Settlement Sheet
Carroll County
ARPT - TRI-TWP MUNICIPAL AIRPRT

Current Year Taxes Due

	Original Amount Due	$92,410.15
+	Supplements	$834.90
-	Cancellations	$1,086.00
-	Abatements/Refunds	$1.33
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$233.80
	Adjusted Amount Due	**$92,391.52**
+	Prior Year Real EstateTax	$332.11
+	Prior Year Mobile Home Tax	$52.81
+	Prior Year Misc. Adjustments	$197.63
	Total Amount Due	**$92,974.07**

Current Year Taxes Paid

+	Real Estate	$80,756.67
+	Railroad	$7,923.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$233.80
+	Prior Year Real Estate	$332.11
+	Prior Year Mobile Home	$52.81
+	Prior Year Misc. Adjustments	$197.63
-	Abatements/Refunds	$1.33
	Total Collected	**$89,494.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$89,494.77**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$52.81
06/22/2026	$21,125.88
07/22/2026	$37,217.69
08/21/2026	$6,834.86
09/24/2026	$24,263.53
Totals: 5 Distributions	**$89,494.77**
Grand Totals: 5 Distributions	**$89,494.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$89,494.77	$65,231.24	$24,263.53	$0.00	$0.00	$0.00
Totals	**$89,494.77**	**$65,231.24**	**$24,263.53**	**$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

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$2.25	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	$10.00	12-12-25-201-027 2024 by TBA
2024	RE - Real Estate	Back Tax	$14.45	08-07-10-118-072 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$1.29	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	$9.04	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$8.70	12-12-25-200-0038 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$8.52	12-12-24-300-038 2023-24 by TBA
2025	RE - Real Estate	Back Tax	$1.35	08-07-24-304-015 2024 by TBA
2025	RE - Real Estate	Back Tax	$6.10	08-07-11-300-007 2023-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$170.48	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$6.80	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$1.97	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$5.59	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$9.48	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$1.33	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$2.54	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.61	08-07-14-400-005 2024 by TBA
Totals 37 entries			**$431.43**	

Abatement Detail

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

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Settlement Sheet
Carroll County
CT08 - CARROLL COUNTY

Current Year Taxes Due

	Original Amount Due	$4,080,652.48
+	Supplements	$26,463.00
-	Cancellations	$33,672.88
-	Abatements/Refunds	$228.62
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,204.46
	Adjusted Amount Due	**$4,080,418.44**
+	Prior Year Real EstateTax	$3,210.99
+	Prior Year Mobile Home Tax	$843.99
+	Prior Year Misc. Adjustments	$3,350.00
	Total Amount Due	**$4,087,823.42**

Current Year Taxes Paid

+	Real Estate	$3,836,162.79
+	Railroad	$154,160.08
+	Mobile Home	$0.00
+	Misc. Adjustments	$7,204.46
+	Prior Year Real Estate	$3,210.99
+	Prior Year Mobile Home	$843.99
+	Prior Year Misc. Adjustments	$3,350.00
-	Abatements/Refunds	$228.62
	Total Collected	**$4,004,703.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,004,703.69**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$843.99
06/22/2026	$792,686.68
07/22/2026	$1,714,053.17
08/21/2026	$244,172.77
09/24/2026	$1,252,947.08
Totals: 5 Distributions	**$4,004,703.69**
Grand Totals: 5 Distributions	**$4,004,703.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,446,991.53	$994,272.93	$452,718.60	$0.00	$0.00	$0.00
005 - I.M.R.F.	$302,287.03	$207,710.83	$94,576.20	$0.00	$0.00	$0.00
006 - COUNTY HIGHWAY	$477,669.05	$328,221.28	$149,447.77	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$232,525.12	$159,775.25	$72,749.87	$0.00	$0.00	$0.00
018 - MENTAL HEALTH SERVICES	$410,442.07	$282,027.53	$128,414.54	$0.00	$0.00	$0.00
021 - FEDERAL AID MATCHING	$265,019.26	$182,102.99	$82,916.27	$0.00	$0.00	$0.00
022 - HEALTH/HEALTH DEPT	$16,687.59	$11,466.57	$5,221.02	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$196,314.62	$134,893.89	$61,420.73	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$338,613.72	$232,672.03	$105,941.69	$0.00	$0.00	$0.00
053 - EXT EDUCATION	$73,654.53	$50,610.32	$23,044.21	$0.00	$0.00	$0.00
055 - VETERANS ASSISTANCE	$117,826.40	$80,962.19	$36,864.21	$0.00	$0.00	$0.00
107 - HISTORICAL MUSEUM	$6,900.10	$4,741.27	$2,158.83	$0.00	$0.00	$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	$119,772.67	$82,299.53	$37,473.14	$0.00	$0.00	$0.00
Totals	**$4,004,703.69**	**$2,751,756.61**	**$1,252,947.08**	**$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

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$51.64	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	$122.72	03-14-02-106-103 22-24 by TBA
2024	RE - Real Estate	Back Tax	$27.60	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	$25.67	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	$27.72	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	$308.95	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$5.80	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$12.32	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.72	01-05-07-403-568 2024 by TBA
2024	RE - Real Estate	Back Tax	$28.31	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	$7.91	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	$3.15	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.40	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.73	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	$281.65	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$27.28	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	$35.96	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	$47.39	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	$1.73	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	$38.46	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	$291.85	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$4.82	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	$3.35	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$3.35	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$18.97	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	$28.79	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.72	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	$131.25	01-06-19-201-17 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$68.56	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$97.44	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$88.64	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$81.14	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.85	01-05-07-302-291 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.72	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.72	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.73	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.73	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	$6.33	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	$27.25	05-09-06-103-011 2024 by TBA
2024	RE - Real Estate	Back Tax	$269.33	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	$59.46	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$16.47	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	$15.70	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	$45.41	09-02-34-300-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$42.75	11-15-23-304-127 2024 by TBA
2024	RE - Real Estate	Back Tax	$12.10	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$63.02	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$23.00	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	$102.01	12-12-25-201-027 2024 by TBA
2024	RE - Real Estate	Back Tax	$147.41	08-07-10-118-072 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$1.72	01-05-07-403-382 2024 by TBA
2024	RE - Real Estate	Back Tax	$14.51	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$17.94	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$5.80	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	$13.16	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	$4.89	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$92.33	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$64.66	06-10-05-401-076 2024 by TBA
2025	RE - Real Estate	Back Tax	$40.15	03-14-02-102-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$50.19	04-04-02-228-072 2024 by TBA
2025	RE - Real Estate	Back Tax	$32.90	04-04-12-223-013 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	$125.86	05-09-06-306-009 2022,2024 by TBA
2025	RE - Real Estate	Back Tax	$1.72	04-04-14-212-141 2024 by TBA
2025	RE - Real Estate	Back Tax	$25.90	04-04-12-401-116 2023,2024 by TBA
2025	RE - Real Estate	Back Tax	$88.85	12-12-25-200-0038 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$108.60	11-15-23-304-076 2024 by TBA
2025	RE - Real Estate	Back Tax	$87.18	12-12-24-300-038 2023-24 by TBA
2025	RE - Real Estate	Back Tax	$18.80	04-04-11-417-121 2024 by TBA
2025	RE - Real Estate	Back Tax	$1.61	01-05-07-302-298 2023 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$3,433.24	DEPT OF THE INTERIOR PILT PAYMENT by TBA
2025	RE - Real Estate	Back Tax	$3.03	04-04-11-417-014 2023 by TBA
2025	RE - Real Estate	Back Tax	$13.92	08-07-24-304-015 2024 by TBA
2025	RE - Real Estate	Back Tax	$62.33	08-07-11-300-007 2023-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$1,741.47	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$69.40	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$544.30	TR SALE 01-06-19-101-043 by TBA
2025	RE - Real Estate	Back Tax	$108.26	01-06-19-101-004 2024 by TBA
2025	RE - Real Estate	Back Tax	$20.18	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$57.07	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$96.84	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$13.49	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Real Estate Tax	$41.05	11-15-23-300-006 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Real Estate Tax	$83.03	04-04-01-226-046 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Real Estate Tax	$91.04	01-05-07-331-001 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$36.99	04-04-011-118-001 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$25.93	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$6.09	08-07-14-400-005 2024 by TBA
Totals 93 entries			**$10,554.46**	

Abatement Detail

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
FDCH - CHADWICK FIRE

Current Year Taxes Due

	Original Amount Due	$149,588.98
+	Supplements	$963.08
-	Cancellations	$1,235.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$23.23
	Adjusted Amount Due	**$149,339.87**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$6.96
+	Prior Year Misc. Adjustments	$273.93
	Total Amount Due	**$149,620.76**

Current Year Taxes Paid

+	Real Estate	$138,239.44
+	Railroad	$8,401.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$23.23
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$6.96
+	Prior Year Misc. Adjustments	$273.93
-	Abatements/Refunds	$0.00
	Total Collected	**$146,945.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$146,945.38**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$6.96
06/22/2026	$34,675.36
07/22/2026	$61,651.39
08/21/2026	$8,785.39
09/24/2026	$41,826.28
Totals: 5 Distributions	**$146,945.38**
Grand Totals: 5 Distributions	**$146,945.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$74,860.01	$53,551.99	$21,308.02	$0.00	$0.00	$0.00
064 - AMBULANCE	$72,085.37	$51,567.11	$20,518.26	$0.00	$0.00	$0.00
Totals	**$146,945.38**	**$105,119.10**	**$41,826.28**	**$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

9/22/2026 15:42

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$5,446.28
+	Railroad	$1,641.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$10.65
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,098.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,098.45**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$10.65
06/22/2026	$1,415.16
07/22/2026	$2,882.43
08/21/2026	$1,072.40
09/24/2026	$1,717.81
Totals: 5 Distributions	**$7,098.45**
Grand Totals: 5 Distributions	**$7,098.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,610.45	$4,252.73	$1,357.72	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,488.00	$1,127.91	$360.09	$0.00	$0.00	$0.00
Totals	**$7,098.45**	**$5,380.64**	**$1,717.81**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
FDLA - LANARK FIRE

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$574,011.14
+	Supplements	$2,402.71
-	Cancellations	$2,781.17
-	Abatements/Refunds	$51.69
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$123.15
	Adjusted Amount Due	**$573,704.14**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$19.10
+	Prior Year Misc. Adjustments	$82.74
	Total Amount Due	**$573,805.99**

Current Year Taxes Paid

+	Real Estate	$564,501.40
+	Railroad	$1,250.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$123.15
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$19.10
+	Prior Year Misc. Adjustments	$82.74
-	Abatements/Refunds	$51.69
	Total Collected	**$565,925.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$565,925.11**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$19.10
06/22/2026	$95,818.43
07/22/2026	$249,294.19
08/21/2026	$23,954.26
09/24/2026	$196,839.13
Totals: 5 Distributions	**$565,925.11**
Grand Totals: 5 Distributions	**$565,925.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$291,465.59	$190,088.52	$101,377.07	$0.00	$0.00	$0.00
064 - AMBULANCE	$274,459.52	$178,997.46	$95,462.06	$0.00	$0.00	$0.00
Totals	**$565,925.11**	**$369,085.98**	**$196,839.13**	**$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

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$0.51	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.52	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.52	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.89	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.51	01-05-07-403-382 2024 by TBA
2024	RE - Real Estate	Back Tax	$4.35	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$5.37	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$1.74	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	$1.45	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$19.20	06-10-05-401-076 2024 by TBA
2025	RE - Real Estate	Back Tax	$14.90	04-04-02-228-072 2024 by TBA
2025	RE - Real Estate	Back Tax	$9.77	04-04-12-223-013 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.51	04-04-14-212-141 2024 by TBA
2025	RE - Real Estate	Back Tax	$7.69	04-04-12-401-116 2023,2024 by TBA
2025	RE - Real Estate	Back Tax	$5.58	04-04-11-417-121 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.48	01-05-07-302-298 2023 by TBA
2025	RE - Real Estate	Back Tax	$0.90	04-04-11-417-014 2023 by TBA
2025	RE - Real Estate	Real Estate Tax	$24.65	04-04-01-226-046 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Real Estate Tax	$27.04	01-05-07-331-001 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$10.98	04-04-011-118-001 2023-2024 by TBA
Totals 39 entries			**$205.89**	

Abatement Detail

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

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Settlement Sheet
Carroll County
FDMC - MT CARROLL FIRE

