Settlement Sheet
Carroll County
ARPT - TRI-TWP MUNICIPAL AIRPRT

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$92,410.15
+	Supplements	$521.05
-	Cancellations	$706.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$35.00
	Adjusted Amount Due	**$92,260.09**
+	Prior Year Real EstateTax	$332.11
+	Prior Year Mobile Home Tax	$52.81
+	Prior Year Misc. Adjustments	$197.63
	Total Amount Due	**$92,842.64**

Current Year Taxes Paid

+	Real Estate	$53,817.29
+	Railroad	$3,961.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$35.00
+	Prior Year Real Estate	$332.11
+	Prior Year Mobile Home	$52.81
+	Prior Year Misc. Adjustments	$197.63
-	Abatements/Refunds	$0.00
	Total Collected	**$58,396.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$58,396.38**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$52.81
06/22/2026	$21,125.88
07/22/2026	$37,217.69
Totals: 3 Distributions	**$58,396.38**
Grand Totals: 3 Distributions	**$58,396.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$58,396.38	$21,178.69	$37,217.69	$0.00	$0.00	$0.00
Totals	**$58,396.38**	**$21,178.69**	**$37,217.69**	**$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
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

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	**29 entries**		**$232.63**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
CT08 - CARROLL COUNTY

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$4,080,652.48
+	Supplements	$21,313.62
-	Cancellations	$27,277.94
-	Abatements/Refunds	$0.01
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$4,269.32
	Adjusted Amount Due	**$4,078,957.47**
+	Prior Year Real EstateTax	$3,210.99
+	Prior Year Mobile Home Tax	$843.99
+	Prior Year Misc. Adjustments	$3,350.00
	Total Amount Due	**$4,086,362.45**

Current Year Taxes Paid

+	Real Estate	$2,418,829.51
+	Railroad	$77,080.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$4,269.32
+	Prior Year Real Estate	$3,210.99
+	Prior Year Mobile Home	$843.99
+	Prior Year Misc. Adjustments	$3,350.00
-	Abatements/Refunds	$0.01
	Total Collected	**$2,507,583.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,507,583.84**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$843.99
06/22/2026	$792,686.68
07/22/2026	$1,714,053.17
Totals: 3 Distributions	**$2,507,583.84**
Grand Totals: 3 Distributions	**$2,507,583.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$906,047.68	$286,720.84	$619,326.84	$0.00	$0.00	$0.00
005 - I.M.R.F.	$189,279.94	$59,898.07	$129,381.87	$0.00	$0.00	$0.00
006 - COUNTY HIGHWAY	$299,097.09	$94,649.98	$204,447.11	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$145,597.84	$46,074.76	$99,523.08	$0.00	$0.00	$0.00
018 - MENTAL HEALTH SERVICES	$257,002.26	$81,328.95	$175,673.31	$0.00	$0.00	$0.00
021 - FEDERAL AID MATCHING	$165,944.37	$52,513.48	$113,430.89	$0.00	$0.00	$0.00
022 - HEALTH/HEALTH DEPT	$10,449.10	$3,306.65	$7,142.45	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$122,924.29	$38,899.69	$84,024.60	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$212,026.25	$67,096.19	$144,930.06	$0.00	$0.00	$0.00
053 - EXT EDUCATION	$46,119.50	$14,594.63	$31,524.87	$0.00	$0.00	$0.00
055 - VETERANS ASSISTANCE	$73,778.14	$23,347.27	$50,430.87	$0.00	$0.00	$0.00
107 - HISTORICAL MUSEUM	$4,320.56	$1,367.24	$2,953.32	$0.00	$0.00	$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	$74,996.82	$23,732.92	$51,263.90	$0.00	$0.00	$0.00
Totals	**$2,507,583.84**	**$793,530.67**	**$1,714,053.17**	**$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
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

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Settlement Sheet
Carroll County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

(C)2026 DEVNET Incorporated

Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 79 entries			**$7,619.32**	

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
Totals 1 entries			**$0.01**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
FDCH - CHADWICK FIRE

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$149,588.98
+	Supplements	$807.91
-	Cancellations	$1,060.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$23.23
	Adjusted Amount Due	**$149,359.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$6.96
+	Prior Year Misc. Adjustments	$273.93
	Total Amount Due	**$149,640.41**

Current Year Taxes Paid

+	Real Estate	$91,828.68
+	Railroad	$4,200.91
+	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	**$96,333.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$96,333.71**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$6.96
06/22/2026	$34,675.36
07/22/2026	$61,651.39
Totals: 3 Distributions	**$96,333.71**
Grand Totals: 3 Distributions	**$96,333.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$49,076.35	$17,668.60	$31,407.75	$0.00	$0.00	$0.00
064 - AMBULANCE	$47,257.36	$17,013.72	$30,243.64	$0.00	$0.00	$0.00
Totals	**$96,333.71**	**$34,682.32**	**$61,651.39**	**$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

7/20/2026 14:58

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	$3,476.83
+	Railroad	$820.76
+	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	**$4,308.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,308.24**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$10.65
06/22/2026	$1,415.16
07/22/2026	$2,882.43
Totals: 3 Distributions	**$4,308.24**
Grand Totals: 3 Distributions	**$4,308.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,405.13	$1,126.93	$2,278.20	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$903.11	$298.88	$604.23	$0.00	$0.00	$0.00
Totals	**$4,308.24**	**$1,425.81**	**$2,882.43**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
FDLA - LANARK FIRE

Current Year Taxes Due

	Original Amount Due	$574,011.14
+	Supplements	$2,168.28
-	Cancellations	$2,473.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$60.48
	Adjusted Amount Due	**$573,766.06**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$19.10
+	Prior Year Misc. Adjustments	$82.74
	Total Amount Due	**$573,867.91**

Current Year Taxes Paid

+	Real Estate	$344,344.19
+	Railroad	$625.20
+	Mobile Home	$0.00
+	Misc. Adjustments	$60.48
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$19.10
+	Prior Year Misc. Adjustments	$82.74
-	Abatements/Refunds	$0.00
	Total Collected	**$345,131.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$345,131.72**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$19.10
06/22/2026	$95,818.43
07/22/2026	$249,294.19
Totals: 3 Distributions	**$345,131.72**
Grand Totals: 3 Distributions	**$345,131.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$177,751.47	$49,358.73	$128,392.74	$0.00	$0.00	$0.00
064 - AMBULANCE	$167,380.25	$46,478.80	$120,901.45	$0.00	$0.00	$0.00
Totals	**$345,131.72**	**$95,837.53**	**$249,294.19**	**$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
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

(C)2026 DEVNET Incorporated

TREASURER

Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 36 entries			**$143.22**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
FDMC - MT CARROLL FIRE

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$354,565.40
+	Supplements	$1,900.19
-	Cancellations	$2,367.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$110.64
	Adjusted Amount Due	**$354,208.79**
+	Prior Year Real EstateTax	($185.89)
+	Prior Year Mobile Home Tax	$69.87
+	Prior Year Misc. Adjustments	$43.76
	Total Amount Due	**$354,136.53**

Current Year Taxes Paid

+	Real Estate	$221,895.27
+	Railroad	$6,626.77
+	Mobile Home	$0.00
+	Misc. Adjustments	$110.64
+	Prior Year Real Estate	($185.89)
+	Prior Year Mobile Home	$69.87
+	Prior Year Misc. Adjustments	$43.76
-	Abatements/Refunds	$0.00
	Total Collected	**$228,560.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$228,560.42**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$69.87
06/22/2026	$62,969.45
07/22/2026	$165,521.10
Totals: 3 Distributions	**$228,560.42**
Grand Totals: 3 Distributions	**$228,560.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$102,988.19	$28,405.21	$74,582.98	$0.00	$0.00	$0.00
027 - AUDIT	$1,099.36	$303.21	$796.15	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$39,671.25	$10,941.75	$28,729.50	$0.00	$0.00	$0.00
064 - AMBULANCE	$84,801.62	$23,389.15	$61,412.47	$0.00	$0.00	$0.00
Totals	**$228,560.42**	**$63,039.32**	**$165,521.10**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
FDMI - MILLEDGEVILLE FIRE

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$168,220.95
+	Supplements	$1,632.20
-	Cancellations	$2,207.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$59.63
	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	$86,891.15
+	Railroad	$5,422.35
+	Mobile Home	$0.00
+	Misc. Adjustments	$59.63
+	Prior Year Real Estate	($13.10)
+	Prior Year Mobile Home	$3.47
+	Prior Year Misc. Adjustments	$44.78
-	Abatements/Refunds	$0.00
	Total Collected	**$92,408.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$92,408.28**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$3.47
06/22/2026	$32,025.16
07/22/2026	$60,379.65
Totals: 3 Distributions	**$92,408.28**
Grand Totals: 3 Distributions	**$92,408.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$69,588.05	$24,119.16	$45,468.89	$0.00	$0.00	$0.00
064 - AMBULANCE	$22,820.23	$7,909.47	$14,910.76	$0.00	$0.00	$0.00
Totals	**$92,408.28**	**$32,028.63**	**$60,379.65**	**$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
Totals	**3 entries**		**$104.41**	

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Settlement Sheet
Carroll County
FDPO - POLO FIRE

7/20/2026 14:58

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	$4,664.16
+	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	**$4,664.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,664.16**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$1,892.25
07/22/2026	$2,771.91
Totals: 2 Distributions	**$4,664.16**
Grand Totals: 2 Distributions	**$4,664.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,004.04	$813.04	$1,191.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$354.97	$144.01	$210.96	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,305.15	$935.20	$1,369.95	$0.00	$0.00	$0.00
Totals	**$4,664.16**	**$1,892.25**	**$2,771.91**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
FDSA - SAVANNA FIRE

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	$2,574.23
	Adjusted Amount Due	**$165,039.35**
+	Prior Year Real EstateTax	$20.57
+	Prior Year Mobile Home Tax	$189.30
+	Prior Year Misc. Adjustments	$395.71
	Total Amount Due	**$165,644.93**

