21/2026	$4,210.58
09/24/2026	$21,971.21
10/28/2026	$1,121.22
Totals: 6 Distributions	**$80,002.65**
Grand Totals: 6 Distributions	**$80,002.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$30,347.60	$29,888.99	$458.61	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$19,896.20	$19,683.31	$212.89	$0.00	$0.00	$0.00
027 - AUDIT	$5,854.49	$5,766.02	$88.47	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$11,707.79	$11,530.86	$176.93	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$488.78	$481.39	$7.39	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$11,707.79	$11,530.86	$176.93	$0.00	$0.00	$0.00
Totals	**$80,002.65**	**$78,881.43**	**$1,121.22**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$259.53	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$23.78	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	$236.61	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$10.17	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$52.94	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$19.32	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	$85.70	12-12-25-201-027 2024 by TBA
2025	RE - Real Estate	Back Tax	$69.39	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$66.78	12-12-25-200-0038 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$65.51	12-12-24-300-038 2023-24 by TBA
Totals 10 entries			**$889.73**	

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Settlement Sheet
Carroll County
VLLA - LANARK LIBRARY

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$36,003.06
+	Supplements	$368.99
-	Cancellations	$435.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$58.59
	Adjusted Amount Due	**$35,995.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$12.62
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$36,008.04**

Current Year Taxes Paid

+	Real Estate	$35,324.88
+	Railroad	$170.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$58.59
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$12.62
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$35,566.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,566.19**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$12.62
06/22/2026	$6,185.96
07/22/2026	$15,931.96
08/21/2026	$1,146.71
09/24/2026	$11,968.26
10/28/2026	$320.68
Totals: 6 Distributions	**$35,566.19**
Grand Totals: 6 Distributions	**$35,566.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	$21,240.58	$21,049.07	$191.51	$0.00	$0.00	$0.00
027 - AUDIT	$1,976.04	$1,958.22	$17.82	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$8,496.24	$8,419.63	$76.61	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,853.33	$3,818.59	$34.74	$0.00	$0.00	$0.00
Totals	**$35,566.19**	**$35,245.51**	**$320.68**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$15.78	06-10-05-401-076 2024 by TBA
2025	RE - Real Estate	Back Tax	$42.81	SURRENDER 06-10-05-103-038 2022-2024 TAXES by TBA
Totals	**2 entries**		**$58.59**	

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Settlement Sheet
Carroll County
VTF1 - MILLEDGEVILLE TIF

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$756,869.60
+	Supplements	$10,350.94
-	Cancellations	$16,602.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$750,617.64**
+	Prior Year Real EstateTax	($281.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$750,336.26**

Current Year Taxes Paid

+	Real Estate	$723,788.25
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($281.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$723,506.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$723,506.87**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$138,118.72
07/22/2026	$292,422.98
08/21/2026	$66,259.08
09/24/2026	$226,151.13
10/28/2026	$554.96
Totals: 5 Distributions	**$723,506.87**
Grand Totals: 5 Distributions	**$723,506.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$723,506.87	$722,951.91	$554.96	$0.00	$0.00	$0.00
Totals	**$723,506.87**	**$722,951.91**	**$554.96**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$0.00	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	$0.00	11-15-23-304-127 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.00	11-15-23-304-076 2024 by TBA
Totals	**3 entries**		**$0.00**	

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Settlement Sheet
Carroll County
VTF2 - SAVANNA TIF

10/26/2026 14:12

Current Year Taxes Due		
	Original Amount Due	$84,548.70
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$84,548.70**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$84,548.70**

Current Year Taxes Paid		
+	Real Estate	$84,548.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$84,548.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$84,548.70**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$32,237.95
07/22/2026	$19,644.97
09/24/2026	$32,665.78
Totals: 3 Distributions	**$84,548.70**
Grand Totals: 3 Distributions	**$84,548.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$84,548.70	$84,548.70	$0.00	$0.00	$0.00	$0.00
Totals	**$84,548.70**	**$84,548.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
VTF2A - SAVANNA TIF 2

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$205,971.02
+	Supplements	$0.00
-	Cancellations	$619.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$205,351.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$205,351.84**

Current Year Taxes Paid

+	Real Estate	$202,286.06
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$202,286.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$202,286.06**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$32,631.37
07/22/2026	$83,258.93
08/21/2026	$10,946.13
09/24/2026	$71,726.24
10/28/2026	$3,723.39
Totals: 5 Distributions	**$202,286.06**
Grand Totals: 5 Distributions	**$202,286.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$202,286.06	$198,562.67	$3,723.39	$0.00	$0.00	$0.00
Totals	**$202,286.06**	**$198,562.67**	**$3,723.39**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$0.00	08-07-09-201-053 23-24 by TBA
2025	RE - Real Estate	Back Tax	$0.00	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.00	08-07-09-201-068 2024 by TBA
Totals 3 entries			**$0.00**	

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Settlement Sheet
Carroll County
VTF3 - MT CARROLL TIF

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$169,408.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$169,408.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$169,408.02**

Current Year Taxes Paid

+	Real Estate	$163,629.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$163,629.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$163,629.29**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$48,974.54
07/22/2026	$52,834.11
08/21/2026	$15,756.07
09/24/2026	$45,016.43
10/28/2026	$1,048.14
Totals: 5 Distributions	**$163,629.29**
Grand Totals: 5 Distributions	**$163,629.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$163,629.29	$162,581.15	$1,048.14	$0.00	$0.00	$0.00
Totals	**$163,629.29**	**$162,581.15**	**$1,048.14**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
VTF6 - LANARK TIF

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$107,968.38
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$107,968.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$107,968.38**

Current Year Taxes Paid

+	Real Estate	$102,888.66
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$102,888.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$102,888.66**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$16,639.26
07/22/2026	$49,723.38
08/21/2026	$6,713.38
09/24/2026	$29,309.56
10/28/2026	$503.08
Totals: 5 Distributions	**$102,888.66**
Grand Totals: 5 Distributions	**$102,888.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$102,888.66	$102,385.58	$503.08	$0.00	$0.00	$0.00
Totals	**$102,888.66**	**$102,385.58**	**$503.08**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.00	06-10-05-401-076 2024 by TBA
Totals 1 entries			**$0.00**	

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Settlement Sheet
Carroll County
VTFB - MILLEDEGVILLE TIF 2

10/26/2026 14:12

Current Year Taxes Due

	Original Amount Due	$95,325.32
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$95,325.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$95,325.32**

Current Year Taxes Paid

+	Real Estate	$95,325.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$95,325.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$95,325.32**

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	$47,662.66
09/24/2026	$47,662.66
Totals: 2 Distributions	**$95,325.32**
Grand Totals: 2 Distributions	**$95,325.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$95,325.32	$95,325.32	$0.00	$0.00	$0.00	$0.00
Totals	**$95,325.32**	**$95,325.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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