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$354,565.40
+	Supplements	$2,879.43
-	Cancellations	$3,731.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$110.64
	Adjusted Amount Due	**$353,823.97**
+	Prior Year Real EstateTax	($185.89)
+	Prior Year Mobile Home Tax	$69.87
+	Prior Year Misc. Adjustments	$43.76
	Total Amount Due	**$353,751.71**

Current Year Taxes Paid

+	Real Estate	$333,336.50
+	Railroad	$13,253.54
+	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	**$346,628.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$346,628.42**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$69.87
06/22/2026	$62,969.45
07/22/2026	$165,521.10
08/21/2026	$18,487.43
09/24/2026	$99,580.57
Totals: 5 Distributions	**$346,628.42**
Grand Totals: 5 Distributions	**$346,628.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$156,189.04	$111,318.54	$44,870.50	$0.00	$0.00	$0.00
027 - AUDIT	$1,667.27	$1,188.28	$478.99	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$60,164.31	$42,880.11	$17,284.20	$0.00	$0.00	$0.00
064 - AMBULANCE	$128,607.80	$91,660.92	$36,946.88	$0.00	$0.00	$0.00
Totals	**$346,628.42**	**$247,047.85**	**$99,580.57**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
Carroll County
FDMI - MILLEDGEVILLE FIRE

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$168,220.95
+	Supplements	$1,632.20
-	Cancellations	$2,207.40
-	Abatements/Refunds	$22.55
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$82.18
	Adjusted Amount Due	**$167,705.38**
+	Prior Year Real EstateTax	($13.10)
+	Prior Year Mobile Home Tax	$3.47
+	Prior Year Misc. Adjustments	$44.78
	Total Amount Due	**$167,740.53**

Current Year Taxes Paid

+	Real Estate	$154,258.29
+	Railroad	$10,844.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$82.18
+	Prior Year Real Estate	($13.10)
+	Prior Year Mobile Home	$3.47
+	Prior Year Misc. Adjustments	$44.78
-	Abatements/Refunds	$22.55
	Total Collected	**$165,197.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$165,197.77**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$3.47
06/22/2026	$32,025.16
07/22/2026	$60,379.65
08/21/2026	$21,726.16
09/24/2026	$51,063.33
Totals: 5 Distributions	**$165,197.77**
Grand Totals: 5 Distributions	**$165,197.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$124,402.18	$85,948.94	$38,453.24	$0.00	$0.00	$0.00
064 - AMBULANCE	$40,795.59	$28,185.50	$12,610.09	$0.00	$0.00	$0.00
Totals	**$165,197.77**	**$114,134.44**	**$51,063.33**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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Settlement Sheet
Carroll County
FDPO - POLO FIRE

9/22/2026 15:42

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,708.04	$2,222.97	$485.07	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$479.67	$393.75	$85.92	$0.00	$0.00	$0.00
064 - AMBULANCE	$3,114.93	$2,556.98	$557.94	$0.01	$0.00	$0.00
Totals	**$6,302.64**	**$5,173.70**	**$1,128.93**	**$0.01**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
FDSA - SAVANNA FIRE

9/22/2026 15:42

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$127,832.12
+	Railroad	$30,698.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,593.59
+	Prior Year Real Estate	$20.57
+	Prior Year Mobile Home	$189.30
+	Prior Year Misc. Adjustments	$395.71
-	Abatements/Refunds	$0.00
	Total Collected	**$161,729.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$161,729.91**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$189.30
06/22/2026	$45,990.45
07/22/2026	$57,340.54
08/21/2026	$19,710.31
09/24/2026	$38,499.31
Totals: 5 Distributions	**$161,729.91**
Grand Totals: 5 Distributions	**$161,729.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$80,864.94	$61,615.29	$19,249.65	$0.00	$0.00	$0.00
064 - AMBULANCE	$80,864.97	$61,615.31	$19,249.66	$0.00	$0.00	$0.00
Totals	**$161,729.91**	**$123,230.60**	**$38,499.31**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
Carroll County
FDSH - SHANNON FIRE

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$213,396.54
+	Supplements	$2,151.79
-	Cancellations	$3,034.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$491.67
	Adjusted Amount Due	**$213,005.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$48.31
+	Prior Year Misc. Adjustments	$282.72
	Total Amount Due	**$213,336.29**

Current Year Taxes Paid

+	Real Estate	$206,597.51
+	Railroad	$1,554.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$491.67
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$48.31
+	Prior Year Misc. Adjustments	$282.72
-	Abatements/Refunds	$0.00
	Total Collected	**$208,975.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$208,975.09**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$48.31
06/22/2026	$43,598.48
07/22/2026	$94,014.98
08/21/2026	$8,199.42
09/24/2026	$63,113.90
Totals: 5 Distributions	**$208,975.09**
Grand Totals: 5 Distributions	**$208,975.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$104,751.06	$73,114.53	$31,636.53	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$23,377.83	$16,317.34	$7,060.49	$0.00	$0.00	$0.00
064 - AMBULANCE	$80,846.20	$56,429.32	$24,416.88	$0.00	$0.00	$0.00
Totals	**$208,975.09**	**$145,861.19**	**$63,113.90**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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Settlement Sheet
Carroll County
FDTH - THOMSON FIRE

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$260,442.76
+	Supplements	$3,414.83
-	Cancellations	$3,807.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$177.87
	Adjusted Amount Due	**$260,228.15**
+	Prior Year Real EstateTax	$2,320.27
+	Prior Year Mobile Home Tax	$169.48
+	Prior Year Misc. Adjustments	$570.85
	Total Amount Due	**$263,288.75**

Current Year Taxes Paid

+	Real Estate	$239,350.81
+	Railroad	$10,704.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$177.87
+	Prior Year Real Estate	$2,320.27
+	Prior Year Mobile Home	$169.48
+	Prior Year Misc. Adjustments	$570.85
-	Abatements/Refunds	$0.00
	Total Collected	**$253,294.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$253,294.06**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$169.48
06/22/2026	$58,543.51
07/22/2026	$114,380.41
08/21/2026	$13,492.68
09/24/2026	$66,707.98
Totals: 5 Distributions	**$253,294.06**
Grand Totals: 5 Distributions	**$253,294.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$133,397.30	$98,265.55	$35,131.75	$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	$119,896.76	$88,320.53	$31,576.23	$0.00	$0.00	$0.00
Totals	**$253,294.06**	**$186,586.08**	**$66,707.98**	**$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

9/22/2026 15:42

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$5,482.50
+	Railroad	$672.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.52
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1.11
-	Abatements/Refunds	$0.00
	Total Collected	**$6,156.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,156.63**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$1,204.63
07/22/2026	$2,809.43
08/21/2026	$523.95
09/24/2026	$1,618.62
Totals: 4 Distributions	**$6,156.63**
Grand Totals: 4 Distributions	**$6,156.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,156.63	$4,538.01	$1,618.62	$0.00	$0.00	$0.00
Totals	**$6,156.63**	**$4,538.01**	**$1,618.62**	**$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**	

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Settlement Sheet
Carroll County
GCSH - SHANNON CEMETERY DIST

9/22/2026 15:42

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	$47.45
	Adjusted Amount Due	**$12,742.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$3.45
+	Prior Year Misc. Adjustments	$30.61
	Total Amount Due	**$12,776.86**

Current Year Taxes Paid

+	Real Estate	$12,383.99
+	Railroad	$96.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$47.45
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$3.45
+	Prior Year Misc. Adjustments	$30.61
-	Abatements/Refunds	$0.00
	Total Collected	**$12,562.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,562.24**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$3.45
06/22/2026	$2,844.07
07/22/2026	$5,135.19
08/21/2026	$638.52
09/24/2026	$3,941.01
Totals: 5 Distributions	**$12,562.24**
Grand Totals: 5 Distributions	**$12,562.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,562.24	$8,621.23	$3,941.01	$0.00	$0.00	$0.00
Totals	**$12,562.24**	**$8,621.23**	**$3,941.01**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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Settlement Sheet
Carroll County
J506 - SAUK VALLEY JC 506

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$560,548.76
+	Supplements	$5,799.65
-	Cancellations	$7,049.92
-	Abatements/Refunds	$24.32
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$271.43
	Adjusted Amount Due	**$559,545.60**
+	Prior Year Real EstateTax	$1,960.49
+	Prior Year Mobile Home Tax	$162.15
+	Prior Year Misc. Adjustments	$803.76
	Total Amount Due	**$562,472.00**

Current Year Taxes Paid

+	Real Estate	$516,381.35
+	Railroad	$28,925.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$271.43
+	Prior Year Real Estate	$1,960.49
+	Prior Year Mobile Home	$162.15
+	Prior Year Misc. Adjustments	$803.76
-	Abatements/Refunds	$24.32
	Total Collected	**$548,479.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$548,479.92**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$162.15
06/22/2026	$121,272.19
07/22/2026	$223,203.66
08/21/2026	$43,324.25
09/24/2026	$160,517.67
Totals: 5 Distributions	**$548,479.92**
Grand Totals: 5 Distributions	**$548,479.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	$99,678.54	$70,506.68	$29,171.86	$0.00	$0.00	$0.00
027 - AUDIT	$3,231.10	$2,285.49	$945.61	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$54,120.16	$38,281.41	$15,838.75	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$12,473.52	$8,823.04	$3,650.48	$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	$40,896.88	$28,928.04	$11,968.84	$0.00	$0.00	$0.00
141 - ENERGY/HEALTH/SAFETY/PROTECTIOI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
149 - STATE AVERAGE ADD'LT TAX	$4,089.47	$2,892.65	$1,196.82	$0.00	$0.00	$0.00
159 - EDUCATIONAL PURPOSES	$333,990.25	$236,244.94	$97,745.31	$0.00	$0.00	$0.00
Totals	**$548,479.92**	**$387,962.25**	**$160,517.67**	**$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

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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Settlement Sheet
Carroll County
J519 - HIGHLAND JC 519

Current Year Taxes Due

	Original Amount Due	$2,397,894.33
+	Supplements	$12,755.34
-	Cancellations	$16,656.56
-	Abatements/Refunds	$143.49
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,160.79
	Adjusted Amount Due	**$2,399,010.41**
+	Prior Year Real EstateTax	($168.53)
+	Prior Year Mobile Home Tax	$436.16
+	Prior Year Misc. Adjustments	$1,490.85
	Total Amount Due	**$2,400,768.89**

Current Year Taxes Paid

+	Real Estate	$2,267,890.98
+	Railroad	$80,585.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$5,160.79
+	Prior Year Real Estate	($168.53)
+	Prior Year Mobile Home	$436.16
+	Prior Year Misc. Adjustments	$1,490.85
-	Abatements/Refunds	$143.49
	Total Collected	**$2,355,252.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,355,252.00**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$436.16
06/22/2026	$449,692.39
07/22/2026	$1,023,024.15
08/21/2026	$130,851.56
09/24/2026	$751,247.74
Totals: 5 Distributions	**$2,355,252.00**
Grand Totals: 5 Distributions	**$2,355,252.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	$295,183.73	$201,029.86	$94,153.87	$0.00	$0.00	$0.00
027 - AUDIT	$12,014.15	$8,182.03	$3,832.12	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$187,781.90	$127,885.67	$59,896.23	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$33,048.89	$22,507.38	$10,541.51	$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	$340,020.66	$231,565.28	$108,455.38	$0.00	$0.00	$0.00
141 - ENERGY/HEALTH/SAFETY/PROTECTIOI	$217,794.86	$148,325.47	$69,469.39	$0.00	$0.00	$0.00
159 - EDUCATIONAL PURPOSES	$1,269,407.81	$864,508.57	$404,899.24	$0.00	$0.00	$0.00
Totals	**$2,355,252.00**	**$1,604,004.26**	**$751,247.74**	**$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