Current Year Taxes Paid

+	Real Estate	$84,991.17
+	Railroad	$15,349.31
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,574.23
+	Prior Year Real Estate	$20.57
+	Prior Year Mobile Home	$189.30
+	Prior Year Misc. Adjustments	$395.71
-	Abatements/Refunds	$0.00
	Total Collected	**$103,520.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$103,520.29**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$189.30
06/22/2026	$45,990.45
07/22/2026	$57,340.54
Totals: 3 Distributions	**$103,520.29**
Grand Totals: 3 Distributions	**$103,520.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$51,760.14	$23,089.87	$28,670.27	$0.00	$0.00	$0.00
064 - AMBULANCE	$51,760.15	$23,089.88	$28,670.27	$0.00	$0.00	$0.00
Totals	**$103,520.29**	**$46,179.75**	**$57,340.54**	**$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
Totals 9 entries			**$2,969.94**	

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Settlement Sheet
Carroll County
FDSH - SHANNON FIRE

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$213,396.54
+	Supplements	$2,151.80
-	Cancellations	$3,034.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$212,513.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$48.31
+	Prior Year Misc. Adjustments	$282.72
	Total Amount Due	**$212,844.63**

Current Year Taxes Paid

+	Real Estate	$136,553.30
+	Railroad	$777.44
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$48.31
+	Prior Year Misc. Adjustments	$282.72
-	Abatements/Refunds	$0.00
	Total Collected	**$137,661.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$137,661.77**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$48.31
06/22/2026	$43,598.48
07/22/2026	$94,014.98
Totals: 3 Distributions	**$137,661.77**
Grand Totals: 3 Distributions	**$137,661.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$69,004.48	$21,878.43	$47,126.05	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$15,400.08	$4,882.72	$10,517.36	$0.00	$0.00	$0.00
064 - AMBULANCE	$53,257.21	$16,885.64	$36,371.57	$0.00	$0.00	$0.00
Totals	**$137,661.77**	**$43,646.79**	**$94,014.98**	**$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
Totals 2 entries			**$282.72**	

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
FDTH - THOMSON FIRE

Current Year Taxes Due

	Original Amount Due	$260,442.76
+	Supplements	$1,825.81
-	Cancellations	$2,021.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$177.87
	Adjusted Amount Due	**$260,424.71**
+	Prior Year Real EstateTax	$2,320.27
+	Prior Year Mobile Home Tax	$169.48
+	Prior Year Misc. Adjustments	$570.85
	Total Amount Due	**$263,485.31**

Current Year Taxes Paid

+	Real Estate	$164,502.54
+	Railroad	$5,352.39
+	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	**$173,093.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$173,093.40**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$169.48
06/22/2026	$58,543.51
07/22/2026	$114,380.41
Totals: 3 Distributions	**$173,093.40**
Grand Totals: 3 Distributions	**$173,093.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$91,159.63	$30,921.19	$60,238.44	$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	$81,933.77	$27,791.80	$54,141.97	$0.00	$0.00	$0.00
Totals	**$173,093.40**	**$58,712.99**	**$114,380.41**	**$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

7/20/2026 14:58

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	$3,676.18
+	Railroad	$336.25
+	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	**$4,014.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,014.06**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$1,204.63
07/22/2026	$2,809.43
Totals: 2 Distributions	**$4,014.06**
Grand Totals: 2 Distributions	**$4,014.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,014.06	$1,204.63	$2,809.43	$0.00	$0.00	$0.00
Totals	**$4,014.06**	**$1,204.63**	**$2,809.43**	**$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	$169.78
-	Cancellations	$235.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,695.35**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$3.45
+	Prior Year Misc. Adjustments	$30.61
	Total Amount Due	**$12,729.41**

Current Year Taxes Paid

+	Real Estate	$7,900.28
+	Railroad	$48.37
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$3.45
+	Prior Year Misc. Adjustments	$30.61
-	Abatements/Refunds	$0.00
	Total Collected	**$7,982.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,982.71**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$3.45
06/22/2026	$2,844.07
07/22/2026	$5,135.19
Totals: 3 Distributions	**$7,982.71**
Grand Totals: 3 Distributions	**$7,982.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,982.71	$2,847.52	$5,135.19	$0.00	$0.00	$0.00
Totals	**$7,982.71**	**$2,847.52**	**$5,135.19**	**$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
Totals 2 entries			**$30.61**	

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

Current Year Taxes Due

	Original Amount Due	$560,548.76
+	Supplements	$4,220.36
-	Cancellations	$5,274.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$247.11
	Adjusted Amount Due	**$559,741.45**
+	Prior Year Real EstateTax	$1,960.49
+	Prior Year Mobile Home Tax	$162.15
+	Prior Year Misc. Adjustments	$803.76
	Total Amount Due	**$562,667.85**

Current Year Taxes Paid

+	Real Estate	$327,001.96
+	Railroad	$14,462.53
+	Mobile Home	$0.00
+	Misc. Adjustments	$247.11
+	Prior Year Real Estate	$1,960.49
+	Prior Year Mobile Home	$162.15
+	Prior Year Misc. Adjustments	$803.76
-	Abatements/Refunds	$0.00
	Total Collected	**$344,638.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$344,638.00**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$162.15
06/22/2026	$121,272.19
07/22/2026	$223,203.66
Totals: 3 Distributions	**$344,638.00**
Grand Totals: 3 Distributions	**$344,638.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	$62,633.13	$22,068.98	$40,564.15	$0.00	$0.00	$0.00
027 - AUDIT	$2,030.26	$715.37	$1,314.89	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$34,006.47	$11,982.29	$22,024.18	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,837.75	$2,761.66	$5,076.09	$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	$25,697.61	$9,054.65	$16,642.96	$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	$2,569.62	$905.41	$1,664.21	$0.00	$0.00	$0.00
159 - EDUCATIONAL PURPOSES	$209,863.16	$73,945.98	$135,917.18	$0.00	$0.00	$0.00
Totals	**$344,638.00**	**$121,434.34**	**$223,203.66**	**$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
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

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	**18 entries**		**$1,050.87**	

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Settlement Sheet
Carroll County
J519 - HIGHLAND JC 519

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$2,397,894.33
+	Supplements	$10,855.29
-	Cancellations	$14,056.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,946.87
	Adjusted Amount Due	**$2,397,639.98**
+	Prior Year Real EstateTax	($168.53)
+	Prior Year Mobile Home Tax	$436.16
+	Prior Year Misc. Adjustments	$1,490.85
	Total Amount Due	**$2,399,398.46**

Current Year Taxes Paid

+	Real Estate	$1,428,154.73
+	Railroad	$40,292.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,946.87
+	Prior Year Real Estate	($168.53)
+	Prior Year Mobile Home	$436.16
+	Prior Year Misc. Adjustments	$1,490.85
-	Abatements/Refunds	$0.00
	Total Collected	**$1,473,152.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,473,152.70**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$436.16
06/22/2026	$449,692.39
07/22/2026	$1,023,024.15
Totals: 3 Distributions	**$1,473,152.70**
Grand Totals: 3 Distributions	**$1,473,152.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	$184,630.23	$56,414.63	$128,215.60	$0.00	$0.00	$0.00
027 - AUDIT	$7,514.56	$2,296.11	$5,218.45	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$117,453.00	$35,888.30	$81,564.70	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$20,671.27	$6,316.20	$14,355.07	$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	$212,674.63	$64,983.70	$147,690.93	$0.00	$0.00	$0.00
141 - ENERGY/HEALTH/SAFETY/PROTECTIOI	$136,225.37	$41,624.28	$94,601.09	$0.00	$0.00	$0.00
159 - EDUCATIONAL PURPOSES	$793,983.64	$242,605.33	$551,378.31	$0.00	$0.00	$0.00
Totals	**$1,473,152.70**	**$450,128.55**	**$1,023,024.15**	**$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
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

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Settlement Sheet
Carroll County

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 61 entries			**$4,437.72**	

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
LYCH - CHADWICK PUBLIC LIBRARY

7/20/2026 14:58

Current Year Taxes Due		
	Original Amount Due	$54,278.14
+	Supplements	$336.22
-	Cancellations	$441.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9.67
	Adjusted Amount Due	**$54,182.64**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$2.89
+	Prior Year Misc. Adjustments	$112.61
	Total Amount Due	**$54,298.15**

Current Year Taxes Paid		
+	Real Estate	$33,006.59
+	Railroad	$1,744.30
+	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	**$34,876.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$34,876.07**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$2.89
06/22/2026	$12,800.55
07/22/2026	$22,072.63
Totals: 3 Distributions	**$34,876.07**
Grand Totals: 3 Distributions	**$34,876.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29,911.45	$10,980.87	$18,930.58	$0.00	$0.00	$0.00
004 - BUILDING	$1,439.46	$528.45	$911.01	$0.00	$0.00	$0.00
027 - AUDIT	$1,066.29	$391.45	$674.84	$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	$1,499.21	$550.37	$948.84	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$599.24	$219.99	$379.25	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$360.42	$132.31	$228.11	$0.00	$0.00	$0.00
Totals	**$34,876.07**	**$12,803.44**	**$22,072.63**	**$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

7/20/2026 14:58

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	$51.21
+	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	**$51.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$51.21**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$51.21
Totals: 1 Distributions	**$51.21**
Grand Totals: 1 Distributions	**$51.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$44.61	$44.61	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$2.12	$2.12	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1.95	$1.95	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2.53	$2.53	$0.00	$0.00	$0.00	$0.00
Totals	**$51.21**	**$51.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
LYSA - SAVANNA LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	$123,198.40
+	Supplements	$475.69
-	Cancellations	$879.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,014.81
	Adjusted Amount Due	**$123,809.34**
+	Prior Year Real EstateTax	$4.29
+	Prior Year Mobile Home Tax	$98.74
+	Prior Year Misc. Adjustments	$336.06
	Total Amount Due	**$124,248.43**

Current Year Taxes Paid

+	Real Estate	$68,237.92
+	Railroad	$7,358.72
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,014.81
+	Prior Year Real Estate	$4.29
+	Prior Year Mobile Home	$98.74
+	Prior Year Misc. Adjustments	$336.06
-	Abatements/Refunds	$0.00
	Total Collected	**$77,050.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$77,050.54**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$98.74
06/22/2026	$30,394.21
07/22/2026	$46,557.59
Totals: 3 Distributions	**$77,050.54**
Grand Totals: 3 Distributions	**$77,050.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$43,781.16	$17,326.52	$26,454.64	$0.00	$0.00	$0.00
004 - BUILDING	$5,006.66	$1,981.40	$3,025.26	$0.00	$0.00	$0.00
005 - I.M.R.F	$11,994.81	$4,746.97	$7,247.84	$0.00	$0.00	$0.00
027 - AUDIT	$1,251.69	$495.35	$756.34	$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	$11,261.16	$4,456.64	$6,804.52	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,755.06	$1,486.07	$2,268.99	$0.00	$0.00	$0.00
Totals	**$77,050.54**	**$30,492.95**	**$46,557.59**	**$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
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

