Settlement Sheet
Carroll County
ARPT - TRI-TWP MUNICIPAL AIRPRT

8/17/2026 11:41

Current Year Taxes Due

	Original Amount Due	$92,410.15
+	Supplements	$605.77
-	Cancellations	$818.26
-	Abatements/Refunds	$1.33
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$233.19
	Adjusted Amount Due	**$92,429.52**
+	Prior Year Real EstateTax	$332.11
+	Prior Year Mobile Home Tax	$52.81
+	Prior Year Misc. Adjustments	$197.63
	Total Amount Due	**$93,012.07**

Current Year Taxes Paid

+	Real Estate	$56,990.06
+	Railroad	$7,426.77
+	Mobile Home	$0.00
+	Misc. Adjustments	$233.19
+	Prior Year Real Estate	$332.11
+	Prior Year Mobile Home	$52.81
+	Prior Year Misc. Adjustments	$197.63
-	Abatements/Refunds	$1.33
	Total Collected	**$65,231.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$65,231.24**

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
Totals: 4 Distributions	**$65,231.24**
Grand Totals: 4 Distributions	**$65,231.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$65,231.24	$58,396.38	$6,834.86	$0.00	$0.00	$0.00
Totals	**$65,231.24**	**$58,396.38**	**$6,834.86**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$17.63	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	$1.68	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	$5.06	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	$30.29	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$2.77	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.12	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	$27.61	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$3.52	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	$3.77	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	$2.84	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$6.73	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$9.54	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$8.67	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$7.95	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$26.41	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	$5.83	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.61	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.55	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.18	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$6.17	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$2.25	12-12-25-101-013 2024 by TBA

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$10.00	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
Totals 36 entries			**$430.82**	

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	$23,056.84
-	Cancellations	$29,413.50
-	Abatements/Refunds	$228.62
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,198.37
	Adjusted Amount Due	**$4,081,265.57**
+	Prior Year Real EstateTax	$3,210.99
+	Prior Year Mobile Home Tax	$843.99
+	Prior Year Misc. Adjustments	$3,350.00
	Total Amount Due	**$4,088,670.55**

Current Year Taxes Paid

+	Real Estate	$2,592,336.84
+	Railroad	$145,045.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$7,198.37
+	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	**$2,751,756.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,751,756.61**

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
Totals: 4 Distributions	**$2,751,756.61**
Grand Totals: 4 Distributions	**$2,751,756.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$994,272.93	$906,047.68	$88,225.25	$0.00	$0.00	$0.00
005 - I.M.R.F.	$207,710.83	$189,279.94	$18,430.89	$0.00	$0.00	$0.00
006 - COUNTY HIGHWAY	$328,221.28	$299,097.09	$29,124.19	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$159,775.25	$145,597.84	$14,177.41	$0.00	$0.00	$0.00
018 - MENTAL HEALTH SERVICES	$282,027.53	$257,002.26	$25,025.27	$0.00	$0.00	$0.00
021 - FEDERAL AID MATCHING	$182,102.99	$165,944.37	$16,158.62	$0.00	$0.00	$0.00
022 - HEALTH/HEALTH DEPT	$11,466.57	$10,449.10	$1,017.47	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$134,893.89	$122,924.29	$11,969.60	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$232,672.03	$212,026.25	$20,645.78	$0.00	$0.00	$0.00
053 - EXT EDUCATION	$50,610.32	$46,119.50	$4,490.82	$0.00	$0.00	$0.00
055 - VETERANS ASSISTANCE	$80,962.19	$73,778.14	$7,184.05	$0.00	$0.00	$0.00
107 - HISTORICAL MUSEUM	$4,741.27	$4,320.56	$420.71	$0.00	$0.00	$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	$82,299.53	$74,996.82	$7,302.71	$0.00	$0.00	$0.00
Totals	**$2,751,756.61**	**$2,507,583.84**	**$244,172.77**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$179.89	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	$17.16	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	$93.72	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	$230.32	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	$34.27	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	$37.69	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	$51.64	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	$122.72	03-14-02-106-103 22-24 by TBA

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 92 entries			**$10,548.37**	

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**	

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Settlement Sheet
Carroll County
FDCH - CHADWICK FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$96,413.16
+	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	**$105,119.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$105,119.10**

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
Totals: 4 Distributions	**$105,119.10**
Grand Totals: 4 Distributions	**$105,119.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$53,551.99	$49,076.35	$4,475.64	$0.00	$0.00	$0.00
064 - AMBULANCE	$51,567.11	$47,257.36	$4,309.75	$0.00	$0.00	$0.00
Totals	**$105,119.10**	**$96,333.71**	**$8,785.39**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
Carroll County
FDHA - HANOVER FIRE