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$1.06	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.32	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	$20.64	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	$27.22	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	$35.88	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	$1.32	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	$29.12	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	$220.93	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$3.64	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	$2.53	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$2.53	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$14.35	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	$21.79	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	$99.37	01-06-19-201-17 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$51.89	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$73.75	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$67.10	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$61.42	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.65	01-05-07-302-291 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.32	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.32	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	$4.78	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	$20.63	05-09-06-103-011 2024 by TBA
2024	RE - Real Estate	Back Tax	$203.88	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	$45.01	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$12.47	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	$11.89	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	$34.37	09-02-34-300-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$111.58	08-07-10-118-072 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-382 2024 by TBA
2024	RE - Real Estate	Back Tax	$10.99	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$13.58	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$4.39	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	$10.06	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	$3.74	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$49.47	06-10-05-401-076 2024 by TBA
2025	RE - Real Estate	Back Tax	$38.39	04-04-02-228-072 2024 by TBA
2025	RE - Real Estate	Back Tax	$25.16	04-04-12-223-013 2024 by TBA
2025	RE - Real Estate	Back Tax	$96.28	05-09-06-306-009 2022,2024 by TBA
2025	RE - Real Estate	Back Tax	$1.32	04-04-14-212-141 2024 by TBA
2025	RE - Real Estate	Back Tax	$19.82	04-04-12-401-116 2023,2024 by TBA
2025	RE - Real Estate	Back Tax	$14.38	04-04-11-417-121 2024 by TBA
2025	RE - Real Estate	Back Tax	$1.24	01-05-07-302-298 2023 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$2,626.37	DEPT OF THE INTERIOR PILT PAYMENT by TBA
2025	RE - Real Estate	Back Tax	$2.31	04-04-11-417-014 2023 by TBA
2025	RE - Real Estate	Back Tax	$10.65	08-07-24-304-015 2024 by TBA
2025	RE - Real Estate	Back Tax	$47.68	08-07-11-300-007 2023-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$1,332.15	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$53.09	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$416.39	TR SALE 01-06-19-101-043 by TBA
2025	RE - Real Estate	Back Tax	$82.82	01-06-19-101-004 2024 by TBA
2025	RE - Real Estate	Back Tax	$15.44	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$43.66	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$74.08	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$10.32	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Real Estate Tax	$63.52	04-04-01-226-046 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Real Estate Tax	$69.65	01-05-07-331-001 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$28.30	04-04-011-118-001 2023-2024 by TBA

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$19.84	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$4.66	08-07-14-400-005 2024 by TBA
Totals 74 entries			**$6,651.64**	

Abatement Detail

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
LYCH - CHADWICK PUBLIC LIBRARY

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$54,278.14
+	Supplements	$400.81
-	Cancellations	$514.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$9.67
	Adjusted Amount Due	**$54,174.49**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$2.89
+	Prior Year Misc. Adjustments	$112.61
	Total Amount Due	**$54,290.00**

Current Year Taxes Paid

+	Real Estate	$49,562.76
+	Railroad	$3,488.60
+	Mobile Home	$0.00
+	Misc. Adjustments	$9.67
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$2.89
+	Prior Year Misc. Adjustments	$112.61
-	Abatements/Refunds	$0.00
	Total Collected	**$53,176.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$53,176.54**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$2.89
06/22/2026	$12,800.55
07/22/2026	$22,072.63
08/21/2026	$3,094.79
09/24/2026	$15,205.68
Totals: 5 Distributions	**$53,176.54**
Grand Totals: 5 Distributions	**$53,176.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,606.83	$32,565.70	$13,041.13	$0.00	$0.00	$0.00
004 - BUILDING	$2,194.79	$1,567.19	$627.60	$0.00	$0.00	$0.00
027 - AUDIT	$1,625.81	$1,160.91	$464.90	$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	$2,285.89	$1,632.24	$653.65	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$913.67	$652.41	$261.26	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$549.55	$392.41	$157.14	$0.00	$0.00	$0.00
Totals	**$53,176.54**	**$37,970.86**	**$15,205.68**	**$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

9/22/2026 15:42

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

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$89.23	$44.61	$44.62	$0.00	$0.00	$0.00
027 - AUDIT	$4.24	$2.12	$2.12	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$3.89	$1.95	$1.94	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5.05	$2.53	$2.52	$0.00	$0.00	$0.00
Totals	**$102.41**	**$51.21**	**$51.20**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
LYSA - SAVANNA LIBRARY DIST

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$123,198.40
+	Supplements	$609.89
-	Cancellations	$1,067.51
-	Abatements/Refunds	$3.90
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,601.92
	Adjusted Amount Due	**$124,338.80**
+	Prior Year Real EstateTax	$4.29
+	Prior Year Mobile Home Tax	$98.74
+	Prior Year Misc. Adjustments	$336.06
	Total Amount Due	**$124,777.89**

Current Year Taxes Paid

+	Real Estate	$103,021.29
+	Railroad	$14,717.44
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,601.92
+	Prior Year Real Estate	$4.29
+	Prior Year Mobile Home	$98.74
+	Prior Year Misc. Adjustments	$336.06
-	Abatements/Refunds	$3.90
	Total Collected	**$119,775.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$119,775.84**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$98.74
06/22/2026	$30,394.21
07/22/2026	$46,557.59
08/21/2026	$11,298.20
09/24/2026	$31,427.10
Totals: 5 Distributions	**$119,775.84**
Grand Totals: 5 Distributions	**$119,775.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$68,058.20	$50,200.92	$17,857.28	$0.00	$0.00	$0.00
004 - BUILDING	$7,782.91	$5,740.81	$2,042.10	$0.00	$0.00	$0.00
005 - I.M.R.F	$18,646.07	$13,753.65	$4,892.42	$0.00	$0.00	$0.00
027 - AUDIT	$1,945.77	$1,435.24	$510.53	$0.00	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$17,505.60	$12,912.43	$4,593.17	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,837.29	$4,305.69	$1,531.60	$0.00	$0.00	$0.00
Totals	**$119,775.84**	**$88,348.74**	**$31,427.10**	**$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

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$12.57	09-02-34-300-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$40.80	08-07-10-118-072 2022-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$992.76	DEPT OF THE INTERIOR PILT PAYMENT by TBA
2025	RE - Real Estate	Back Tax	$4.03	08-07-24-304-015 2024 by TBA
2025	RE - Real Estate	Back Tax	$18.02	08-07-11-300-007 2023-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$503.55	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$20.07	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$5.83	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$16.50	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$28.00	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$3.90	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$7.50	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$1.76	08-07-14-400-005 2024 by TBA
Totals 27 entries			**$1,937.98**	

Abatement Detail

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

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Settlement Sheet
Carroll County
MTA1 - MULTI-TWP ASSESSMT 1

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$16,003.20
+	Supplements	$49.22
-	Cancellations	$58.82
-	Abatements/Refunds	$0.92
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$40.93
	Adjusted Amount Due	**$16,033.61**
+	Prior Year Real EstateTax	($1.68)
+	Prior Year Mobile Home Tax	$0.84
+	Prior Year Misc. Adjustments	$3.11
	Total Amount Due	**$16,035.88**

Current Year Taxes Paid

+	Real Estate	$15,469.09
+	Railroad	$322.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$40.93
+	Prior Year Real Estate	($1.68)
+	Prior Year Mobile Home	$0.84
+	Prior Year Misc. Adjustments	$3.11
-	Abatements/Refunds	$0.92
	Total Collected	**$15,833.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,833.53**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$0.84
06/22/2026	$2,935.06
07/22/2026	$6,573.76
08/21/2026	$899.55
09/24/2026	$5,424.32
Totals: 5 Distributions	**$15,833.53**
Grand Totals: 5 Distributions	**$15,833.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	$15,833.53	$10,409.21	$5,424.32	$0.00	$0.00	$0.00
Totals	**$15,833.53**	**$10,409.21**	**$5,424.32**	**$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

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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Settlement Sheet
Carroll County
MTA2 - MULTI-TWP ASSESSMT 2

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$3,976.83
+	Supplements	$32.39
-	Cancellations	$40.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.50
	Adjusted Amount Due	**$3,969.59**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$0.14
+	Prior Year Misc. Adjustments	$5.82
	Total Amount Due	**$3,975.56**

Current Year Taxes Paid

+	Real Estate	$3,706.16
+	Railroad	$196.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.50
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$0.14
+	Prior Year Misc. Adjustments	$5.82
-	Abatements/Refunds	$0.00
	Total Collected	**$3,908.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,908.79**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$0.14
06/22/2026	$795.56
07/22/2026	$1,782.96
08/21/2026	$216.31
09/24/2026	$1,113.82
Totals: 5 Distributions	**$3,908.79**
Grand Totals: 5 Distributions	**$3,908.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	$3,908.79	$2,794.97	$1,113.82	$0.00	$0.00	$0.00
Totals	**$3,908.79**	**$2,794.97**	**$1,113.82**	**$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

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$7,243.93
+	Supplements	$64.83
-	Cancellations	$87.68
-	Abatements/Refunds	$0.90
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3.27
	Adjusted Amount Due	**$7,223.45**
+	Prior Year Real EstateTax	($0.52)
+	Prior Year Mobile Home Tax	$0.14
+	Prior Year Misc. Adjustments	$1.78
	Total Amount Due	**$7,224.85**

Current Year Taxes Paid

+	Real Estate	$6,649.11
+	Railroad	$471.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$3.27
+	Prior Year Real Estate	($0.52)
+	Prior Year Mobile Home	$0.14
+	Prior Year Misc. Adjustments	$1.78
-	Abatements/Refunds	$0.90
	Total Collected	**$7,123.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,123.88**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$0.14
06/22/2026	$1,408.31
07/22/2026	$2,591.92
08/21/2026	$919.53
09/24/2026	$2,203.98
Totals: 5 Distributions	**$7,123.88**
Grand Totals: 5 Distributions	**$7,123.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	$7,123.88	$4,919.90	$2,203.98	$0.00	$0.00	$0.00
Totals	**$7,123.88**	**$4,919.90**	**$2,203.98**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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Settlement Sheet
Carroll County
PKMI - MILLEDGEVILLE PARK DIST

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$166,529.02
+	Supplements	$1,544.20
-	Cancellations	$2,088.36
-	Abatements/Refunds	$21.33
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$77.74
	Adjusted Amount Due	**$166,041.27**
+	Prior Year Real EstateTax	($12.44)
+	Prior Year Mobile Home Tax	$3.29
+	Prior Year Misc. Adjustments	$42.53
	Total Amount Due	**$166,074.65**

Current Year Taxes Paid

+	Real Estate	$153,141.56
+	Railroad	$10,259.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$77.74
+	Prior Year Real Estate	($12.44)
+	Prior Year Mobile Home	$3.29
+	Prior Year Misc. Adjustments	$42.53
-	Abatements/Refunds	$21.33
	Total Collected	**$163,491.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$163,491.23**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$3.29
06/22/2026	$32,068.88
07/22/2026	$60,166.19
08/21/2026	$20,913.10
09/24/2026	$50,339.77
Totals: 5 Distributions	**$163,491.23**
Grand Totals: 5 Distributions	**$163,491.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$42,300.08	$29,275.68	$13,024.40	$0.00	$0.00	$0.00
001A - ADD'L CORP	$77,236.69	$53,455.12	$23,781.57	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,277.27	$2,960.28	$1,316.99	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
122 - RECREATION	$39,677.19	$27,460.38	$12,216.81	$0.00	$0.00	$0.00
Totals	**$163,491.23**	**$113,151.46**	**$50,339.77**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

Abatement Detail

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
PKPC - PEARL CITY PARK

9/22/2026 15:42

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

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$59.83	$29.92	$29.91	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$26.26	$13.13	$13.13	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7.65	$3.82	$3.83	$0.00	$0.00	$0.00
122 - RECREATION	$62.13	$31.06	$31.07	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING, STREETS	$3.00	$1.50	$1.50	$0.00	$0.00	$0.00
Totals	**$158.87**	**$79.43**	**$79.44**	**$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	$1,405.36
-	Cancellations	$2,444.39
-	Abatements/Refunds	$9.54
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,490.25
	Adjusted Amount Due	**$240,317.35**
+	Prior Year Real EstateTax	$11.26
+	Prior Year Mobile Home Tax	$200.85
+	Prior Year Misc. Adjustments	$766.62
	Total Amount Due	**$241,296.08**

Current Year Taxes Paid

+	Real Estate	$192,220.46
+	Railroad	$36,005.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,490.25
+	Prior Year Real Estate	$11.26
+	Prior Year Mobile Home	$200.85
+	Prior Year Misc. Adjustments	$766.62
-	Abatements/Refunds	$9.54
	Total Collected	**$230,685.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$230,685.40**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$200.85
06/22/2026	$62,142.96
07/22/2026	$83,662.84
08/21/2026	$25,281.56
09/24/2026	$59,397.19
Totals: 5 Distributions	**$230,685.40**
Grand Totals: 5 Distributions	**$230,685.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,660.97	$24,993.90	$8,667.07	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$74,735.81	$55,492.73	$19,243.08	$0.00	$0.00	$0.00
005 - I.M.R.F.	$19,236.18	$14,283.23	$4,952.95	$0.00	$0.00	$0.00
027 - AUDIT	$1,925.52	$1,429.74	$495.78	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$50,683.41	$37,633.37	$13,050.04	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$14,429.60	$10,714.24	$3,715.36	$0.00	$0.00	$0.00
122 - RECREATION	$36,013.91	$26,741.00	$9,272.91	$0.00	$0.00	$0.00
Totals	**$230,685.40**	**$171,288.21**	**$59,397.19**	**$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