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	**19 entries**		**$1,350.87**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
MTA1 - MULTI-TWP ASSESSMT 1

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$16,003.20
+	Supplements	$40.47
-	Cancellations	$47.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$39.60
	Adjusted Amount Due	**$16,035.93**
+	Prior Year Real EstateTax	($1.68)
+	Prior Year Mobile Home Tax	$0.84
+	Prior Year Misc. Adjustments	$3.11
	Total Amount Due	**$16,038.20**

Current Year Taxes Paid

+	Real Estate	$9,306.71
+	Railroad	$161.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$39.60
+	Prior Year Real Estate	($1.68)
+	Prior Year Mobile Home	$0.84
+	Prior Year Misc. Adjustments	$3.11
-	Abatements/Refunds	$0.00
	Total Collected	**$9,509.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,509.66**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$0.84
06/22/2026	$2,935.06
07/22/2026	$6,573.76
Totals: 3 Distributions	**$9,509.66**
Grand Totals: 3 Distributions	**$9,509.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	$9,509.66	$2,935.90	$6,573.76	$0.00	$0.00	$0.00
Totals	**$9,509.66**	**$2,935.90**	**$6,573.76**	**$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
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

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.29	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
Totals 27 entries			**$42.71**	

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Settlement Sheet
Carroll County
MTA2 - MULTI-TWP ASSESSMT 2

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$3,976.83
+	Supplements	$29.07
-	Cancellations	$36.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.50
	Adjusted Amount Due	**$3,970.01**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$0.14
+	Prior Year Misc. Adjustments	$5.82
	Total Amount Due	**$3,975.98**

Current Year Taxes Paid

+	Real Estate	$2,474.11
+	Railroad	$98.08
+	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	**$2,578.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,578.66**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$0.14
06/22/2026	$795.56
07/22/2026	$1,782.96
Totals: 3 Distributions	**$2,578.66**
Grand Totals: 3 Distributions	**$2,578.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	$2,578.66	$795.70	$1,782.96	$0.00	$0.00	$0.00
Totals	**$2,578.66**	**$795.70**	**$1,782.96**	**$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

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$7,243.93
+	Supplements	$64.83
-	Cancellations	$87.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2.37
	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	$3,761.10
+	Railroad	$235.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$2.37
+	Prior Year Real Estate	($0.52)
+	Prior Year Mobile Home	$0.14
+	Prior Year Misc. Adjustments	$1.78
-	Abatements/Refunds	$0.00
	Total Collected	**$4,000.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,000.37**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$0.14
06/22/2026	$1,408.31
07/22/2026	$2,591.92
Totals: 3 Distributions	**$4,000.37**
Grand Totals: 3 Distributions	**$4,000.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	$4,000.37	$1,408.45	$2,591.92	$0.00	$0.00	$0.00
Totals	**$4,000.37**	**$1,408.45**	**$2,591.92**	**$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
Totals	**3 entries**		**$4.15**	

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Settlement Sheet
Carroll County
PKMI - MILLEDGEVILLE PARK DIST

Current Year Taxes Due

	Original Amount Due	$166,529.02
+	Supplements	$1,544.19
-	Cancellations	$2,088.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$56.41
	Adjusted Amount Due	**$166,041.26**
+	Prior Year Real EstateTax	($12.44)
+	Prior Year Mobile Home Tax	$3.29
+	Prior Year Misc. Adjustments	$42.53
	Total Amount Due	**$166,074.64**

Current Year Taxes Paid

+	Real Estate	$87,018.63
+	Railroad	$5,129.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$56.41
+	Prior Year Real Estate	($12.44)
+	Prior Year Mobile Home	$3.29
+	Prior Year Misc. Adjustments	$42.53
-	Abatements/Refunds	$0.00
	Total Collected	**$92,238.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$92,238.36**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$3.29
06/22/2026	$32,068.88
07/22/2026	$60,166.19
Totals: 3 Distributions	**$92,238.36**
Grand Totals: 3 Distributions	**$92,238.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$23,864.82	$8,298.03	$15,566.79	$0.00	$0.00	$0.00
001A - ADD'L CORP	$43,575.34	$15,151.56	$28,423.78	$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	$2,413.15	$839.08	$1,574.07	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
122 - RECREATION	$22,385.05	$7,783.50	$14,601.55	$0.00	$0.00	$0.00
Totals	**$92,238.36**	**$32,072.17**	**$60,166.19**	**$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
Totals	**3 entries**		**$98.94**	

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Settlement Sheet
Carroll County
PKPC - PEARL CITY PARK

7/20/2026 14:58

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	$79.43
+	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	**$79.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$79.43**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$79.43
Totals: 1 Distributions	**$79.43**
Grand Totals: 1 Distributions	**$79.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29.92	$29.92	$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	$13.13	$13.13	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3.82	$3.82	$0.00	$0.00	$0.00	$0.00
122 - RECREATION	$31.06	$31.06	$0.00	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING, STREETS	$1.50	$1.50	$0.00	$0.00	$0.00	$0.00
Totals	**$79.43**	**$79.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
PKSA - SAVANNA PARK DIST

Current Year Taxes Due

	Original Amount Due	$239,875.67
+	Supplements	$1,077.08
-	Cancellations	$1,984.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$53.94
	Adjusted Amount Due	**$239,022.17**
+	Prior Year Real EstateTax	$11.26
+	Prior Year Mobile Home Tax	$200.85
+	Prior Year Misc. Adjustments	$766.62
	Total Amount Due	**$240,000.90**

Current Year Taxes Paid

+	Real Estate	$126,971.23
+	Railroad	$18,002.75
+	Mobile Home	$0.00
+	Misc. Adjustments	$53.94
+	Prior Year Real Estate	$11.26
+	Prior Year Mobile Home	$200.85
+	Prior Year Misc. Adjustments	$766.62
-	Abatements/Refunds	$0.00
	Total Collected	**$146,006.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$146,006.65**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$200.85
06/22/2026	$62,142.96
07/22/2026	$83,662.84
Totals: 3 Distributions	**$146,006.65**
Grand Totals: 3 Distributions	**$146,006.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,304.87	$9,097.02	$12,207.85	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$47,302.20	$20,197.70	$27,104.50	$0.00	$0.00	$0.00
005 - I.M.R.F.	$12,175.07	$5,198.67	$6,976.40	$0.00	$0.00	$0.00
027 - AUDIT	$1,218.71	$520.38	$698.33	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$32,078.82	$13,697.43	$18,381.39	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,132.85	$3,899.67	$5,233.18	$0.00	$0.00	$0.00
122 - RECREATION	$22,794.13	$9,732.94	$13,061.19	$0.00	$0.00	$0.00
Totals	**$146,006.65**	**$62,343.81**	**$83,662.84**	**$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
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

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Settlement Sheet
Carroll County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$44.09	08-07-11-300-007 2023-2024 by TBA
Totals	**17 entries**		**$820.56**	

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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

Current Year Taxes Due

	Original Amount Due	$169,903.76
+	Supplements	$871.86
-	Cancellations	$1,086.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$50.76
	Adjusted Amount Due	**$169,740.11**
+	Prior Year Real EstateTax	($84.91)
+	Prior Year Mobile Home Tax	$36.55
+	Prior Year Misc. Adjustments	$20.03
	Total Amount Due	**$169,711.78**

Current Year Taxes Paid

+	Real Estate	$106,356.23
+	Railroad	$3,363.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$50.76
+	Prior Year Real Estate	($84.91)
+	Prior Year Mobile Home	$36.55
+	Prior Year Misc. Adjustments	$20.03
-	Abatements/Refunds	$0.00
	Total Collected	**$109,742.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$109,742.04**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$36.55
06/22/2026	$32,237.76
07/22/2026	$77,467.73
Totals: 3 Distributions	**$109,742.04**
Grand Totals: 3 Distributions	**$109,742.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	$7,911.77	$2,326.80	$5,584.97	$0.00	$0.00	$0.00
005 - I.M.R.F.	$2,982.35	$877.08	$2,105.27	$0.00	$0.00	$0.00
016 - LIBRARY	$62,656.65	$18,426.84	$44,229.81	$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	$32,518.64	$9,563.49	$22,955.15	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,672.63	$1,080.10	$2,592.53	$0.00	$0.00	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$109,742.04**	**$32,274.31**	**$77,467.73**	**$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

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$111,861.85
+	Supplements	$1,004.14
-	Cancellations	$1,358.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$36.68
	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	$58,974.65
+	Railroad	$2,793.13
+	Mobile Home	$0.00
+	Misc. Adjustments	$36.68
+	Prior Year Real Estate	($8.27)
+	Prior Year Mobile Home	$2.14
+	Prior Year Misc. Adjustments	$27.58
-	Abatements/Refunds	$0.00
	Total Collected	**$61,825.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$61,825.91**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$2.14
06/22/2026	$21,166.82
07/22/2026	$40,656.95
Totals: 3 Distributions	**$61,825.91**
Grand Totals: 3 Distributions	**$61,825.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	$4,575.94	$1,566.79	$3,009.15	$0.00	$0.00	$0.00
016 - LIBRARY	$37,324.05	$12,779.62	$24,544.43	$0.00	$0.00	$0.00
027 - AUDIT	$1,212.71	$415.22	$797.49	$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	$16,853.73	$5,770.65	$11,083.08	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,859.48	$636.68	$1,222.80	$0.00	$0.00	$0.00
Totals	**$61,825.91**	**$21,168.96**	**$40,656.95**	**$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
Totals 3 entries			**$64.26**	

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Settlement Sheet
Carroll County
TL12 - YORK LIBRARY

Current Year Taxes Due

	Original Amount Due	$83,425.50
+	Supplements	$598.39
-	Cancellations	$662.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$58.30
	Adjusted Amount Due	**$83,419.60**
+	Prior Year Real EstateTax	$766.42
+	Prior Year Mobile Home Tax	$55.56
+	Prior Year Misc. Adjustments	$188.82
	Total Amount Due	**$84,430.40**