8/17/2026 11:41

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$3,728.47
+	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	**$5,380.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,380.64**

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
Totals: 4 Distributions	**$5,380.64**
Grand Totals: 4 Distributions	**$5,380.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,252.73	$3,405.13	$847.60	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,127.91	$903.11	$224.80	$0.00	$0.00	$0.00
Totals	**$5,380.64**	**$4,308.24**	**$1,072.40**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
FDLA - LANARK FIRE

Current Year Taxes Due

	Original Amount Due	$574,011.14
+	Supplements	$2,297.48
-	Cancellations	$2,622.20
-	Abatements/Refunds	$51.69
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$123.15
	Adjusted Amount Due	**$573,757.88**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$19.10
+	Prior Year Misc. Adjustments	$82.74
	Total Amount Due	**$573,859.73**

Current Year Taxes Paid

+	Real Estate	$368,287.47
+	Railroad	$625.20
+	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	**$369,085.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$369,085.98**

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
Totals: 4 Distributions	**$369,085.98**
Grand Totals: 4 Distributions	**$369,085.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$190,088.52	$177,751.47	$12,337.05	$0.00	$0.00	$0.00
064 - AMBULANCE	$178,997.46	$167,380.25	$11,617.21	$0.00	$0.00	$0.00
Totals	**$369,085.98**	**$345,131.72**	**$23,954.26**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$8.26	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	$7.70	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	$8.30	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	$1.74	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$3.69	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.51	01-05-07-403-568 2024 by TBA
2024	RE - Real Estate	Back Tax	$2.37	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.95	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.52	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	$8.17	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	$14.20	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	$0.52	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	$1.44	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	$1.00	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$1.00	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$5.68	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.51	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.26	01-05-07-302-291 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.51	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.51	01-05-07-403-649 2024 by TBA

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
FDMC - MT CARROLL FIRE

Current Year Taxes Due

	Original Amount Due	$354,565.40
+	Supplements	$2,526.72
-	Cancellations	$3,184.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$110.64
	Adjusted Amount Due	**$354,017.96**
+	Prior Year Real EstateTax	($185.89)
+	Prior Year Mobile Home Tax	$69.87
+	Prior Year Misc. Adjustments	$43.76
	Total Amount Due	**$353,945.70**

Current Year Taxes Paid

+	Real Estate	$235,393.28
+	Railroad	$11,616.19
+	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	**$247,047.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$247,047.85**

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
Totals: 4 Distributions	**$247,047.85**
Grand Totals: 4 Distributions	**$247,047.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$111,318.54	$102,988.19	$8,330.35	$0.00	$0.00	$0.00
027 - AUDIT	$1,188.28	$1,099.36	$88.92	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$42,880.11	$39,671.25	$3,208.86	$0.00	$0.00	$0.00
064 - AMBULANCE	$91,660.92	$84,801.62	$6,859.30	$0.00	$0.00	$0.00
Totals	**$247,047.85**	**$228,560.42**	**$18,487.43**	**$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

8/17/2026 11:41

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	$103,194.96
+	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	**$114,134.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$114,134.44**

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
Totals: 4 Distributions	**$114,134.44**
Grand Totals: 4 Distributions	**$114,134.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$85,948.94	$69,588.05	$16,360.89	$0.00	$0.00	$0.00
064 - AMBULANCE	$28,185.50	$22,820.23	$5,365.27	$0.00	$0.00	$0.00
Totals	**$114,134.44**	**$92,408.28**	**$21,726.16**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

Abatement Detail

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
FDPO - POLO FIRE

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	$5,173.70
+	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	**$5,173.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,173.70**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$1,892.25
07/22/2026	$2,771.91
08/21/2026	$509.54
Totals: 3 Distributions	**$5,173.70**
Grand Totals: 3 Distributions	**$5,173.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,222.97	$2,004.04	$218.93	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$393.75	$354.97	$38.78	$0.00	$0.00	$0.00
064 - AMBULANCE	$2,556.98	$2,305.15	$251.83	$0.00	$0.00	$0.00
Totals	**$5,173.70**	**$4,664.16**	**$509.54**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
FDSA - SAVANNA FIRE

8/17/2026 11:41

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	$90,470.61
+	Railroad	$29,560.82
+	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	**$123,230.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$123,230.60**