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$96.69	08-07-10-118-072 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$9.85	08-07-24-304-015 2024 by TBA
2025	RE - Real Estate	Back Tax	$44.09	08-07-11-300-007 2023-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$1,231.89	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$49.09	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$14.27	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$40.37	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$68.50	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$9.54	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$18.34	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$4.31	08-07-14-400-005 2024 by TBA
Totals 25 entries			**$2,256.87**	

Abatement Detail

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

(C)2026 DEVNET Incorporated

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	$1,321.16
-	Cancellations	$1,712.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$50.76
	Adjusted Amount Due	**$169,563.54**
+	Prior Year Real EstateTax	($84.91)
+	Prior Year Mobile Home Tax	$36.55
+	Prior Year Misc. Adjustments	$20.03
	Total Amount Due	**$169,535.21**

Current Year Taxes Paid

+	Real Estate	$159,055.14
+	Railroad	$6,726.76
+	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	**$165,804.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$165,804.33**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$36.55
06/22/2026	$32,237.76
07/22/2026	$77,467.73
08/21/2026	$9,458.81
09/24/2026	$46,603.48
Totals: 5 Distributions	**$165,804.33**
Grand Totals: 5 Distributions	**$165,804.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	$11,953.53	$8,593.70	$3,359.83	$0.00	$0.00	$0.00
005 - I.M.R.F.	$4,505.90	$3,239.41	$1,266.49	$0.00	$0.00	$0.00
016 - LIBRARY	$94,665.13	$68,057.10	$26,608.03	$0.00	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$49,130.96	$35,321.46	$13,809.50	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,548.81	$3,989.18	$1,559.63	$0.00	$0.00	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$165,804.33**	**$119,200.85**	**$46,603.48**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
TL11 - MILLEDGEVILLE PUBLIC LIBRARY

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$111,861.85
+	Supplements	$1,004.14
-	Cancellations	$1,358.01
-	Abatements/Refunds	$13.87
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$50.55
	Adjusted Amount Due	**$111,544.66**
+	Prior Year Real EstateTax	($8.27)
+	Prior Year Mobile Home Tax	$2.14
+	Prior Year Misc. Adjustments	$27.58
	Total Amount Due	**$111,566.11**

Current Year Taxes Paid

+	Real Estate	$104,241.76
+	Railroad	$5,586.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$50.55
+	Prior Year Real Estate	($8.27)
+	Prior Year Mobile Home	$2.14
+	Prior Year Misc. Adjustments	$27.58
-	Abatements/Refunds	$13.87
	Total Collected	**$109,886.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$109,886.15**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$2.14
06/22/2026	$21,166.82
07/22/2026	$40,656.95
08/21/2026	$13,389.09
09/24/2026	$34,671.15
Totals: 5 Distributions	**$109,886.15**
Grand Totals: 5 Distributions	**$109,886.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	$8,133.00	$5,566.90	$2,566.10	$0.00	$0.00	$0.00
016 - LIBRARY	$66,337.83	$45,406.99	$20,930.84	$0.00	$0.00	$0.00
027 - AUDIT	$2,155.42	$1,475.34	$680.08	$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	$29,954.96	$20,503.60	$9,451.36	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,304.94	$2,262.17	$1,042.77	$0.00	$0.00	$0.00
Totals	**$109,886.15**	**$75,215.00**	**$34,671.15**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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Settlement Sheet
Carroll County
TL12 - YORK LIBRARY

9/22/2026 15:42

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$77,484.45
+	Railroad	$2,766.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$58.30
+	Prior Year Real Estate	$766.42
+	Prior Year Mobile Home	$55.56
+	Prior Year Misc. Adjustments	$188.82
-	Abatements/Refunds	$0.00
	Total Collected	**$81,320.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$81,320.49**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$55.56
06/22/2026	$18,808.02
07/22/2026	$35,731.37
08/21/2026	$3,934.10
09/24/2026	$22,791.44
Totals: 5 Distributions	**$81,320.49**
Grand Totals: 5 Distributions	**$81,320.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	$9,625.50	$6,927.80	$2,697.70	$0.00	$0.00	$0.00
016 - LIBRARY	$64,726.72	$46,585.97	$18,140.75	$0.00	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$4,244.93	$3,055.21	$1,189.72	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,723.34	$1,960.07	$763.27	$0.00	$0.00	$0.00
Totals	**$81,320.49**	**$58,529.05**	**$22,791.44**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
TT01 - CHERRY GROVE/SHANNON TWP

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$110,001.77
+	Supplements	$1,003.89
-	Cancellations	$1,277.34
-	Abatements/Refunds	$17.13
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$140.21
	Adjusted Amount Due	**$109,851.40**
+	Prior Year Real EstateTax	$0.03
+	Prior Year Mobile Home Tax	$12.06
+	Prior Year Misc. Adjustments	$88.48
	Total Amount Due	**$109,951.97**

Current Year Taxes Paid

+	Real Estate	$106,778.69
+	Railroad	$698.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$140.21
+	Prior Year Real Estate	$0.03
+	Prior Year Mobile Home	$12.06
+	Prior Year Misc. Adjustments	$88.48
-	Abatements/Refunds	$17.13
	Total Collected	**$107,700.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$107,700.46**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$12.06
06/22/2026	$19,250.29
07/22/2026	$49,402.38
08/21/2026	$4,073.23
09/24/2026	$34,962.50
Totals: 5 Distributions	**$107,700.46**
Grand Totals: 5 Distributions	**$107,700.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$107,700.46	$72,737.96	$34,962.50	$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	**$107,700.46**	**$72,737.96**	**$34,962.50**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$0.32	01-05-07-403-568 2024 by TBA
2024	RE - Real Estate	Back Tax	$5.17	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	$55.38	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.63	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.63	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.32	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	$24.91	01-06-19-201-17 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.16	01-05-07-302-291 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.32	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.32	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.32	01-05-07-403-382 2024 by TBA
2025	RE - Real Estate	Back Tax	$0.30	01-05-07-302-298 2023 by TBA
2025	RE - Real Estate	Back Tax	$102.41	TR SALE 01-06-19-101-043 by TBA
2025	RE - Real Estate	Back Tax	$20.37	01-06-19-101-004 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	Real Estate Tax	$17.13	01-05-07-331-001 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
Totals 15 entries			**$228.69**	

Abatement Detail

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

(C)2026 DEVNET Incorporated

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

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$442,780.79
+	Supplements	$3,868.08
-	Cancellations	$4,948.74
-	Abatements/Refunds	$66.37
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($16,151.64)
+	Misc. Adjustments	$564.43
	Adjusted Amount Due	**$426,046.55**
+	Prior Year Real EstateTax	($13.28)
+	Prior Year Mobile Home Tax	$48.56
+	Prior Year Misc. Adjustments	$351.81
	Total Amount Due	**$426,433.64**

Current Year Taxes Paid

+	Real Estate	$413,665.96
+	Railroad	$2,810.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$564.43
+	Prior Year Real Estate	($13.28)
+	Prior Year Mobile Home	$48.56
+	Prior Year Misc. Adjustments	$351.81
-	Abatements/Refunds	$66.37
	Total Collected	**$417,361.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$417,361.17**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SHANNON CORP	$16,491.56	$16,151.64
Totals	**$16,491.56**	**$16,151.64**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$48.56
06/22/2026	$74,628.64
07/22/2026	$191,397.67
08/21/2026	$15,780.84
09/24/2026	$135,505.46
Totals: 5 Distributions	**$417,361.17**
Grand Totals: 5 Distributions	**$417,361.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$178,690.25	$120,664.29	$58,025.96	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$29,373.52	$19,838.03	$9,535.49	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$140,756.42	$95,062.80	$45,693.62	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$68,540.98	$46,290.59	$22,250.39	$0.00	$0.00	$0.00
Totals	**$417,361.17**	**$281,855.71**	**$135,505.46**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-568 2024 by TBA
2024	RE - Real Estate	Back Tax	$20.56	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	$220.11	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$2.52	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$2.52	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	$99.00	01-06-19-201-17 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.65	01-05-07-302-291 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-382 2024 by TBA
2025	RE - Real Estate	Back Tax	$1.23	01-05-07-302-298 2023 by TBA
2025	RE - Real Estate	Back Tax	$412.24	TR SALE 01-06-19-101-043 by TBA
2025	RE - Real Estate	Back Tax	$82.00	01-06-19-101-004 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$68.96	01-05-07-331-001 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
Totals 15 entries			**$916.24**	

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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
2025	RE - Real Estate	Real Estate Abatement	$68.96	01-05-07-331-001 POTENTIAL EQUITY PA 104-0553 by TBA
Totals	**2 entries**		**$68.96**	

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Settlement Sheet
Carroll County
TT02 - ELKHORN GROVE TWP

9/22/2026 15:42

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$46,758.34	$32,430.10	$14,328.24	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
017 - CEMETERY	$10,389.61	$7,205.90	$3,183.71	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$14,807.82	$10,270.22	$4,537.60	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$10,389.61	$7,205.90	$3,183.71	$0.00	$0.00	$0.00
Totals	**$82,345.38**	**$57,112.12**	**$25,233.26**	**$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	$127,111.58
+	Railroad	$8,521.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$10.65
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$135,643.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$135,643.33**

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$68,575.55	$47,561.87	$21,013.68	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$5,196.65	$3,604.24	$1,592.41	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$19,576.05	$13,577.34	$5,998.71	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$3,638.77	$2,523.74	$1,115.03	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$38,656.31	$26,810.82	$11,845.49	$0.00	$0.00	$0.00
Totals	**$135,643.33**	**$94,078.01**	**$41,565.32**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
TT03 - FAIRHAVEN TWP

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$112,808.37
+	Supplements	$836.93
-	Cancellations	$1,108.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$27.05
	Adjusted Amount Due	**$112,564.08**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$8.10
+	Prior Year Misc. Adjustments	$315.03
	Total Amount Due	**$112,887.22**

Current Year Taxes Paid

+	Real Estate	$104,433.42
+	Railroad	$5,340.58
+	Mobile Home	$0.00
+	Misc. Adjustments	$27.05
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$8.10
+	Prior Year Misc. Adjustments	$315.03
-	Abatements/Refunds	$0.00
	Total Collected	**$110,124.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$110,124.19**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$8.10
06/22/2026	$25,105.48
07/22/2026	$47,056.09
08/21/2026	$5,676.21
09/24/2026	$32,278.31
Totals: 5 Distributions	**$110,124.19**
Grand Totals: 5 Distributions	**$110,124.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$74,192.79	$52,446.28	$21,746.51	$0.00	$0.00	$0.00
017 - CEMETERY	$35,931.40	$25,399.60	$10,531.80	$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	**$110,124.19**	**$77,845.88**	**$32,278.31**	**$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

Current Year Taxes Due

	Original Amount Due	$159,139.81
+	Supplements	$1,115.78
-	Cancellations	$1,480.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($8,841.18)
+	Misc. Adjustments	$38.16
	Adjusted Amount Due	**$149,972.33**
+	Prior Year Real EstateTax	($24.86)
+	Prior Year Mobile Home Tax	$11.43
+	Prior Year Misc. Adjustments	$444.47
	Total Amount Due	**$150,403.37**

Current Year Taxes Paid

+	Real Estate	$139,483.09
+	Railroad	$6,559.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$38.16
+	Prior Year Real Estate	($24.86)
+	Prior Year Mobile Home	$11.43
+	Prior Year Misc. Adjustments	$444.47
-	Abatements/Refunds	$0.00
	Total Collected	**$146,512.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$146,512.05**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHADWICK CORP	$9,048.64	$8,841.18
Totals	**$9,048.64**	**$8,841.18**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$11.43
06/22/2026	$33,243.94
07/22/2026	$62,849.77
08/21/2026	$7,294.70
09/24/2026	$43,112.21
Totals: 5 Distributions	**$146,512.05**
Grand Totals: 5 Distributions	**$146,512.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$70,502.21	$49,669.16	$20,833.05	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$12,022.01	$8,498.25	$3,523.76	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$40,193.93	$28,412.73	$11,781.20	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$8,416.72	$5,949.71	$2,467.01	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$10,496.13	$7,419.62	$3,076.51	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,881.05	$3,450.37	$1,430.68	$0.00	$0.00	$0.00
Totals	**$146,512.05**	**$103,399.84**	**$43,112.21**	**$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