Current Year Taxes Paid

+	Real Estate	$52,142.38
+	Railroad	$1,383.47
+	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	**$54,594.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$54,594.95**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$55.56
06/22/2026	$18,808.02
07/22/2026	$35,731.37
Totals: 3 Distributions	**$54,594.95**
Grand Totals: 3 Distributions	**$54,594.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	$6,462.15	$2,232.81	$4,229.34	$0.00	$0.00	$0.00
016 - LIBRARY	$43,454.63	$15,014.39	$28,440.24	$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	$2,849.85	$984.67	$1,865.18	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,828.32	$631.71	$1,196.61	$0.00	$0.00	$0.00
Totals	**$54,594.95**	**$18,863.58**	**$35,731.37**	**$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

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$110,001.77
+	Supplements	$1,003.89
-	Cancellations	$1,277.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.30
	Adjusted Amount Due	**$109,728.62**
+	Prior Year Real EstateTax	$0.03
+	Prior Year Mobile Home Tax	$12.06
+	Prior Year Misc. Adjustments	$88.48
	Total Amount Due	**$109,829.19**

Current Year Taxes Paid

+	Real Estate	$68,214.80
+	Railroad	$349.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.30
+	Prior Year Real Estate	$0.03
+	Prior Year Mobile Home	$12.06
+	Prior Year Misc. Adjustments	$88.48
-	Abatements/Refunds	$0.00
	Total Collected	**$68,664.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$68,664.73**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$12.06
06/22/2026	$19,250.29
07/22/2026	$49,402.38
Totals: 3 Distributions	**$68,664.73**
Grand Totals: 3 Distributions	**$68,664.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$68,664.73	$19,262.35	$49,402.38	$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	**$68,664.73**	**$19,262.35**	**$49,402.38**	**$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
Totals 12 entries			**$88.78**	

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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
TT01RD - CHERRY GROVE/SHANNON R&B

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$442,780.79
+	Supplements	$3,889.20
-	Cancellations	$4,948.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($10,311.35)
+	Misc. Adjustments	$1.23
	Adjusted Amount Due	**$431,411.13**
+	Prior Year Real EstateTax	($13.28)
+	Prior Year Mobile Home Tax	$48.56
+	Prior Year Misc. Adjustments	$351.81
	Total Amount Due	**$431,798.22**

Current Year Taxes Paid

+	Real Estate	$264,281.52
+	Railroad	$1,405.03
+	Mobile Home	$0.00
+	Misc. Adjustments	$1.23
+	Prior Year Real Estate	($13.28)
+	Prior Year Mobile Home	$48.56
+	Prior Year Misc. Adjustments	$351.81
-	Abatements/Refunds	$0.00
	Total Collected	**$266,074.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$266,074.87**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SHANNON CORP	$16,473.03	$10,311.35
Totals	**$16,473.03**	**$10,311.35**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$48.56
06/22/2026	$74,628.64
07/22/2026	$191,397.67
Totals: 3 Distributions	**$266,074.87**
Grand Totals: 3 Distributions	**$266,074.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$113,910.15	$31,992.68	$81,917.47	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$18,727.10	$5,253.24	$13,473.86	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$89,739.30	$25,173.24	$64,566.06	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$43,698.32	$12,258.04	$31,440.28	$0.00	$0.00	$0.00
Totals	**$266,074.87**	**$74,677.20**	**$191,397.67**	**$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
Totals 12 entries			**$353.04**	

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
TT02 - ELKHORN GROVE TWP

7/20/2026 14:58

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	$44,721.96
+	Railroad	$2,586.47
+	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	**$47,314.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,314.89**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$6.46
06/22/2026	$16,394.56
07/22/2026	$30,913.87
Totals: 3 Distributions	**$47,314.89**
Grand Totals: 3 Distributions	**$47,314.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$26,866.92	$9,313.02	$17,553.90	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
017 - CEMETERY	$5,969.77	$2,069.34	$3,900.43	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$8,508.43	$2,949.32	$5,559.11	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$5,969.77	$2,069.34	$3,900.43	$0.00	$0.00	$0.00
Totals	**$47,314.89**	**$16,401.02**	**$30,913.87**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
TT02RD - ELKHORN GROVE R&B

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	$73,668.24
+	Railroad	$4,260.55
+	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	**$77,939.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$77,939.44**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$10.65
06/22/2026	$27,005.85
07/22/2026	$50,922.94
Totals: 3 Distributions	**$77,939.44**
Grand Totals: 3 Distributions	**$77,939.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$39,402.89	$13,658.39	$25,744.50	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$2,985.95	$1,035.04	$1,950.91	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$11,248.22	$3,899.02	$7,349.20	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$2,090.81	$724.75	$1,366.06	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$22,211.57	$7,699.30	$14,512.27	$0.00	$0.00	$0.00
Totals	**$77,939.44**	**$27,016.50**	**$50,922.94**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
TT03 - FAIRHAVEN TWP

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$112,808.37
+	Supplements	$656.26
-	Cancellations	$904.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$27.05
	Adjusted Amount Due	**$112,586.96**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$8.10
+	Prior Year Misc. Adjustments	$315.03
	Total Amount Due	**$112,910.10**

Current Year Taxes Paid

+	Real Estate	$69,149.19
+	Railroad	$2,670.29
+	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	**$72,169.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$72,169.67**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$8.10
06/22/2026	$25,105.48
07/22/2026	$47,056.09
Totals: 3 Distributions	**$72,169.67**
Grand Totals: 3 Distributions	**$72,169.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$48,622.10	$16,919.51	$31,702.59	$0.00	$0.00	$0.00
017 - CEMETERY	$23,547.57	$8,194.07	$15,353.50	$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	**$72,169.67**	**$25,113.58**	**$47,056.09**	**$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

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$159,139.81
+	Supplements	$874.47
-	Cancellations	$1,208.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($5,705.19)
+	Misc. Adjustments	$38.16
	Adjusted Amount Due	**$153,138.88**
+	Prior Year Real EstateTax	($24.86)
+	Prior Year Mobile Home Tax	$11.43
+	Prior Year Misc. Adjustments	$444.47
	Total Amount Due	**$153,569.92**

Current Year Taxes Paid

+	Real Estate	$92,356.06
+	Railroad	$3,279.88
+	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	**$96,105.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$96,105.14**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHADWICK CORP	$9,050.36	$5,705.19
Totals	**$9,050.36**	**$5,705.19**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$11.43
06/22/2026	$33,243.94
07/22/2026	$62,849.77
Totals: 3 Distributions	**$96,105.14**
Grand Totals: 3 Distributions	**$96,105.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$46,292.29	$15,921.49	$30,370.80	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$7,878.59	$2,741.59	$5,137.00	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$26,340.99	$9,166.14	$17,174.85	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$5,515.88	$1,919.42	$3,596.46	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$6,878.61	$2,393.62	$4,484.99	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,198.78	$1,113.11	$2,085.67	$0.00	$0.00	$0.00
Totals	**$96,105.14**	**$33,255.37**	**$62,849.77**	**$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

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$103,706.27
+	Supplements	$269.63
-	Cancellations	$305.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$11.41
	Adjusted Amount Due	**$103,681.49**
+	Prior Year Real EstateTax	($0.02)
+	Prior Year Mobile Home Tax	$0.53
+	Prior Year Misc. Adjustments	$19.61
	Total Amount Due	**$103,701.61**

Current Year Taxes Paid

+	Real Estate	$60,559.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$11.41
+	Prior Year Real Estate	($0.02)
+	Prior Year Mobile Home	$0.53
+	Prior Year Misc. Adjustments	$19.61
-	Abatements/Refunds	$0.00
	Total Collected	**$60,591.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$60,591.25**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$0.53
06/22/2026	$17,420.65
07/22/2026	$43,170.07
Totals: 3 Distributions	**$60,591.25**
Grand Totals: 3 Distributions	**$60,591.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$60,591.25	$17,421.18	$43,170.07	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$60,591.25**	**$17,421.18**	**$43,170.07**	**$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
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

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	**25 entries**		**$31.02**	

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Settlement Sheet
Carroll County
TT04RD - FREEDOM R&B

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$337,564.94
+	Supplements	$877.64
-	Cancellations	$995.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$37.16
	Adjusted Amount Due	**$337,484.39**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$1.73
+	Prior Year Misc. Adjustments	$65.78
	Total Amount Due	**$337,551.90**

Current Year Taxes Paid

+	Real Estate	$197,121.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$37.16
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$1.73
+	Prior Year Misc. Adjustments	$65.78
-	Abatements/Refunds	$0.00
	Total Collected	**$197,226.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$197,226.45**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$1.73
06/22/2026	$56,706.09
07/22/2026	$140,518.63
Totals: 3 Distributions	**$197,226.45**
Grand Totals: 3 Distributions	**$197,226.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$163,301.12	$46,953.39	$116,347.73	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$24,539.12	$7,055.65	$17,483.47	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$9,386.21	$2,698.78	$6,687.43	$0.00	$0.00	$0.00
Totals	**$197,226.45**	**$56,707.82**	**$140,518.63**	**$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
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

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	**25 entries**		**$102.94**	

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Settlement Sheet
Carroll County
TT05 - MT CARROLL TWP

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$162,232.66
+	Supplements	$676.49
-	Cancellations	$891.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$81.63
	Adjusted Amount Due	**$162,099.54**
+	Prior Year Real EstateTax	($8.18)
+	Prior Year Mobile Home Tax	$47.83
+	Prior Year Misc. Adjustments	$32.82
	Total Amount Due	**$162,172.01**

Current Year Taxes Paid

+	Real Estate	$96,000.55
+	Railroad	$5,079.43
+	Mobile Home	$0.00
+	Misc. Adjustments	$81.63
+	Prior Year Real Estate	($8.18)
+	Prior Year Mobile Home	$47.83
+	Prior Year Misc. Adjustments	$32.82
-	Abatements/Refunds	$0.00
	Total Collected	**$101,234.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$101,234.08**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$47.83
06/22/2026	$29,085.49
07/22/2026	$72,100.76
Totals: 3 Distributions	**$101,234.08**
Grand Totals: 3 Distributions	**$101,234.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$83,961.81	$24,162.66	$59,799.15	$0.00	$0.00	$0.00
027 - AUDIT	$1,269.28	$365.28	$904.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$2,028.33	$583.72	$1,444.61	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,681.05	$1,347.12	$3,333.93	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$9,293.61	$2,674.54	$6,619.07	$0.00	$0.00	$0.00
Totals	**$101,234.08**	**$29,133.32**	**$72,100.76**	**$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