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$103,706.27
+	Supplements	$335.22
-	Cancellations	$391.81
-	Abatements/Refunds	$6.90
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$21.38
	Adjusted Amount Due	**$103,664.16**
+	Prior Year Real EstateTax	($0.02)
+	Prior Year Mobile Home Tax	$0.53
+	Prior Year Misc. Adjustments	$19.61
	Total Amount Due	**$103,684.28**

Current Year Taxes Paid

+	Real Estate	$102,358.08
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$21.38
+	Prior Year Real Estate	($0.02)
+	Prior Year Mobile Home	$0.53
+	Prior Year Misc. Adjustments	$19.61
-	Abatements/Refunds	$6.90
	Total Collected	**$102,392.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$102,392.68**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$0.53
06/22/2026	$17,420.65
07/22/2026	$43,170.07
08/21/2026	$5,147.60
09/24/2026	$36,653.83
Totals: 5 Distributions	**$102,392.68**
Grand Totals: 5 Distributions	**$102,392.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$102,392.68	$65,738.85	$36,653.83	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$102,392.68**	**$65,738.85**	**$36,653.83**	**$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

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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Settlement Sheet
Carroll County
TT04RD - FREEDOM R&B

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$337,564.94
+	Supplements	$1,091.14
-	Cancellations	$1,275.23
-	Abatements/Refunds	$22.45
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$69.61
	Adjusted Amount Due	**$337,428.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$1.73
+	Prior Year Misc. Adjustments	$65.78
	Total Amount Due	**$337,495.52**

Current Year Taxes Paid

+	Real Estate	$333,176.99
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$69.61
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$1.73
+	Prior Year Misc. Adjustments	$65.78
-	Abatements/Refunds	$22.45
	Total Collected	**$333,291.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$333,291.66**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$1.73
06/22/2026	$56,706.09
07/22/2026	$140,518.63
08/21/2026	$16,755.73
09/24/2026	$119,309.48
Totals: 5 Distributions	**$333,291.66**
Grand Totals: 5 Distributions	**$333,291.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$275,961.46	$177,174.65	$98,786.81	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$41,468.50	$26,623.89	$14,844.61	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$15,861.70	$10,183.64	$5,678.06	$0.00	$0.00	$0.00
Totals	**$333,291.66**	**$213,982.18**	**$119,309.48**	**$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

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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Settlement Sheet
Carroll County
TT05 - MT CARROLL TWP

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$162,232.66
+	Supplements	$1,398.95
-	Cancellations	$1,897.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$81.63
	Adjusted Amount Due	**$161,815.64**
+	Prior Year Real EstateTax	($8.18)
+	Prior Year Mobile Home Tax	$47.83
+	Prior Year Misc. Adjustments	$32.82
	Total Amount Due	**$161,888.11**

Current Year Taxes Paid

+	Real Estate	$146,564.52
+	Railroad	$10,158.86
+	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	**$156,877.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$156,877.48**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$47.83
06/22/2026	$29,085.49
07/22/2026	$72,100.76
08/21/2026	$11,070.02
09/24/2026	$44,573.38
Totals: 5 Distributions	**$156,877.48**
Grand Totals: 5 Distributions	**$156,877.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$130,111.50	$93,143.09	$36,968.41	$0.00	$0.00	$0.00
027 - AUDIT	$1,966.93	$1,408.08	$558.85	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$3,143.20	$2,250.13	$893.07	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,254.00	$5,192.92	$2,061.08	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$14,401.85	$10,309.88	$4,091.97	$0.00	$0.00	$0.00
Totals	**$156,877.48**	**$112,304.10**	**$44,573.38**	**$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	$1,285.28
-	Cancellations	$1,757.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($18,732.52)
+	Misc. Adjustments	$85.99
	Adjusted Amount Due	**$151,778.91**
+	Prior Year Real EstateTax	($11.79)
+	Prior Year Mobile Home Tax	$50.38
+	Prior Year Misc. Adjustments	$34.50
	Total Amount Due	**$151,852.00**

Current Year Taxes Paid

+	Real Estate	$135,733.27
+	Railroad	$10,631.56
+	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	**$146,523.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$146,523.91**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT CARROLL CORP	$19,370.04	$18,732.52
Totals	**$19,370.04**	**$18,732.52**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$50.38
06/22/2026	$27,549.46
07/22/2026	$66,777.72
08/21/2026	$10,739.69
09/24/2026	$41,406.66
Totals: 5 Distributions	**$146,523.91**
Grand Totals: 5 Distributions	**$146,523.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$69,845.76	$50,225.41	$19,620.35	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$19,669.16	$14,080.62	$5,588.54	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$39,338.30	$28,161.24	$11,177.06	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$13,768.34	$9,856.39	$3,911.95	$0.00	$0.00	$0.00
027 - AUDIT	$1,966.87	$1,408.03	$558.84	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,935.48	$1,385.56	$549.92	$0.00	$0.00	$0.00
Totals	**$146,523.91**	**$105,117.25**	**$41,406.66**	**$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

9/22/2026 15:42

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	$235,234.12
+	Railroad	$1,819.84
+	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	**$237,131.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$237,131.47**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$38.65
06/22/2026	$43,878.83
07/22/2026	$114,346.42
08/21/2026	$5,450.54
09/24/2026	$73,417.03
Totals: 5 Distributions	**$237,131.47**
Grand Totals: 5 Distributions	**$237,131.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$223,511.31	$154,311.14	$69,200.17	$0.00	$0.00	$0.00
027 - AUDIT	$2,271.97	$1,568.56	$703.41	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$6,414.90	$4,428.82	$1,986.08	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$4,933.29	$3,405.92	$1,527.37	$0.00	$0.00	$0.00
Totals	**$237,131.47**	**$163,714.44**	**$73,417.03**	**$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

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	($15,043.25)
+	Misc. Adjustments	$36.34
	Adjusted Amount Due	**$209,700.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$36.15
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$209,736.57**

Current Year Taxes Paid

+	Real Estate	$205,017.11
+	Railroad	$1,629.80
+	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	**$206,719.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$206,719.40**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LANARK CORP	$15,247.88	$15,043.25
Totals	**$15,247.88**	**$15,043.25**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$36.15
06/22/2026	$38,264.71
07/22/2026	$99,659.15
08/21/2026	$4,750.43
09/24/2026	$64,008.96
Totals: 5 Distributions	**$206,719.40**
Grand Totals: 5 Distributions	**$206,719.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$66,596.27	$45,970.16	$20,626.11	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$25,839.77	$17,839.64	$8,000.13	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$87,159.37	$60,174.38	$26,984.99	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$17,751.43	$12,255.49	$5,495.94	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$9,372.56	$6,470.77	$2,901.79	$0.00	$0.00	$0.00
Totals	**$206,719.40**	**$142,710.44**	**$64,008.96**	**$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

9/22/2026 15:42

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$71,156.51
+	Railroad	$3,902.18
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$75,058.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$75,058.69**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$13,306.33
07/22/2026	$36,561.62
08/21/2026	$4,460.59
09/24/2026	$20,730.15
Totals: 4 Distributions	**$75,058.69**
Grand Totals: 4 Distributions	**$75,058.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$63,174.20	$45,726.39	$17,447.81	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$5,448.06	$3,943.38	$1,504.68	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,436.43	$4,658.77	$1,777.66	$0.00	$0.00	$0.00
Totals	**$75,058.69**	**$54,328.54**	**$20,730.15**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
TT07RD - SALEM R&B

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$74,975.08
+	Supplements	$646.46
-	Cancellations	$750.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($2,519.01)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$72,351.95**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$72,351.95**

Current Year Taxes Paid

+	Real Estate	$67,859.91
+	Railroad	$3,859.54
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$71,719.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$71,719.45**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT CARROLL CORP	$2,541.53	$2,519.01
Totals	**$2,541.53**	**$2,519.01**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$12,758.96
07/22/2026	$34,867.78
08/21/2026	$4,311.18
09/24/2026	$19,781.53
Totals: 4 Distributions	**$71,719.45**
Grand Totals: 4 Distributions	**$71,719.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$63,797.18	$46,203.67	$17,593.51	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$7,922.27	$5,734.25	$2,188.02	$0.00	$0.00	$0.00
Totals	**$71,719.45**	**$51,937.92**	**$19,781.53**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
TT08 - SAVANNA TWP

Current Year Taxes Due

	Original Amount Due	$118,956.66
+	Supplements	$696.95
-	Cancellations	$1,212.21
-	Abatements/Refunds	$4.73
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$739.02
	Adjusted Amount Due	**$119,175.69**
+	Prior Year Real EstateTax	$5.36
+	Prior Year Mobile Home Tax	$99.64
+	Prior Year Misc. Adjustments	$392.30
	Total Amount Due	**$119,672.99**

Current Year Taxes Paid

+	Real Estate	$95,324.01
+	Railroad	$17,855.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$739.02
+	Prior Year Real Estate	$5.36
+	Prior Year Mobile Home	$99.64
+	Prior Year Misc. Adjustments	$392.30
-	Abatements/Refunds	$4.73
	Total Collected	**$114,411.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$114,411.10**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$99.64
06/22/2026	$30,829.38
07/22/2026	$41,488.90
08/21/2026	$12,537.43
09/24/2026	$29,455.75
Totals: 5 Distributions	**$114,411.10**
Grand Totals: 5 Distributions	**$114,411.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$92,281.80	$68,523.35	$23,758.45	$0.00	$0.00	$0.00
017 - CEMETERY	$21,164.01	$15,715.23	$5,448.78	$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	$965.29	$716.77	$248.52	$0.00	$0.00	$0.00
Totals	**$114,411.10**	**$84,955.35**	**$29,455.75**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$610.90	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$24.34	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$7.08	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$20.02	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$33.97	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$4.73	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$9.10	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$2.14	08-07-14-400-005 2024 by TBA
Totals 25 entries			**$1,131.32**	

Abatement Detail

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

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Settlement Sheet
Carroll County
TT08RD - SAVANNA R&B

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$95,893.21
+	Supplements	$295.13
-	Cancellations	$751.97
-	Abatements/Refunds	$2.93
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($21,497.32)
+	Misc. Adjustments	$595.74
	Adjusted Amount Due	**$74,531.86**
+	Prior Year Real EstateTax	($70.06)
+	Prior Year Mobile Home Tax	$80.32
+	Prior Year Misc. Adjustments	$316.25
	Total Amount Due	**$74,858.37**

Current Year Taxes Paid

+	Real Estate	$59,000.23
+	Railroad	$10,812.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$595.74
+	Prior Year Real Estate	($70.06)
+	Prior Year Mobile Home	$80.32
+	Prior Year Misc. Adjustments	$316.25
-	Abatements/Refunds	$2.93
	Total Collected	**$70,731.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$70,731.55**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAVANNA CORP	$22,474.66	$21,497.32
Totals	**$22,474.66**	**$21,497.32**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$80.32
06/22/2026	$18,993.24
07/22/2026	$25,738.74
08/21/2026	$7,662.60
09/24/2026	$18,256.65
Totals: 5 Distributions	**$70,731.55**
Grand Totals: 5 Distributions	**$70,731.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$43,924.87	$32,569.76	$11,355.11	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$23,243.33	$17,259.20	$5,984.13	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$3,563.35	$2,645.94	$917.41	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$70,731.55**	**$52,474.90**	**$18,256.65**	**$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

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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	$492.46	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$19.62	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$5.71	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$16.14	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$27.38	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$3.81	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$7.33	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$1.72	08-07-14-400-005 2024 by TBA
Totals 25 entries			**$911.99**	

Abatement Detail

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

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Settlement Sheet
Carroll County
TT09 - WASHINGTON TWP

9/22/2026 15:42

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$17,195.74
+	Railroad	$6,309.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$745.60
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$10.24
+	Prior Year Misc. Adjustments	$9.72
-	Abatements/Refunds	$0.00
	Total Collected	**$24,270.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,270.80**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$10.24
06/22/2026	$6,524.71
07/22/2026	$8,800.44
08/21/2026	$3,858.08
09/24/2026	$5,077.33
Totals: 5 Distributions	**$24,270.80**
Grand Totals: 5 Distributions	**$24,270.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,995.28	$15,812.35	$4,182.93	$0.00	$0.00	$0.00
027 - AUDIT	$822.85	$650.72	$172.13	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$2,224.98	$1,759.53	$465.45	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$556.23	$439.87	$116.36	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$671.46	$531.00	$140.46	$0.00	$0.00	$0.00
Totals	**$24,270.80**	**$19,193.47**	**$5,077.33**	**$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