Current Year Taxes Due

	Original Amount Due	$170,897.68
+	Supplements	$616.16
-	Cancellations	$825.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($12,263.79)
+	Misc. Adjustments	$85.99
	Adjusted Amount Due	**$158,510.61**
+	Prior Year Real EstateTax	($11.79)
+	Prior Year Mobile Home Tax	$50.38
+	Prior Year Misc. Adjustments	$34.50
	Total Amount Due	**$158,583.70**

Current Year Taxes Paid

+	Real Estate	$88,902.70
+	Railroad	$5,315.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$85.99
+	Prior Year Real Estate	($11.79)
+	Prior Year Mobile Home	$50.38
+	Prior Year Misc. Adjustments	$34.50
-	Abatements/Refunds	$0.00
	Total Collected	**$94,377.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$94,377.56**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT CARROLL CORP	$19,406.16	$12,263.79
Totals	**$19,406.16**	**$12,263.79**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$50.38
06/22/2026	$27,549.46
07/22/2026	$66,777.72
Totals: 3 Distributions	**$94,377.56**
Grand Totals: 3 Distributions	**$94,377.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$44,896.51	$13,360.11	$31,536.40	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$12,692.67	$3,652.72	$9,039.95	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$25,385.33	$7,305.43	$18,079.90	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$8,884.83	$2,556.89	$6,327.94	$0.00	$0.00	$0.00
027 - AUDIT	$1,269.24	$365.26	$903.98	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,248.98	$359.43	$889.55	$0.00	$0.00	$0.00
Totals	**$94,377.56**	**$27,599.84**	**$66,777.72**	**$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

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$240,457.75
+	Supplements	$947.71
-	Cancellations	$1,135.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$38.86
	Adjusted Amount Due	**$240,309.05**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$38.65
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$240,347.70**

Current Year Taxes Paid

+	Real Estate	$157,276.47
+	Railroad	$909.92
+	Mobile Home	$0.00
+	Misc. Adjustments	$38.86
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$38.65
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$158,263.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$158,263.90**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$38.65
06/22/2026	$43,878.83
07/22/2026	$114,346.42
Totals: 3 Distributions	**$158,263.90**
Grand Totals: 3 Distributions	**$158,263.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$149,173.66	$41,394.97	$107,778.69	$0.00	$0.00	$0.00
027 - AUDIT	$1,516.34	$420.78	$1,095.56	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$4,281.37	$1,188.07	$3,093.30	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$3,292.53	$913.66	$2,378.87	$0.00	$0.00	$0.00
Totals	**$158,263.90**	**$43,917.48**	**$114,346.42**	**$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
Totals 1 entries			**$38.86**	

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

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$224,873.26
+	Supplements	$823.51
-	Cancellations	$989.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($10,046.51)
+	Misc. Adjustments	$36.34
	Adjusted Amount Due	**$214,697.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$36.15
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$214,733.31**

Current Year Taxes Paid

+	Real Estate	$137,072.62
+	Railroad	$814.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$36.34
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$36.15
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$137,960.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$137,960.01**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LANARK CORP	$15,247.88	$10,046.51
Totals	**$15,247.88**	**$10,046.51**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$36.15
06/22/2026	$38,264.71
07/22/2026	$99,659.15
Totals: 3 Distributions	**$137,960.01**
Grand Totals: 3 Distributions	**$137,960.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$44,440.49	$12,349.62	$32,090.87	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$17,245.71	$4,785.60	$12,460.11	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$58,171.00	$16,142.19	$42,028.81	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$11,847.47	$3,287.62	$8,559.85	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$6,255.34	$1,735.83	$4,519.51	$0.00	$0.00	$0.00
Totals	**$137,960.01**	**$38,300.86**	**$99,659.15**	**$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
Totals	**1 entries**		**$36.34**	

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Settlement Sheet
Carroll County
TT07 - SALEM TWP

7/20/2026 14:58

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	$47,916.86
+	Railroad	$1,951.09
+	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	**$49,867.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$49,867.95**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$13,306.33
07/22/2026	$36,561.62
Totals: 2 Distributions	**$49,867.95**
Grand Totals: 2 Distributions	**$49,867.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$41,972.06	$11,199.46	$30,772.60	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$3,619.62	$965.83	$2,653.79	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,276.27	$1,141.04	$3,135.23	$0.00	$0.00	$0.00
Totals	**$49,867.95**	**$13,306.33**	**$36,561.62**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
TT07RD - SALEM R&B

7/20/2026 14:58

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	($1,696.31)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$73,174.65**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$73,174.65**

Current Year Taxes Paid

+	Real Estate	$45,696.97
+	Railroad	$1,929.77
+	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	**$47,626.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,626.74**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT CARROLL CORP	$2,541.53	$1,696.31
Totals	**$2,541.53**	**$1,696.31**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$12,758.96
07/22/2026	$34,867.78
Totals: 2 Distributions	**$47,626.74**
Grand Totals: 2 Distributions	**$47,626.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$42,363.29	$11,354.51	$31,008.78	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$5,263.45	$1,404.45	$3,859.00	$0.00	$0.00	$0.00
Totals	**$47,626.74**	**$12,758.96**	**$34,867.78**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
TT08 - SAVANNA TWP

Current Year Taxes Due

	Original Amount Due	$118,956.66
+	Supplements	$534.14
-	Cancellations	$984.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$26.74
	Adjusted Amount Due	**$118,533.37**
+	Prior Year Real EstateTax	$5.36
+	Prior Year Mobile Home Tax	$99.64
+	Prior Year Misc. Adjustments	$392.30
	Total Amount Due	**$119,030.67**

Current Year Taxes Paid

+	Real Estate	$62,966.13
+	Railroad	$8,927.75
+	Mobile Home	$0.00
+	Misc. Adjustments	$26.74
+	Prior Year Real Estate	$5.36
+	Prior Year Mobile Home	$99.64
+	Prior Year Misc. Adjustments	$392.30
-	Abatements/Refunds	$0.00
	Total Collected	**$72,417.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$72,417.92**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$99.64
06/22/2026	$30,829.38
07/22/2026	$41,488.90
Totals: 3 Distributions	**$72,417.92**
Grand Totals: 3 Distributions	**$72,417.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$58,410.90	$24,946.74	$33,464.16	$0.00	$0.00	$0.00
017 - CEMETERY	$13,396.03	$5,721.33	$7,674.70	$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	$610.99	$260.95	$350.04	$0.00	$0.00	$0.00
Totals	**$72,417.92**	**$30,929.02**	**$41,488.90**	**$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
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

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Settlement Sheet
Carroll County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$21.86	08-07-11-300-007 2023-2024 by TBA
Totals	**17 entries**		**$419.04**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
TT08RD - SAVANNA R&B

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$95,893.21
+	Supplements	$326.41
-	Cancellations	$610.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($13,565.09)
+	Misc. Adjustments	$21.57
	Adjusted Amount Due	**$82,065.59**
+	Prior Year Real EstateTax	($70.06)
+	Prior Year Mobile Home Tax	$80.32
+	Prior Year Misc. Adjustments	$316.25
	Total Amount Due	**$82,392.10**

Current Year Taxes Paid

+	Real Estate	$39,058.22
+	Railroad	$5,406.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$21.57
+	Prior Year Real Estate	($70.06)
+	Prior Year Mobile Home	$80.32
+	Prior Year Misc. Adjustments	$316.25
-	Abatements/Refunds	$0.00
	Total Collected	**$44,812.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$44,812.30**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAVANNA CORP	$22,355.37	$13,565.09
Totals	**$22,355.37**	**$13,565.09**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$80.32
06/22/2026	$18,993.24
07/22/2026	$25,738.74
Totals: 3 Distributions	**$44,812.30**
Grand Totals: 3 Distributions	**$44,812.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$27,844.68	$11,826.80	$16,017.88	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$14,712.16	$6,283.47	$8,428.69	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$2,255.46	$963.29	$1,292.17	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$44,812.30**	**$19,073.56**	**$25,738.74**	**$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
2025	RE - Real Estate	Back Tax	$17.63	08-07-11-300-007 2023-2024 by TBA
Totals 17 entries			**$337.82**	

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Settlement Sheet
Carroll County
TT09 - WASHINGTON TWP

7/20/2026 14:58

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	$11,415.08
+	Railroad	$3,154.75
+	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	**$15,335.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,335.39**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$10.24
06/22/2026	$6,524.71
07/22/2026	$8,800.44
Totals: 3 Distributions	**$15,335.39**
Grand Totals: 3 Distributions	**$15,335.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,633.92	$5,383.76	$7,250.16	$0.00	$0.00	$0.00
027 - AUDIT	$519.92	$221.56	$298.36	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,405.84	$599.08	$806.76	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$351.45	$149.76	$201.69	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$424.26	$180.79	$243.47	$0.00	$0.00	$0.00
Totals	**$15,335.39**	**$6,534.95**	**$8,800.44**	**$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

7/20/2026 14:58

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	$30,948.74
+	Railroad	$8,553.19
+	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	**$41,576.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$41,576.92**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$27.76
06/22/2026	$17,689.16
07/22/2026	$23,860.00
Totals: 3 Distributions	**$41,576.92**
Grand Totals: 3 Distributions	**$41,576.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$18,748.86	$7,989.33	$10,759.53	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$2,235.59	$952.64	$1,282.95	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$15,597.21	$6,646.34	$8,950.87	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$3,639.35	$1,550.82	$2,088.53	$0.00	$0.00	$0.00
027 - AUDIT	$269.30	$114.76	$154.54	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,086.61	$463.03	$623.58	$0.00	$0.00	$0.00
Totals	**$41,576.92**	**$17,716.92**	**$23,860.00**	**$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

7/20/2026 14:58

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	$36,361.10
+	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	**$36,236.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$36,236.03**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$14.21
06/22/2026	$15,657.02
07/22/2026	$20,564.80
Totals: 3 Distributions	**$36,236.03**
Grand Totals: 3 Distributions	**$36,236.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$31,838.77	$13,769.51	$18,069.26	$0.00	$0.00	$0.00
017 - CEMETERY	$3,996.81	$1,728.53	$2,268.28	$0.00	$0.00	$0.00
027 - AUDIT	$399.61	$172.82	$226.79	$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	$0.84	$0.37	$0.47	$0.00	$0.00	$0.00
Totals	**$36,236.03**	**$15,671.23**	**$20,564.80**	**$0.00**	**$0.00**	**$0.00**

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TREASURER

Settlement Sheet
Carroll County
TT10RD - WOODLAND R&B

7/20/2026 14:58

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	$74,777.96
+	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	**$74,522.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$74,522.50**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$29.23
06/22/2026	$32,201.07
07/22/2026	$42,292.20
Totals: 3 Distributions	**$74,522.50**
Grand Totals: 3 Distributions	**$74,522.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$39,961.34	$17,282.92	$22,678.42	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$3,996.87	$1,728.61	$2,268.26	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$12,726.28	$5,504.00	$7,222.28	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$2,798.10	$1,210.15	$1,587.95	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$7,520.37	$3,252.49	$4,267.88	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,519.54	$3,252.13	$4,267.41	$0.00	$0.00	$0.00
Totals	**$74,522.50**	**$32,230.30**	**$42,292.20**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
TT11 - WYSOX TWP

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$157,137.81
+	Supplements	$796.92
-	Cancellations	$1,193.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$68.21
	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	$80,845.67
+	Railroad	$5,193.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$68.21
+	Prior Year Real Estate	($15.71)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$53.60
-	Abatements/Refunds	$0.00
	Total Collected	**$86,145.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$86,145.39**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$30,489.15
07/22/2026	$55,656.24
Totals: 2 Distributions	**$86,145.39**
Grand Totals: 2 Distributions	**$86,145.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$76,284.66	$26,999.17	$49,285.49	$0.00	$0.00	$0.00
017 - CEMETERY	$9,723.40	$3,441.37	$6,282.03	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$137.33	$48.61	$88.72	$0.00	$0.00	$0.00
Totals	**$86,145.39**	**$30,489.15**	**$55,656.24**	**$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
Totals	**3 entries**		**$121.81**	

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Settlement Sheet
Carroll County
TT11RD - WYSOX R&B

Current Year Taxes Due

	Original Amount Due	$277,996.20
+	Supplements	$1,247.55
-	Cancellations	$1,886.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($16,004.39)
+	Misc. Adjustments	$120.67
	Adjusted Amount Due	**$261,473.15**
+	Prior Year Real EstateTax	($34.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$93.07
	Total Amount Due	**$261,532.08**

Current Year Taxes Paid

+	Real Estate	$127,846.07
+	Railroad	$8,370.35
+	Mobile Home	$0.00
+	Misc. Adjustments	$120.67
+	Prior Year Real Estate	($34.14)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$93.07
-	Abatements/Refunds	$0.00
	Total Collected	**$136,396.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$136,396.02**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLEDGEVILLE CORP	$29,111.87	$16,004.39
Totals	**$29,111.87**	**$16,004.39**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$48,374.71
07/22/2026	$88,021.31
Totals: 2 Distributions	**$136,396.02**
Grand Totals: 2 Distributions	**$136,396.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$92,563.40	$32,861.39	$59,702.01	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$9,012.49	$3,189.71	$5,822.78	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$33,723.61	$11,935.52	$21,788.09	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$1,096.52	$388.09	$708.43	$0.00	$0.00	$0.00
Totals	**$136,396.02**	**$48,374.71**	**$88,021.31**	**$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
Totals	**3 entries**		**$213.74**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
TT12 - YORK TWP

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$209,708.85
+	Supplements	$1,504.15
-	Cancellations	$1,665.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$146.54
	Adjusted Amount Due	**$209,693.96**
+	Prior Year Real EstateTax	$1,926.50
+	Prior Year Mobile Home Tax	$139.66
+	Prior Year Misc. Adjustments	$474.57
	Total Amount Due	**$212,234.69**

Current Year Taxes Paid

+	Real Estate	$131,071.60
+	Railroad	$3,477.67
+	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	**$137,236.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$137,236.54**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$139.66
06/22/2026	$47,278.44
07/22/2026	$89,818.44
Totals: 3 Distributions	**$137,236.54**
Grand Totals: 3 Distributions	**$137,236.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$119,563.93	$41,311.86	$78,252.07	$0.00	$0.00	$0.00
017 - CEMETERY	$15,118.92	$5,223.89	$9,895.03	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$2,553.69	$882.35	$1,671.34	$0.00	$0.00	$0.00
Totals	**$137,236.54**	**$47,418.10**	**$89,818.44**	**$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**	

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Settlement Sheet
Carroll County
TT12RD - YORK R&B

Current Year Taxes Due

	Original Amount Due	$293,451.13
+	Supplements	$1,945.41
-	Cancellations	$2,169.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($13,208.93)
+	Misc. Adjustments	$205.05
	Adjusted Amount Due	**$280,222.82**
+	Prior Year Real EstateTax	$2,417.87
+	Prior Year Mobile Home Tax	$195.31
+	Prior Year Misc. Adjustments	$646.82
	Total Amount Due	**$283,482.82**

Current Year Taxes Paid

+	Real Estate	$170,740.49
+	Railroad	$4,543.76
+	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	**$178,749.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$178,749.30**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMSON CORP	$20,438.26	$13,208.93
Totals	**$20,438.26**	**$13,208.93**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$195.31
06/22/2026	$61,542.18
07/22/2026	$117,011.81
Totals: 3 Distributions	**$178,749.30**
Grand Totals: 3 Distributions	**$178,749.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$110,751.73	$38,261.65	$72,490.08	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$6,215.23	$2,145.77	$4,069.46	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$61,782.34	$21,330.07	$40,452.27	$0.00	$0.00	$0.00
Totals	**$178,749.30**	**$61,737.49**	**$117,011.81**	**$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**	

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Settlement Sheet
Carroll County
U200 - PEARL CITY SCHOOL DIST 200

7/20/2026 14:58

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	$3,617.95
+	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	**$3,617.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,617.95**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$1,690.85
07/22/2026	$1,927.10
Totals: 2 Distributions	**$3,617.95**
Grand Totals: 2 Distributions	**$3,617.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,532.14	$1,183.41	$1,348.73	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$114.44	$53.48	$60.96	$0.00	$0.00	$0.00
004 - BUILDING	$471.79	$220.49	$251.30	$0.00	$0.00	$0.00
005 - I.M.R.F.	$11.64	$5.44	$6.20	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$181.35	$84.75	$96.60	$0.00	$0.00	$0.00
031 - WORKING CASH	$14.08	$6.58	$7.50	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$31.84	$14.88	$16.96	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$32.63	$15.25	$17.38	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$80.59	$37.66	$42.93	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$107.05	$50.03	$57.02	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$40.40	$18.88	$21.52	$0.00	$0.00	$0.00
Totals	**$3,617.95**	**$1,690.85**	**$1,927.10**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
U300 - SAVANNA U300 BOND

7/20/2026 14:58

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

7/20/2026 14:58

	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

Current Year Taxes Due

	Original Amount Due	$11,323,587.63
+	Supplements	$51,964.66
-	Cancellations	$63,223.92
-	Abatements/Refunds	$0.01
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,042.03
	Adjusted Amount Due	**$11,313,370.39**
+	Prior Year Real EstateTax	($0.01)
+	Prior Year Mobile Home Tax	$657.01
+	Prior Year Misc. Adjustments	$3,527.25
	Total Amount Due	**$11,317,554.64**

Current Year Taxes Paid

+	Real Estate	$6,851,674.41
+	Railroad	$17,831.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,042.03
+	Prior Year Real Estate	($0.01)
+	Prior Year Mobile Home	$657.01
+	Prior Year Misc. Adjustments	$3,527.25
-	Abatements/Refunds	$0.01
	Total Collected	**$6,874,732.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,874,732.48**

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
Totals: 3 Distributions	**$6,874,732.48**
Grand Totals: 3 Distributions	**$6,874,732.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,294,947.90	$1,213,696.77	$3,081,251.13	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$699,215.30	$197,589.21	$501,626.09	$0.00	$0.00	$0.00
004 - BUILDING	$986,675.37	$278,821.72	$707,853.65	$0.00	$0.00	$0.00
005 - I.M.R.F.	$49,353.70	$13,946.72	$35,406.98	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$246,679.13	$69,708.33	$176,970.80	$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	$87,068.48	$24,604.42	$62,464.06	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$66,746.78	$18,861.78	$47,885.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$197,346.06	$55,767.44	$141,578.62	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$156,723.28	$44,287.98	$112,435.30	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$89,976.48	$25,426.18	$64,550.30	$0.00	$0.00	$0.00
Totals	**$6,874,732.48**	**$1,942,710.55**	**$4,932,021.93**	**$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
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

(C)2026 DEVNET Incorporated

Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 38 entries			**$4,569.28**	

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
Totals 1 entries			**$0.01**	

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Settlement Sheet
Carroll County
U314 - WEST CARROLL U314

Current Year Taxes Due

	Original Amount Due	$9,822,100.22
+	Supplements	$51,106.81
-	Cancellations	$68,270.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$29,493.33
	Adjusted Amount Due	**$9,834,429.94**
+	Prior Year Real EstateTax	$24,518.00
+	Prior Year Mobile Home Tax	$5,249.92
+	Prior Year Misc. Adjustments	$15,729.16
	Total Amount Due	**$9,879,927.02**

Current Year Taxes Paid

+	Real Estate	$5,777,409.70
+	Railroad	$418,316.33
+	Mobile Home	$0.00
+	Misc. Adjustments	$29,493.33
+	Prior Year Real Estate	$24,518.00
+	Prior Year Mobile Home	$5,249.92
+	Prior Year Misc. Adjustments	$15,729.16
-	Abatements/Refunds	$0.00
	Total Collected	**$6,270,716.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,270,716.44**

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
Totals: 3 Distributions	**$6,270,716.44**
Grand Totals: 3 Distributions	**$6,270,716.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,920,727.84	$1,389,532.58	$2,531,195.26	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$501,795.25	$177,839.63	$323,955.62	$0.00	$0.00	$0.00
004 - BUILDING	$595,849.74	$211,173.19	$384,676.55	$0.00	$0.00	$0.00
005 - I.M.R.F.	$28,412.63	$10,069.63	$18,343.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$238,343.66	$84,470.61	$153,873.05	$0.00	$0.00	$0.00
031 - WORKING CASH	$59,584.35	$21,117.11	$38,467.24	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$59,584.35	$21,117.11	$38,467.24	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$47,676.26	$16,896.80	$30,779.46	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$568,227.23	$201,383.59	$366,843.64	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$190,930.78	$67,667.17	$123,263.61	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$59,584.35	$21,117.11	$38,467.24	$0.00	$0.00	$0.00
Totals	**$6,270,716.44**	**$2,222,384.53**	**$4,048,331.91**	**$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
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