9/22/2026 15:42

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	$46,621.30
+	Railroad	$17,106.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$2,021.43
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$27.76
+	Prior Year Misc. Adjustments	$25.80
-	Abatements/Refunds	$0.00
	Total Collected	**$65,802.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$65,802.67**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$27.76
06/22/2026	$17,689.16
07/22/2026	$23,860.00
08/21/2026	$10,460.12
09/24/2026	$13,765.63
Totals: 5 Distributions	**$65,802.67**
Grand Totals: 5 Distributions	**$65,802.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$29,673.29	$23,465.77	$6,207.52	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$3,538.22	$2,798.04	$740.18	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$24,685.28	$19,521.23	$5,164.05	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$5,759.91	$4,554.96	$1,204.95	$0.00	$0.00	$0.00
027 - AUDIT	$426.21	$337.05	$89.16	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,719.76	$1,359.99	$359.77	$0.00	$0.00	$0.00
Totals	**$65,802.67**	**$52,037.04**	**$13,765.63**	**$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

9/22/2026 15:42

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$52,720.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($139.28)
+	Prior Year Mobile Home	$14.21
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$52,595.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$52,595.13**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$14.21
06/22/2026	$15,657.02
07/22/2026	$20,564.80
08/21/2026	$879.99
09/24/2026	$15,479.11
Totals: 5 Distributions	**$52,595.13**
Grand Totals: 5 Distributions	**$52,595.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$46,212.70	$32,611.98	$13,600.72	$0.00	$0.00	$0.00
017 - CEMETERY	$5,801.20	$4,093.87	$1,707.33	$0.00	$0.00	$0.00
027 - AUDIT	$580.01	$409.31	$170.70	$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	$1.22	$0.86	$0.36	$0.00	$0.00	$0.00
Totals	**$52,595.13**	**$37,116.02**	**$15,479.11**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
TT10RD - WOODLAND R&B

9/22/2026 15:42

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$108,421.37
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($284.69)
+	Prior Year Mobile Home	$29.23
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$108,165.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$108,165.91**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$29.23
06/22/2026	$32,201.07
07/22/2026	$42,292.20
08/21/2026	$1,809.76
09/24/2026	$31,833.65
Totals: 5 Distributions	**$108,165.91**
Grand Totals: 5 Distributions	**$108,165.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$58,002.03	$40,931.80	$17,070.23	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$5,801.26	$4,093.93	$1,707.33	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$18,471.59	$13,035.33	$5,436.26	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$4,061.31	$2,866.05	$1,195.26	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$10,915.46	$7,703.00	$3,212.46	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,914.26	$7,702.15	$3,212.11	$0.00	$0.00	$0.00
Totals	**$108,165.91**	**$76,332.26**	**$31,833.65**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
TT11 - WYSOX TWP

9/22/2026 15:42

Current Year Taxes Due

	Original Amount Due	$157,137.81
+	Supplements	$796.92
-	Cancellations	$1,193.07
-	Abatements/Refunds	$25.79
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$94.00
	Adjusted Amount Due	**$156,809.87**
+	Prior Year Real EstateTax	($15.71)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$53.60
	Total Amount Due	**$156,847.76**

Current Year Taxes Paid

+	Real Estate	$144,095.01
+	Railroad	$10,387.24
+	Mobile Home	$0.00
+	Misc. Adjustments	$94.00
+	Prior Year Real Estate	($15.71)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$53.60
-	Abatements/Refunds	$25.79
	Total Collected	**$154,588.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$154,588.35**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$30,489.15
07/22/2026	$55,656.24
08/21/2026	$20,463.99
09/24/2026	$47,978.97
Totals: 4 Distributions	**$154,588.35**
Grand Totals: 4 Distributions	**$154,588.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$136,893.23	$94,406.22	$42,487.01	$0.00	$0.00	$0.00
017 - CEMETERY	$17,448.69	$12,033.21	$5,415.48	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$246.43	$169.95	$76.48	$0.00	$0.00	$0.00
Totals	**$154,588.35**	**$106,609.38**	**$47,978.97**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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Settlement Sheet
Carroll County
TT11RD - WYSOX R&B

Current Year Taxes Due

	Original Amount Due	$277,996.20
+	Supplements	$1,242.72
-	Cancellations	$1,886.88
-	Abatements/Refunds	$40.79
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($28,687.96)
+	Misc. Adjustments	$166.30
	Adjusted Amount Due	**$248,789.59**
+	Prior Year Real EstateTax	($34.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$93.07
	Total Amount Due	**$248,848.52**

Current Year Taxes Paid

+	Real Estate	$227,871.61
+	Railroad	$16,740.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$166.30
+	Prior Year Real Estate	($34.14)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$93.07
-	Abatements/Refunds	$40.79
	Total Collected	**$244,796.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$244,796.75**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLEDGEVILLE CORP	$29,111.87	$28,687.96
Totals	**$29,111.87**	**$28,687.96**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$48,374.71
07/22/2026	$88,021.31
08/21/2026	$32,520.76
09/24/2026	$75,879.97
Totals: 4 Distributions	**$244,796.75**
Grand Totals: 4 Distributions	**$244,796.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$166,138.47	$114,671.55	$51,466.92	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$16,173.05	$11,153.44	$5,019.61	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$60,517.51	$41,734.79	$18,782.72	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$1,967.72	$1,357.00	$610.72	$0.00	$0.00	$0.00
Totals	**$244,796.75**	**$168,916.78**	**$75,879.97**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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Settlement Sheet
Carroll County
TT12 - YORK TWP

9/22/2026 15:42

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

Current Year Taxes Paid		
+	Real Estate	$194,774.58
+	Railroad	$6,955.34
+	Mobile Home	$0.00
+	Misc. Adjustments	$146.54
+	Prior Year Real Estate	$1,926.50
+	Prior Year Mobile Home	$139.66
+	Prior Year Misc. Adjustments	$474.57
-	Abatements/Refunds	$0.00
	Total Collected	**$204,417.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$204,417.19**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$139.66
06/22/2026	$47,278.44
07/22/2026	$89,818.44
08/21/2026	$9,889.08
09/24/2026	$57,291.57
Totals: 5 Distributions	**$204,417.19**
Grand Totals: 5 Distributions	**$204,417.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$178,093.39	$128,179.54	$49,913.85	$0.00	$0.00	$0.00
017 - CEMETERY	$22,520.01	$16,208.37	$6,311.64	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$3,803.79	$2,737.71	$1,066.08	$0.00	$0.00	$0.00
Totals	**$204,417.19**	**$147,125.62**	**$57,291.57**	**$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	$3,650.82
-	Cancellations	$4,086.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($19,683.31)
+	Misc. Adjustments	$205.05
	Adjusted Amount Due	**$273,537.46**
+	Prior Year Real EstateTax	$2,417.87
+	Prior Year Mobile Home Tax	$195.31
+	Prior Year Misc. Adjustments	$646.82
	Total Amount Due	**$276,797.46**

Current Year Taxes Paid

+	Real Estate	$253,729.89
+	Railroad	$9,087.52
+	Mobile Home	$0.00
+	Misc. Adjustments	$205.05
+	Prior Year Real Estate	$2,417.87
+	Prior Year Mobile Home	$195.31
+	Prior Year Misc. Adjustments	$646.82
-	Abatements/Refunds	$0.00
	Total Collected	**$266,282.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$266,282.46**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMSON CORP	$20,422.63	$19,683.31
Totals	**$20,422.63**	**$19,683.31**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$195.31
06/22/2026	$61,542.18
07/22/2026	$117,011.81
08/21/2026	$12,896.34
09/24/2026	$74,636.82
Totals: 5 Distributions	**$266,282.46**
Grand Totals: 5 Distributions	**$266,282.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$164,984.52	$118,746.19	$46,238.33	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$9,259.00	$6,663.27	$2,595.73	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$92,038.94	$66,236.18	$25,802.76	$0.00	$0.00	$0.00
Totals	**$266,282.46**	**$191,645.64**	**$74,636.82**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
U200 - PEARL CITY SCHOOL DIST 200

9/22/2026 15:42

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

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$5,064.28	$2,532.14	$2,532.14	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$228.88	$114.44	$114.44	$0.00	$0.00	$0.00
004 - BUILDING	$943.58	$471.79	$471.78	$0.01	$0.00	$0.00
005 - I.M.R.F.	$23.29	$11.64	$11.65	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$362.70	$181.35	$181.35	$0.00	$0.00	$0.00
031 - WORKING CASH	$28.17	$14.08	$14.09	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$63.67	$31.84	$31.83	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$65.26	$32.63	$32.62	$0.01	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$161.18	$80.59	$80.59	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$214.09	$107.05	$107.03	$0.01	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$80.81	$40.40	$40.41	$0.00	$0.00	$0.00
Totals	**$7,235.91**	**$3,617.95**	**$3,617.93**	**$0.03**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
U300 - SAVANNA U300 BOND

9/22/2026 15:42

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

9/22/2026 15:42

	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	$56,003.23
-	Cancellations	$68,518.58
-	Abatements/Refunds	$890.53
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,460.16
	Adjusted Amount Due	**$11,315,641.91**
+	Prior Year Real EstateTax	($0.01)
+	Prior Year Mobile Home Tax	$657.01
+	Prior Year Misc. Adjustments	$3,527.25
	Total Amount Due	**$11,319,826.16**

Current Year Taxes Paid

+	Real Estate	$11,111,777.66
+	Railroad	$35,663.60
+	Mobile Home	$0.00
+	Misc. Adjustments	$5,460.16
+	Prior Year Real Estate	($0.01)
+	Prior Year Mobile Home	$657.01
+	Prior Year Misc. Adjustments	$3,527.25
-	Abatements/Refunds	$890.53
	Total Collected	**$11,156,195.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,156,195.14**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$657.01
06/22/2026	$1,942,053.54
07/22/2026	$4,932,021.93
08/21/2026	$468,352.52
09/24/2026	$3,813,110.14
Totals: 5 Distributions	**$11,156,195.14**
Grand Totals: 5 Distributions	**$11,156,195.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$6,969,766.00	$4,587,548.32	$2,382,217.68	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$1,134,674.32	$746,850.50	$387,823.82	$0.00	$0.00	$0.00
004 - BUILDING	$1,601,159.45	$1,053,894.26	$547,265.19	$0.00	$0.00	$0.00
005 - I.M.R.F.	$80,090.33	$52,716.01	$27,374.32	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$400,306.57	$263,484.55	$136,822.02	$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	$141,293.19	$93,000.16	$48,293.03	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$108,315.50	$71,294.01	$37,021.49	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$320,249.74	$210,790.60	$109,459.14	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$254,327.78	$167,400.32	$86,927.46	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$146,012.26	$96,106.27	$49,905.99	$0.00	$0.00	$0.00
Totals	**$11,156,195.14**	**$7,343,085.00**	**$3,813,110.14**	**$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

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$137.52	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	$239.06	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	$8.77	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	$1,471.95	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$24.27	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	$16.87	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$16.87	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$95.61	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	$8.63	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	$662.03	01-06-19-201-17 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$4.31	01-05-07-302-291 2024 by TBA
2024	RE - Real Estate	Back Tax	$8.63	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	$8.63	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	$8.77	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	$8.77	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	$31.87	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	$8.63	01-05-07-403-382 2024 by TBA
2024	RE - Real Estate	Back Tax	$73.21	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$90.47	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$29.24	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	$25.00	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$330.79	06-10-05-401-076 2024 by TBA
2025	RE - Real Estate	Back Tax	$256.74	04-04-02-228-072 2024 by TBA
2025	RE - Real Estate	Back Tax	$168.27	04-04-12-223-013 2024 by TBA
2025	RE - Real Estate	Back Tax	$8.82	04-04-14-212-141 2024 by TBA
2025	RE - Real Estate	Back Tax	$132.52	04-04-12-401-116 2023,2024 by TBA
2025	RE - Real Estate	Back Tax	$96.15	04-04-11-417-121 2024 by TBA
2025	RE - Real Estate	Back Tax	$8.28	01-05-07-302-298 2023 by TBA
2025	RE - Real Estate	Back Tax	$15.46	04-04-11-417-014 2023 by TBA
2025	RE - Real Estate	Back Tax	$2,784.53	TR SALE 01-06-19-101-043 by TBA
2025	RE - Real Estate	Back Tax	$553.85	01-06-19-101-004 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$424.75	04-04-01-226-046 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Real Estate Tax	$465.77	01-05-07-331-001 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$189.23	04-04-011-118-001 2023-2024 by TBA
Totals 43 entries			**$8,987.41**	

Abatement Detail

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

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Settlement Sheet
Carroll County
U314 - WEST CARROLL U314

Current Year Taxes Due

	Original Amount Due	$9,822,100.22
+	Supplements	$81,918.33
-	Cancellations	$106,356.04
-	Abatements/Refunds	$101.55
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$44,781.93
	Adjusted Amount Due	**$9,842,342.89**
+	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	**$9,887,839.97**

Current Year Taxes Paid

+	Real Estate	$8,648,270.12
+	Railroad	$836,632.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$44,781.93
+	Prior Year Real Estate	$24,518.00
+	Prior Year Mobile Home	$5,249.92
+	Prior Year Misc. Adjustments	$15,729.16
-	Abatements/Refunds	$101.55
	Total Collected	**$9,575,080.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,575,080.24**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$5,249.92
06/22/2026	$2,217,134.61
07/22/2026	$4,048,331.91
08/21/2026	$734,999.22
09/24/2026	$2,569,364.58
Totals: 5 Distributions	**$9,575,080.24**
Grand Totals: 5 Distributions	**$9,575,080.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$5,986,761.42	$4,380,281.63	$1,606,479.79	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$766,217.06	$560,611.37	$205,605.69	$0.00	$0.00	$0.00
004 - BUILDING	$909,833.69	$665,690.10	$244,143.59	$0.00	$0.00	$0.00
005 - I.M.R.F.	$43,384.70	$31,742.91	$11,641.79	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$363,939.22	$266,280.24	$97,658.98	$0.00	$0.00	$0.00
031 - WORKING CASH	$90,982.42	$66,568.32	$24,414.10	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$90,982.42	$66,568.32	$24,414.10	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$72,799.34	$53,264.47	$19,534.87	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$867,655.48	$634,829.93	$232,825.55	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$291,542.07	$213,310.05	$78,232.02	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$90,982.42	$66,568.32	$24,414.10	$0.00	$0.00	$0.00
Totals	**$9,575,080.24**	**$7,005,715.66**	**$2,569,364.58**	**$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

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$216.76	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$516.15	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$733.57	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$667.37	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$610.92	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$205.20	05-09-06-103-011 2024 by TBA
2024	RE - Real Estate	Back Tax	$2,027.82	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	$447.66	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$124.03	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	$118.24	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	$341.89	09-02-34-300-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$91.11	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$474.48	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$173.13	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	$768.05	12-12-25-201-027 2024 by TBA
2024	RE - Real Estate	Back Tax	$1,109.79	08-07-10-118-072 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$99.07	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	$695.27	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	$947.66	05-09-06-306-009 2022,2024 by TBA
2025	RE - Real Estate	Back Tax	$669.07	12-12-25-200-0038 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$656.43	12-12-24-300-038 2023-24 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$25,851.69	DEPT OF THE INTERIOR PILT PAYMENT by TBA
2025	RE - Real Estate	Back Tax	$104.83	08-07-24-304-015 2024 by TBA
2025	RE - Real Estate	Back Tax	$469.31	08-07-11-300-007 2023-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$13,112.56	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$522.54	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$151.94	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$429.72	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$729.16	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$101.55	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$195.24	08-07-14-400-005 2024 by TBA
2025	RE - Real Estate	Back Tax	$45.89	08-07-14-400-005 2024 by TBA
Totals 41 entries			**$60,511.09**	

Abatement Detail

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

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Settlement Sheet
Carroll County
U399 - UNIT SCHOOL 399

Current Year Taxes Due

	Original Amount Due	$4,669,547.61
+	Supplements	$38,555.24
-	Cancellations	$51,178.53
-	Abatements/Refunds	$341.40
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,578.17
	Adjusted Amount Due	**$4,658,161.09**
+	Prior Year Real EstateTax	($189.08)
+	Prior Year Mobile Home Tax	$152.60
+	Prior Year Misc. Adjustments	$4,497.29
	Total Amount Due	**$4,662,621.90**

Current Year Taxes Paid

+	Real Estate	$4,277,089.82
+	Railroad	$300,040.16
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,578.17
+	Prior Year Real Estate	($189.08)
+	Prior Year Mobile Home	$152.60
+	Prior Year Misc. Adjustments	$4,497.29
-	Abatements/Refunds	$341.40
	Total Collected	**$4,582,827.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,582,827.56**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$152.60
06/22/2026	$983,964.02
07/22/2026	$1,762,850.29
08/21/2026	$457,454.07
09/24/2026	$1,378,406.58
Totals: 5 Distributions	**$4,582,827.56**
Grand Totals: 5 Distributions	**$4,582,827.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,556,456.96	$1,787,534.97	$768,921.99	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$533,069.95	$372,735.06	$160,334.89	$0.00	$0.00	$0.00
004 - BUILDING	$608,682.01	$425,604.80	$183,077.21	$0.00	$0.00	$0.00
005 - I.M.R.F.	$66,354.76	$46,396.81	$19,957.95	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$178,546.98	$124,844.25	$53,702.73	$0.00	$0.00	$0.00
031 - WORKING CASH	$40,580.95	$28,375.15	$12,205.80	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$40,580.95	$28,375.15	$12,205.80	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$32,464.73	$22,700.10	$9,764.63	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$396,497.08	$277,240.09	$119,256.99	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$89,012.24	$62,239.45	$26,772.79	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$40,580.95	$28,375.15	$12,205.80	$0.00	$0.00	$0.00
Totals	**$4,582,827.56**	**$3,204,420.98**	**$1,378,406.58**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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Settlement Sheet
Carroll County
VCCH - CHADWICK CORP

Current Year Taxes Due

	Original Amount Due	$108,503.24
+	Supplements	$602.74
-	Cancellations	$1,056.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$8,841.18
+	Misc. Adjustments	$116.94
	Adjusted Amount Due	**$117,007.89**
+	Prior Year Real EstateTax	$24.85
+	Prior Year Mobile Home Tax	$22.31
+	Prior Year Misc. Adjustments	$1,304.00
	Total Amount Due	**$118,359.05**

Current Year Taxes Paid

+	Real Estate	$97,104.86
+	Railroad	$12,665.02
+	Mobile Home	$0.00
+	Misc. Adjustments	$116.94
+	Prior Year Real Estate	$24.85
+	Prior Year Mobile Home	$22.31
+	Prior Year Misc. Adjustments	$1,304.00
-	Abatements/Refunds	$0.00
	Total Collected	**$111,237.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$111,237.98**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAIRHAVEN R&B	$9,048.64	$8,841.18
Totals	**$9,048.64**	**$8,841.18**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$22.31
06/22/2026	$28,354.99
07/22/2026	$40,201.39
08/21/2026	$10,962.93
09/24/2026	$31,696.36
Totals: 5 Distributions	**$111,237.98**
Grand Totals: 5 Distributions	**$111,237.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$22,653.48	$16,177.29	$6,476.19	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$8,841.18	$6,417.97	$2,423.21	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$3,879.11	$2,770.16	$1,108.95	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$10,344.12	$7,386.95	$2,957.17	$0.00	$0.00	$0.00
026 - SEWAGE TREATMENT	$5,171.86	$3,693.33	$1,478.53	$0.00	$0.00	$0.00
027 - AUDIT	$3,617.70	$2,583.48	$1,034.22	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$35,022.87	$25,010.55	$10,012.32	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$2,585.92	$1,846.66	$739.26	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$2,016.90	$1,440.31	$576.59	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$2,585.92	$1,846.66	$739.26	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,468.81	$5,333.63	$2,135.18	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$1,034.41	$738.69	$295.72	$0.00	$0.00	$0.00
067 - PUBLIC COMFORT STATION	$1,722.41	$1,230.01	$492.40	$0.00	$0.00	$0.00
072 - WATER WORKS SYSTEM	$4,293.29	$3,065.93	$1,227.36	$0.00	$0.00	$0.00
Totals	**$111,237.98**	**$79,541.62**	**$31,696.36**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

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

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Settlement Sheet
Carroll County
VCLA - LANARK CORP

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	$15,043.25
+	Misc. Adjustments	$110.04
	Adjusted Amount Due	**$265,692.91**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$87.97
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$265,780.88**

Current Year Taxes Paid

+	Real Estate	$259,316.67
+	Railroad	$1,257.92
+	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	**$260,772.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$260,772.60**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK/LIMA R&B	$15,247.88	$15,043.25
Totals	**$15,247.88**	**$15,043.25**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$87.97
06/22/2026	$45,899.38
07/22/2026	$118,360.32
08/21/2026	$8,340.69
09/24/2026	$88,084.24
Totals: 5 Distributions	**$260,772.60**
Grand Totals: 5 Distributions	**$260,772.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$47,185.87	$31,164.49	$16,021.38	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$15,043.25	$10,393.34	$4,649.91	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$12,727.31	$8,405.91	$4,321.40	$0.00	$0.00	$0.00
017 - CEMETERY	$3,916.44	$2,586.66	$1,329.78	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$33,480.64	$22,112.71	$11,367.93	$0.00	$0.00	$0.00
026 - SEWAGE TREATMENT	$16,643.50	$10,992.41	$5,651.09	$0.00	$0.00	$0.00
027 - AUDIT	$20,559.94	$13,579.07	$6,980.87	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$38,179.46	$25,216.10	$12,963.36	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$8,321.88	$5,496.29	$2,825.59	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$6,952.66	$4,591.97	$2,360.69	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$22,516.19	$14,871.10	$7,645.09	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$3,916.44	$2,586.66	$1,329.78	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$14,685.52	$9,699.24	$4,986.28	$0.00	$0.00	$0.00
072 - WATER WORKS SYSTEM	$16,643.50	$10,992.41	$5,651.09	$0.00	$0.00	$0.00
Totals	**$260,772.60**	**$172,688.36**	**$88,084.24**	**$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**	

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Settlement Sheet
Carroll County
VCMC - MT CARROLL CORP

Current Year Taxes Due

	Original Amount Due	$372,808.40
+	Supplements	$4,821.08
-	Cancellations	$6,819.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$21,251.53
+	Misc. Adjustments	$364.23
	Adjusted Amount Due	**$392,425.81**
+	Prior Year Real EstateTax	($36.15)
+	Prior Year Mobile Home Tax	$235.40
+	Prior Year Misc. Adjustments	$76.78
	Total Amount Due	**$392,701.84**

Current Year Taxes Paid

+	Real Estate	$375,661.48
+	Railroad	$1,289.80
+	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	**$377,591.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$377,591.54**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT CARROLL R&B	$19,370.04	$18,732.52
SALEM R&B	$2,541.53	$2,519.01
Totals	**$21,911.57**	**$21,251.53**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$235.40
06/22/2026	$65,607.09
07/22/2026	$176,932.40
08/21/2026	$20,161.68
09/24/2026	$114,654.97
Totals: 5 Distributions	**$377,591.54**
Grand Totals: 5 Distributions	**$377,591.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$49,860.22	$34,694.54	$15,165.68	$0.00	$0.00	$0.00
005 - I.M.R.F.	$47,792.68	$33,255.86	$14,536.82	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$21,251.53	$14,982.39	$6,269.14	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$13,597.94	$9,461.93	$4,136.01	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$36,261.53	$25,232.08	$11,029.45	$0.00	$0.00	$0.00
027 - AUDIT	$34,410.32	$23,943.94	$10,466.38	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$41,475.83	$28,860.37	$12,615.46	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$18,130.55	$12,615.89	$5,514.66	$0.00	$0.00	$0.00
044 - BAND/PERFORMING ARTS	$3,823.88	$2,660.79	$1,163.09	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$873.74	$607.97	$265.77	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$38,234.23	$26,604.75	$11,629.48	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$18,373.59	$12,785.01	$5,588.58	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$16,372.03	$11,392.25	$4,979.78	$0.00	$0.00	$0.00
065 - FORESTRY PROGRAM	$9,065.28	$6,307.94	$2,757.34	$0.00	$0.00	$0.00
122 - RECREATION	$16,317.53	$11,354.32	$4,963.21	$0.00	$0.00	$0.00
143 - MEDICARE	$11,750.66	$8,176.54	$3,574.12	$0.00	$0.00	$0.00
Totals	**$377,591.54**	**$262,936.57**	**$114,654.97**	**$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	$1,467.11
-	Cancellations	$2,527.59
-	Abatements/Refunds	$88.85
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$28,687.96
+	Misc. Adjustments	$306.19
	Adjusted Amount Due	**$178,602.87**
+	Prior Year Real EstateTax	($42.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$167.33
	Total Amount Due	**$178,728.10**