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	**33 entries**		**$45,222.49**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
U399 - UNIT SCHOOL 399

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$4,669,547.61
+	Supplements	$36,325.52
-	Cancellations	$48,666.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,236.77
	Adjusted Amount Due	**$4,658,443.44**
+	Prior Year Real EstateTax	($189.08)
+	Prior Year Mobile Home Tax	$152.60
+	Prior Year Misc. Adjustments	$4,497.29
	Total Amount Due	**$4,662,904.25**

Current Year Taxes Paid

+	Real Estate	$2,591,249.25
+	Railroad	$150,020.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,236.77
+	Prior Year Real Estate	($189.08)
+	Prior Year Mobile Home	$152.60
+	Prior Year Misc. Adjustments	$4,497.29
-	Abatements/Refunds	$0.00
	Total Collected	**$2,746,966.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,746,966.91**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$152.60
06/22/2026	$983,964.02
07/22/2026	$1,762,850.29
Totals: 3 Distributions	**$2,746,966.91**
Grand Totals: 3 Distributions	**$2,746,966.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,532,351.56	$548,973.72	$983,377.84	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$319,524.45	$114,471.47	$205,052.98	$0.00	$0.00	$0.00
004 - BUILDING	$364,846.66	$130,708.41	$234,138.25	$0.00	$0.00	$0.00
005 - I.M.R.F.	$39,773.33	$14,249.03	$25,524.30	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$107,021.84	$38,341.19	$68,680.65	$0.00	$0.00	$0.00
031 - WORKING CASH	$24,324.39	$8,714.35	$15,610.04	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$24,324.39	$8,714.35	$15,610.04	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$19,459.50	$6,971.47	$12,488.03	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$237,662.08	$85,143.80	$152,518.28	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$53,354.32	$19,114.48	$34,239.84	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$24,324.39	$8,714.35	$15,610.04	$0.00	$0.00	$0.00
Totals	**$2,746,966.91**	**$984,116.62**	**$1,762,850.29**	**$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
Totals 8 entries			**$5,734.06**	

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Settlement Sheet
Carroll County
VCCH - CHADWICK CORP

Current Year Taxes Due

	Original Amount Due	$108,503.24
+	Supplements	$589.18
-	Cancellations	$1,040.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,705.19
+	Misc. Adjustments	$116.94
	Adjusted Amount Due	**$113,873.62**
+	Prior Year Real EstateTax	$24.85
+	Prior Year Mobile Home Tax	$22.31
+	Prior Year Misc. Adjustments	$1,304.00
	Total Amount Due	**$115,224.78**

Current Year Taxes Paid

+	Real Estate	$60,778.08
+	Railroad	$6,332.51
+	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	**$68,578.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$68,578.69**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAIRHAVEN R&B	$9,050.36	$5,705.19
Totals	**$9,050.36**	**$5,705.19**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$22.31
06/22/2026	$28,354.99
07/22/2026	$40,201.39
Totals: 3 Distributions	**$68,578.69**
Grand Totals: 3 Distributions	**$68,578.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,909.64	$5,797.31	$8,112.33	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$5,705.19	$2,172.59	$3,532.60	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$2,381.85	$992.72	$1,389.13	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$6,351.48	$2,647.20	$3,704.28	$0.00	$0.00	$0.00
026 - SEWAGE TREATMENT	$3,175.61	$1,323.55	$1,852.06	$0.00	$0.00	$0.00
027 - AUDIT	$2,221.34	$925.82	$1,295.52	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$21,504.69	$8,962.82	$12,541.87	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$1,587.80	$661.77	$926.03	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$1,238.41	$516.15	$722.26	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$1,587.80	$661.77	$926.03	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,585.99	$1,911.37	$2,674.62	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$635.14	$264.72	$370.42	$0.00	$0.00	$0.00
067 - PUBLIC COMFORT STATION	$1,057.59	$440.79	$616.80	$0.00	$0.00	$0.00
072 - WATER WORKS SYSTEM	$2,636.16	$1,098.72	$1,537.44	$0.00	$0.00	$0.00
Totals	**$68,578.69**	**$28,377.30**	**$40,201.39**	**$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
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

Current Year Taxes Due

	Original Amount Due	$251,010.85
+	Supplements	$2,635.40
-	Cancellations	$3,106.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$10,046.51
+	Misc. Adjustments	$110.04
	Adjusted Amount Due	**$260,696.17**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$87.97
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$260,784.14**

Current Year Taxes Paid

+	Real Estate	$163,520.70
+	Railroad	$628.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$110.04
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$87.97
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$164,347.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$164,347.67**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK/LIMA R&B	$15,247.88	$10,046.51
Totals	**$15,247.88**	**$10,046.51**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$87.97
06/22/2026	$45,899.38
07/22/2026	$118,360.32
Totals: 3 Distributions	**$164,347.67**
Grand Totals: 3 Distributions	**$164,347.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29,629.48	$8,298.69	$21,330.79	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$10,046.51	$2,770.29	$7,276.22	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$7,991.88	$2,238.39	$5,753.49	$0.00	$0.00	$0.00
017 - CEMETERY	$2,459.25	$688.79	$1,770.46	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$21,023.55	$5,888.34	$15,135.21	$0.00	$0.00	$0.00
026 - SEWAGE TREATMENT	$10,450.98	$2,927.14	$7,523.84	$0.00	$0.00	$0.00
027 - AUDIT	$12,910.23	$3,615.93	$9,294.30	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$23,974.08	$6,714.72	$17,259.36	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$5,225.57	$1,463.59	$3,761.98	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$4,365.79	$1,222.78	$3,143.01	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$14,138.62	$3,959.98	$10,178.64	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$2,459.25	$688.79	$1,770.46	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$9,221.50	$2,582.78	$6,638.72	$0.00	$0.00	$0.00
072 - WATER WORKS SYSTEM	$10,450.98	$2,927.14	$7,523.84	$0.00	$0.00	$0.00
Totals	**$164,347.67**	**$45,987.35**	**$118,360.32**	**$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
Totals	**1 entries**		**$110.04**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
VCMC - MT CARROLL CORP

Current Year Taxes Due

	Original Amount Due	$372,808.40
+	Supplements	$1,168.57
-	Cancellations	$1,731.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$13,960.10
+	Misc. Adjustments	$364.23
	Adjusted Amount Due	**$386,569.70**
+	Prior Year Real EstateTax	($36.15)
+	Prior Year Mobile Home Tax	$235.40
+	Prior Year Misc. Adjustments	$76.78
	Total Amount Due	**$386,845.73**

Current Year Taxes Paid

+	Real Estate	$241,489.73
+	Railroad	$644.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$364.23
+	Prior Year Real Estate	($36.15)
+	Prior Year Mobile Home	$235.40
+	Prior Year Misc. Adjustments	$76.78
-	Abatements/Refunds	$0.00
	Total Collected	**$242,774.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$242,774.89**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT CARROLL R&B	$19,406.16	$12,263.79
SALEM R&B	$2,541.53	$1,696.31
Totals	**$21,947.69**	**$13,960.10**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$235.40
06/22/2026	$65,607.09
07/22/2026	$176,932.40
Totals: 3 Distributions	**$242,774.89**
Grand Totals: 3 Distributions	**$242,774.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,016.48	$8,724.32	$23,292.16	$0.00	$0.00	$0.00
005 - I.M.R.F.	$30,688.87	$8,362.57	$22,326.30	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$13,960.10	$3,491.56	$10,468.54	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$8,731.58	$2,379.32	$6,352.26	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$23,284.44	$6,344.91	$16,939.53	$0.00	$0.00	$0.00
027 - AUDIT	$22,095.72	$6,020.98	$16,074.74	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$26,632.67	$7,257.28	$19,375.39	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$11,642.08	$3,172.41	$8,469.67	$0.00	$0.00	$0.00
044 - BAND/PERFORMING ARTS	$2,455.40	$669.09	$1,786.31	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$561.04	$152.87	$408.17	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$24,551.15	$6,690.08	$17,861.07	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$11,798.15	$3,214.94	$8,583.21	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$10,512.89	$2,864.70	$7,648.19	$0.00	$0.00	$0.00
065 - FORESTRY PROGRAM	$5,821.04	$1,586.20	$4,234.84	$0.00	$0.00	$0.00
122 - RECREATION	$10,477.89	$2,855.18	$7,622.71	$0.00	$0.00	$0.00
143 - MEDICARE	$7,545.39	$2,056.08	$5,489.31	$0.00	$0.00	$0.00
Totals	**$242,774.89**	**$65,842.49**	**$176,932.40**	**$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
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	$1,462.28
-	Cancellations	$2,527.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$16,004.39
+	Misc. Adjustments	$222.18
	Adjusted Amount Due	**$165,919.31**
+	Prior Year Real EstateTax	($42.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$167.33
	Total Amount Due	**$166,044.54**

Current Year Taxes Paid

+	Real Estate	$99,719.86
+	Railroad	$5,044.91
+	Mobile Home	$0.00
+	Misc. Adjustments	$222.18
+	Prior Year Real Estate	($42.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$167.33
-	Abatements/Refunds	$0.00
	Total Collected	**$105,112.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$105,112.18**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYSOX R&B	$29,111.87	$16,004.39
Totals	**$29,111.87**	**$16,004.39**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$42,121.20
07/22/2026	$62,990.98
Totals: 2 Distributions	**$105,112.18**
Grand Totals: 2 Distributions	**$105,112.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$16,575.45	$6,800.36	$9,775.09	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$16,004.39	$5,563.15	$10,441.24	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$4,542.90	$1,863.81	$2,679.09	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$12,155.73	$4,987.11	$7,168.62	$0.00	$0.00	$0.00
027 - AUDIT	$13,272.25	$5,445.17	$7,827.08	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$18,417.34	$7,556.04	$10,861.30	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$2,885.86	$1,183.98	$1,701.88	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$21,258.26	$8,721.58	$12,536.68	$0.00	$0.00	$0.00
Totals	**$105,112.18**	**$42,121.20**	**$62,990.98**	**$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
Totals	**3 entries**		**$389.51**	