Current Year Taxes Paid

+	Real Estate	$164,918.90
+	Railroad	$10,089.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$306.19
+	Prior Year Real Estate	($42.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$167.33
-	Abatements/Refunds	$88.85
	Total Collected	**$175,351.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$175,351.29**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYSOX R&B	$29,111.87	$28,687.96
Totals	**$29,111.87**	**$28,687.96**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$42,121.20
07/22/2026	$62,990.98
08/21/2026	$20,592.36
09/24/2026	$49,646.75
Totals: 4 Distributions	**$175,351.29**
Grand Totals: 4 Distributions	**$175,351.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$27,281.68	$19,720.93	$7,560.75	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$28,687.96	$19,686.95	$9,001.01	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$7,477.20	$5,405.00	$2,072.20	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$20,007.23	$14,462.50	$5,544.73	$0.00	$0.00	$0.00
027 - AUDIT	$21,844.93	$15,790.90	$6,054.03	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$30,313.27	$21,912.36	$8,400.91	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$4,749.85	$3,433.50	$1,316.35	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$34,989.17	$25,292.40	$9,696.77	$0.00	$0.00	$0.00
Totals	**$175,351.29**	**$125,704.54**	**$49,646.75**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

Abatement Detail

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

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Settlement Sheet
Carroll County
VCSA - SAVANNA CORP

Current Year Taxes Due

	Original Amount Due	$1,005,128.80
+	Supplements	$6,381.98
-	Cancellations	$12,733.43
-	Abatements/Refunds	$61.69
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$21,497.32
+	Misc. Adjustments	$9,319.45
	Adjusted Amount Due	**$1,029,532.43**
+	Prior Year Real EstateTax	$28.57
+	Prior Year Mobile Home Tax	$358.57
+	Prior Year Misc. Adjustments	$2,837.59
	Total Amount Due	**$1,032,757.16**

Current Year Taxes Paid

+	Real Estate	$801,420.72
+	Railroad	$164,587.48
+	Mobile Home	$0.00
+	Misc. Adjustments	$9,319.45
+	Prior Year Real Estate	$28.57
+	Prior Year Mobile Home	$358.57
+	Prior Year Misc. Adjustments	$2,837.59
-	Abatements/Refunds	$61.69
	Total Collected	**$978,490.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$978,490.69**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAVANNA R&B	$22,474.66	$21,497.32
Totals	**$22,474.66**	**$21,497.32**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$358.57
06/22/2026	$276,395.60
07/22/2026	$313,553.01
08/21/2026	$116,512.52
09/24/2026	$271,670.99
Totals: 5 Distributions	**$978,490.69**
Grand Totals: 5 Distributions	**$978,490.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$87,893.18	$63,446.14	$24,447.04	$0.00	$0.00	$0.00
005 - I.M.R.F.	$23,804.23	$17,183.21	$6,621.02	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$21,497.32	$16,009.11	$5,488.21	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$22,732.42	$16,409.51	$6,322.91	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$190,424.46	$137,458.88	$52,965.58	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$22,732.42	$16,409.51	$6,322.91	$0.00	$0.00	$0.00
015 - POLICE PENSION	$323,718.31	$233,677.73	$90,040.58	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$60,615.95	$43,755.93	$16,860.02	$0.00	$0.00	$0.00
026 - SEWAGE TREATMENT	$30,307.98	$21,877.98	$8,430.00	$0.00	$0.00	$0.00
027 - AUDIT	$28,564.34	$20,619.31	$7,945.03	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$43,227.38	$31,203.91	$12,023.47	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$15,153.99	$10,938.98	$4,215.01	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$1,096.74	$791.70	$305.04	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$23,804.23	$17,183.21	$6,621.02	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$57,763.17	$41,696.64	$16,066.53	$0.00	$0.00	$0.00
072 - WATER WORKS SYSTEM	$25,154.57	$18,157.95	$6,996.62	$0.00	$0.00	$0.00
Totals	**$978,490.69**	**$706,819.70**	**$271,670.99**	**$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

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$6.02	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	$154.84	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	$295.24	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$419.61	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$256.07	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$634.81	08-07-10-118-072 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$281.04	08-07-11-300-007 2023-2024 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	$7,852.24	CC HOUSING AUTHORITY PILT PYMT by TBA
2025	RE - Real Estate	Back Tax	$312.91	TR SALE 08-07-10-115-026 by TBA
2025	RE - Real Estate	Back Tax	$90.99	08-07-10-200-006 2024 by TBA
2025	RE - Real Estate	Back Tax	$257.33	08-07-09-201-067 2024 by TBA
2025	RE - Real Estate	Back Tax	$436.65	08-07-09-201-068 2024 by TBA
2025	RE - Real Estate	Real Estate Tax	$60.81	08-07-10-107-004 RMV ABATEMNT. SRPLUS ACCTED FOR by TBA
2025	RE - Real Estate	Back Tax	$27.48	08-07-14-400-005 2024 by TBA
Totals 17 entries			**$12,157.04**	

Abatement Detail

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

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Settlement Sheet
Carroll County
VCSH - SHANNON CORP

Current Year Taxes Due

	Original Amount Due	$171,072.91
+	Supplements	$1,965.68
-	Cancellations	$3,399.73
-	Abatements/Refunds	$2.59
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$16,151.64
+	Misc. Adjustments	$1,151.53
	Adjusted Amount Due	**$186,939.44**
+	Prior Year Real EstateTax	$13.27
+	Prior Year Mobile Home Tax	$65.40
+	Prior Year Misc. Adjustments	$688.23
	Total Amount Due	**$187,706.34**

Current Year Taxes Paid

+	Real Estate	$181,149.63
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,151.53
+	Prior Year Real Estate	$13.27
+	Prior Year Mobile Home	$65.40
+	Prior Year Misc. Adjustments	$688.23
-	Abatements/Refunds	$2.59
	Total Collected	**$183,065.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$183,065.47**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY GROVE/SHANNOI	$16,491.56	$16,151.64
Totals	**$16,491.56**	**$16,151.64**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$65.40
06/22/2026	$33,965.33
07/22/2026	$79,593.13
08/21/2026	$6,357.69
09/24/2026	$63,083.92
Totals: 5 Distributions	**$183,065.47**
Grand Totals: 5 Distributions	**$183,065.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$36,841.90	$24,071.13	$12,770.77	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$16,151.64	$10,926.26	$5,225.38	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$10,425.43	$6,811.59	$3,613.84	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$27,808.00	$18,168.71	$9,639.29	$0.00	$0.00	$0.00
027 - AUDIT	$19,515.08	$12,750.43	$6,764.65	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$29,272.01	$19,125.24	$10,146.77	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$5,415.35	$3,538.19	$1,877.16	$0.00	$0.00	$0.00
044 - BAND/PERFORMING ARTS	$5,142.44	$3,359.88	$1,782.56	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$15,612.28	$10,200.48	$5,411.80	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$1,463.84	$956.42	$507.42	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$11,709.68	$7,650.67	$4,059.01	$0.00	$0.00	$0.00
143 - MEDICARE	$3,707.82	$2,422.55	$1,285.27	$0.00	$0.00	$0.00
Totals	**$183,065.47**	**$119,981.55**	**$63,083.92**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
Carroll County

Abatement Detail

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

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Settlement Sheet
Carroll County
VCTH - THOMSON CORP

Current Year Taxes Due

	Original Amount Due	$61,609.65
+	Supplements	$950.54
-	Cancellations	$1,028.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$19,683.31
+	Misc. Adjustments	$201.68
	Adjusted Amount Due	**$81,416.35**
+	Prior Year Real EstateTax	$3,006.14
+	Prior Year Mobile Home Tax	$3.84
+	Prior Year Misc. Adjustments	$688.05
	Total Amount Due	**$85,114.38**

Current Year Taxes Paid

+	Real Estate	$72,370.86
+	Railroad	$2,610.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$201.68
+	Prior Year Real Estate	$3,006.14
+	Prior Year Mobile Home	$3.84
+	Prior Year Misc. Adjustments	$688.05
-	Abatements/Refunds	$0.00
	Total Collected	**$78,881.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$78,881.43**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YORK R&B	$20,422.63	$19,683.31
Totals	**$20,422.63**	**$19,683.31**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$3.84
06/22/2026	$20,731.80
07/22/2026	$31,964.00
08/21/2026	$4,210.58
09/24/2026	$21,971.21
Totals: 5 Distributions	**$78,881.43**
Grand Totals: 5 Distributions	**$78,881.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29,888.99	$21,589.20	$8,299.79	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$19,683.31	$14,150.71	$5,532.60	$0.00	$0.00	$0.00
027 - AUDIT	$5,766.02	$4,164.86	$1,601.16	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$11,530.86	$8,328.87	$3,201.99	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$481.39	$347.71	$133.68	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$11,530.86	$8,328.87	$3,201.99	$0.00	$0.00	$0.00
Totals	**$78,881.43**	**$56,910.22**	**$21,971.21**	**$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

9/22/2026 15:42

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	$35,047.01
+	Railroad	$170.10
+	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	**$35,245.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,245.51**

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	$12.62
06/22/2026	$6,185.96
07/22/2026	$15,931.96
08/21/2026	$1,146.71
09/24/2026	$11,968.26
Totals: 5 Distributions	**$35,245.51**
Grand Totals: 5 Distributions	**$35,245.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	$21,049.07	$13,901.47	$7,147.60	$0.00	$0.00	$0.00
027 - AUDIT	$1,958.22	$1,293.27	$664.95	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$8,419.63	$5,560.59	$2,859.04	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,818.59	$2,521.92	$1,296.67	$0.00	$0.00	$0.00
Totals	**$35,245.51**	**$23,277.25**	**$11,968.26**	**$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**	

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Settlement Sheet
Carroll County
VTF1 - MILLEDGEVILLE TIF

9/22/2026 15:42

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	$723,233.29
+	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	**$722,951.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$722,951.91**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$138,118.72
07/22/2026	$292,422.98
08/21/2026	$66,259.08
09/24/2026	$226,151.13
Totals: 4 Distributions	**$722,951.91**
Grand Totals: 4 Distributions	**$722,951.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$722,951.91	$496,800.78	$226,151.13	$0.00	$0.00	$0.00
Totals	**$722,951.91**	**$496,800.78**	**$226,151.13**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
Carroll County
VTF2 - SAVANNA TIF

9/22/2026 15:42

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$84,548.70	$51,882.92	$32,665.78	$0.00	$0.00	$0.00
Totals	**$84,548.70**	**$51,882.92**	**$32,665.78**	**$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	$612.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$205,358.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$205,358.80**

Current Year Taxes Paid

+	Real Estate	$198,562.67
+	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	**$198,562.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$198,562.67**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$32,631.37
07/22/2026	$83,258.93
08/21/2026	$10,946.13
09/24/2026	$71,726.24
Totals: 4 Distributions	**$198,562.67**
Grand Totals: 4 Distributions	**$198,562.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$198,562.67	$126,836.43	$71,726.24	$0.00	$0.00	$0.00
Totals	**$198,562.67**	**$126,836.43**	**$71,726.24**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
Carroll County
VTF3 - MT CARROLL TIF

9/22/2026 15:42

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	$162,581.15
+	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	**$162,581.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$162,581.15**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$48,974.54
07/22/2026	$52,834.11
08/21/2026	$15,756.07
09/24/2026	$45,016.43
Totals: 4 Distributions	**$162,581.15**
Grand Totals: 4 Distributions	**$162,581.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$162,581.15	$117,564.72	$45,016.43	$0.00	$0.00	$0.00
Totals	**$162,581.15**	**$117,564.72**	**$45,016.43**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
VTF6 - LANARK TIF

9/22/2026 15:42

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$102,385.58
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$102,385.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$102,385.58**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$16,639.26
07/22/2026	$49,723.38
08/21/2026	$6,713.38
09/24/2026	$29,309.56
Totals: 4 Distributions	**$102,385.58**
Grand Totals: 4 Distributions	**$102,385.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$102,385.58	$73,076.02	$29,309.56	$0.00	$0.00	$0.00
Totals	**$102,385.58**	**$73,076.02**	**$29,309.56**	**$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

9/22/2026 15:42

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

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$95,325.32	$47,662.66	$47,662.66	$0.00	$0.00	$0.00
Totals	**$95,325.32**	**$47,662.66**	**$47,662.66**	**$0.00**	**$0.00**	**$0.00**

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