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Settlement Sheet
Carroll County
VCSA - SAVANNA CORP

Current Year Taxes Due

	Original Amount Due	$1,005,128.80
+	Supplements	$4,126.88
-	Cancellations	$9,759.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$13,565.09
+	Misc. Adjustments	$281.04
	Adjusted Amount Due	**$1,013,341.90**
+	Prior Year Real EstateTax	$28.57
+	Prior Year Mobile Home Tax	$358.57
+	Prior Year Misc. Adjustments	$2,837.59
	Total Amount Due	**$1,016,566.63**

Current Year Taxes Paid

+	Real Estate	$504,507.67
+	Railroad	$82,293.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$281.04
+	Prior Year Real Estate	$28.57
+	Prior Year Mobile Home	$358.57
+	Prior Year Misc. Adjustments	$2,837.59
-	Abatements/Refunds	$0.00
	Total Collected	**$590,307.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$590,307.18**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAVANNA R&B	$22,355.37	$13,565.09
Totals	**$22,355.37**	**$13,565.09**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$358.57
06/22/2026	$276,395.60
07/22/2026	$313,553.01
Totals: 3 Distributions	**$590,307.18**
Grand Totals: 3 Distributions	**$590,307.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$52,969.76	$24,879.84	$28,089.92	$0.00	$0.00	$0.00
005 - I.M.R.F.	$14,345.87	$6,738.24	$7,607.63	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$13,565.09	$5,859.07	$7,706.02	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$13,699.92	$6,434.83	$7,265.09	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$114,761.30	$53,903.26	$60,858.04	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$13,699.92	$6,434.83	$7,265.09	$0.00	$0.00	$0.00
015 - POLICE PENSION	$195,092.23	$91,634.59	$103,457.64	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$36,530.84	$17,158.49	$19,372.35	$0.00	$0.00	$0.00
026 - SEWAGE TREATMENT	$18,265.43	$8,579.26	$9,686.17	$0.00	$0.00	$0.00
027 - AUDIT	$17,214.60	$8,085.68	$9,128.92	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$26,051.43	$12,236.32	$13,815.11	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$9,132.70	$4,289.62	$4,843.08	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$660.97	$310.46	$350.51	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$14,345.87	$6,738.24	$7,607.63	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$34,811.59	$16,350.97	$18,460.62	$0.00	$0.00	$0.00
072 - WATER WORKS SYSTEM	$15,159.66	$7,120.47	$8,039.19	$0.00	$0.00	$0.00
Totals	**$590,307.18**	**$276,754.17**	**$313,553.01**	**$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
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

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Settlement Sheet
Carroll County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals	**10 entries**		**$3,118.63**	

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Settlement Sheet
Carroll County
VCSH - SHANNON CORP

Current Year Taxes Due

	Original Amount Due	$171,072.91
+	Supplements	$1,944.56
-	Cancellations	$3,399.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$10,311.35
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$179,929.09**
+	Prior Year Real EstateTax	$13.27
+	Prior Year Mobile Home Tax	$65.40
+	Prior Year Misc. Adjustments	$688.23
	Total Amount Due	**$180,695.99**

Current Year Taxes Paid

+	Real Estate	$112,856.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$13.27
+	Prior Year Mobile Home	$65.40
+	Prior Year Misc. Adjustments	$688.23
-	Abatements/Refunds	$0.00
	Total Collected	**$113,623.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$113,623.86**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY GROVE/SHANNOI	$16,473.03	$10,311.35
Totals	**$16,473.03**	**$10,311.35**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$65.40
06/22/2026	$33,965.33
07/22/2026	$79,593.13
Totals: 3 Distributions	**$113,623.86**
Grand Totals: 3 Distributions	**$113,623.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,803.55	$6,881.59	$15,921.96	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$10,311.35	$2,853.32	$7,458.03	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$6,452.90	$1,947.34	$4,505.56	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$17,211.96	$5,194.19	$12,017.77	$0.00	$0.00	$0.00
027 - AUDIT	$12,079.00	$3,645.18	$8,433.82	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$18,118.12	$5,467.65	$12,650.47	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$3,351.87	$1,011.52	$2,340.35	$0.00	$0.00	$0.00
044 - BAND/PERFORMING ARTS	$3,182.95	$960.54	$2,222.41	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,663.33	$2,916.18	$6,747.15	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$906.06	$273.43	$632.63	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$7,247.79	$2,187.22	$5,060.57	$0.00	$0.00	$0.00
143 - MEDICARE	$2,294.98	$692.57	$1,602.41	$0.00	$0.00	$0.00
Totals	**$113,623.86**	**$34,030.73**	**$79,593.13**	**$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
Totals 2 entries			**$688.23**	

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

Current Year Taxes Due

	Original Amount Due	$61,609.65
+	Supplements	$401.93
-	Cancellations	$433.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$13,208.93
+	Misc. Adjustments	$201.68
	Adjusted Amount Due	**$74,988.21**
+	Prior Year Real EstateTax	$3,006.14
+	Prior Year Mobile Home Tax	$3.84
+	Prior Year Misc. Adjustments	$688.05
	Total Amount Due	**$78,686.24**

Current Year Taxes Paid

+	Real Estate	$47,494.50
+	Railroad	$1,305.43
+	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	**$52,699.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$52,699.64**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YORK R&B	$20,438.26	$13,208.93
Totals	**$20,438.26**	**$13,208.93**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$3.84
06/22/2026	$20,731.80
07/22/2026	$31,964.00
Totals: 3 Distributions	**$52,699.64**
Grand Totals: 3 Distributions	**$52,699.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,938.79	$8,179.57	$11,759.22	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$13,208.93	$4,535.20	$8,673.73	$0.00	$0.00	$0.00
027 - AUDIT	$3,846.47	$1,577.96	$2,268.51	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$7,692.16	$3,155.59	$4,536.57	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$321.13	$131.73	$189.40	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,692.16	$3,155.59	$4,536.57	$0.00	$0.00	$0.00
Totals	**$52,699.64**	**$20,735.64**	**$31,964.00**	**$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

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$36,003.06
+	Supplements	$368.98
-	Cancellations	$435.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$15.78
	Adjusted Amount Due	**$35,952.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$12.62
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,965.22**

Current Year Taxes Paid

+	Real Estate	$22,017.09
+	Railroad	$85.05
+	Mobile Home	$0.00
+	Misc. Adjustments	$15.78
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$12.62
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,130.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,130.54**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$12.62
06/22/2026	$6,185.96
07/22/2026	$15,931.96
Totals: 3 Distributions	**$22,130.54**
Grand Totals: 3 Distributions	**$22,130.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	$13,216.64	$3,701.87	$9,514.77	$0.00	$0.00	$0.00
027 - AUDIT	$1,229.56	$344.39	$885.17	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$5,286.66	$1,480.75	$3,805.91	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,397.68	$671.57	$1,726.11	$0.00	$0.00	$0.00
Totals	**$22,130.54**	**$6,198.58**	**$15,931.96**	**$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
Totals 1 entries			**$15.78**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
VTF1 - MILLEDGEVILLE TIF

7/20/2026 14:58

Current Year Taxes Due

	Original Amount Due	$756,869.60
+	Supplements	$9,502.10
-	Cancellations	$12,949.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$753,422.40**
+	Prior Year Real EstateTax	($281.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$753,141.02**

Current Year Taxes Paid

+	Real Estate	$430,823.08
+	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	**$430,541.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$430,541.70**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$138,118.72
07/22/2026	$292,422.98
Totals: 2 Distributions	**$430,541.70**
Grand Totals: 2 Distributions	**$430,541.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$430,541.70	$138,118.72	$292,422.98	$0.00	$0.00	$0.00
Totals	**$430,541.70**	**$138,118.72**	**$292,422.98**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
VTF2 - SAVANNA TIF

7/20/2026 14:58

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	$51,882.92
+	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	**$51,882.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$51,882.92**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$32,237.95
07/22/2026	$19,644.97
Totals: 2 Distributions	**$51,882.92**
Grand Totals: 2 Distributions	**$51,882.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$51,882.92	$32,237.95	$19,644.97	$0.00	$0.00	$0.00
Totals	**$51,882.92**	**$32,237.95**	**$19,644.97**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
VTF2A - SAVANNA TIF 2

Current Year Taxes Due

	Original Amount Due	$205,971.02
+	Supplements	$0.00
-	Cancellations	$507.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$205,463.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$205,463.34**

Current Year Taxes Paid

+	Real Estate	$115,890.30
+	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	**$115,890.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$115,890.30**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$32,631.37
07/22/2026	$83,258.93
Totals: 2 Distributions	**$115,890.30**
Grand Totals: 2 Distributions	**$115,890.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$115,890.30	$32,631.37	$83,258.93	$0.00	$0.00	$0.00
Totals	**$115,890.30**	**$32,631.37**	**$83,258.93**	**$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
Totals	**1 entries**		**$0.00**	

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Settlement Sheet
Carroll County
VTF3 - MT CARROLL TIF

7/20/2026 14:58

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	$101,808.65
+	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	**$101,808.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$101,808.65**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$48,974.54
07/22/2026	$52,834.11
Totals: 2 Distributions	**$101,808.65**
Grand Totals: 2 Distributions	**$101,808.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$101,808.65	$48,974.54	$52,834.11	$0.00	$0.00	$0.00
Totals	**$101,808.65**	**$48,974.54**	**$52,834.11**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
VTF6 - LANARK TIF

7/20/2026 14:58

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	$66,362.64
+	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	**$66,362.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$66,362.64**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$16,639.26
07/22/2026	$49,723.38
Totals: 2 Distributions	**$66,362.64**
Grand Totals: 2 Distributions	**$66,362.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$66,362.64	$16,639.26	$49,723.38	$0.00	$0.00	$0.00
Totals	**$66,362.64**	**$16,639.26**	**$49,723.38**	**$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

7/20/2026 14:58

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	$47,662.66
+	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	**$47,662.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,662.66**

Distribution Summary

Tax Distribution Date	Amount
07/22/2026	$47,662.66
Totals: 1 Distributions	**$47,662.66**
Grand Totals: 1 Distributions	**$47,662.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$47,662.66	$0.00	$47,662.66	$0.00	$0.00	$0.00
Totals	**$47,662.66**	**$0.00**	**$47,662.66**	**$0.00**	**$0.00**	**$0.00**

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