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
Totals: 4 Distributions	**$123,230.60**
Grand Totals: 4 Distributions	**$123,230.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$61,615.29	$51,760.14	$9,855.15	$0.00	$0.00	$0.00
064 - AMBULANCE	$61,615.31	$51,760.15	$9,855.16	$0.00	$0.00	$0.00
Totals	**$123,230.60**	**$103,520.29**	**$19,710.31**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
FDSH - SHANNON FIRE

8/17/2026 11:41

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	$144,261.05
+	Railroad	$777.44
+	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	**$145,861.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$145,861.19**

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
Totals: 4 Distributions	**$145,861.19**
Grand Totals: 4 Distributions	**$145,861.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$73,114.53	$69,004.48	$4,110.05	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$16,317.34	$15,400.08	$917.26	$0.00	$0.00	$0.00
064 - AMBULANCE	$56,429.32	$53,257.21	$3,172.11	$0.00	$0.00	$0.00
Totals	**$145,861.19**	**$137,661.77**	**$8,199.42**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
FDTH - THOMSON FIRE

Current Year Taxes Due

	Original Amount Due	$260,442.76
+	Supplements	$2,121.97
-	Cancellations	$2,340.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$177.87
	Adjusted Amount Due	**$260,402.21**
+	Prior Year Real EstateTax	$2,320.27
+	Prior Year Mobile Home Tax	$169.48
+	Prior Year Misc. Adjustments	$570.85
	Total Amount Due	**$263,462.81**

Current Year Taxes Paid

+	Real Estate	$172,642.83
+	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	**$186,586.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$186,586.08**

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
Totals: 4 Distributions	**$186,586.08**
Grand Totals: 4 Distributions	**$186,586.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$98,265.55	$91,159.63	$7,105.92	$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	$88,320.53	$81,933.77	$6,386.76	$0.00	$0.00	$0.00
Totals	**$186,586.08**	**$173,093.40**	**$13,492.68**	**$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

8/17/2026 11:41

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$3,927.55
+	Railroad	$608.83
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.52
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1.11
-	Abatements/Refunds	$0.00
	Total Collected	**$4,538.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,538.01**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$1,204.63
07/22/2026	$2,809.43
08/21/2026	$523.95
Totals: 3 Distributions	**$4,538.01**
Grand Totals: 3 Distributions	**$4,538.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,538.01	$4,014.06	$523.95	$0.00	$0.00	$0.00
Totals	**$4,538.01**	**$4,014.06**	**$523.95**	**$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

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	$8,491.35
+	Railroad	$48.37
+	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	**$8,621.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,621.23**

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
Totals: 4 Distributions	**$8,621.23**
Grand Totals: 4 Distributions	**$8,621.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$8,621.23	$7,982.71	$638.52	$0.00	$0.00	$0.00
Totals	**$8,621.23**	**$7,982.71**	**$638.52**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

Abatement Detail

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
J506 - SAUK VALLEY JC 506

Current Year Taxes Due

	Original Amount Due	$560,548.76
+	Supplements	$4,485.09
-	Cancellations	$5,559.64
-	Abatements/Refunds	$24.32
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$271.43
	Adjusted Amount Due	**$559,721.32**
+	Prior Year Real EstateTax	$1,960.49
+	Prior Year Mobile Home Tax	$162.15
+	Prior Year Misc. Adjustments	$803.76
	Total Amount Due	**$562,647.72**

Current Year Taxes Paid

+	Real Estate	$355,863.68
+	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	**$387,962.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$387,962.25**

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
Totals: 4 Distributions	**$387,962.25**
Grand Totals: 4 Distributions	**$387,962.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	$70,506.68	$62,633.13	$7,873.55	$0.00	$0.00	$0.00
027 - AUDIT	$2,285.49	$2,030.26	$255.23	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$38,281.41	$34,006.47	$4,274.94	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$8,823.04	$7,837.75	$985.29	$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	$28,928.04	$25,697.61	$3,230.43	$0.00	$0.00	$0.00
141 - ENERGY/HEALTH/SAFETY/PROTECTIOI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
149 - STATE AVERAGE ADD'LT TAX	$2,892.65	$2,569.62	$323.03	$0.00	$0.00	$0.00
159 - EDUCATIONAL PURPOSES	$236,244.94	$209,863.16	$26,381.78	$0.00	$0.00	$0.00
Totals	**$387,962.25**	**$344,638.00**	**$43,324.25**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$54.56	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	$134.09	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	$19.95	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	$21.94	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	$71.45	03-14-02-106-103 22-24 by TBA
2024	RE - Real Estate	Back Tax	$179.88	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$16.48	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	$163.99	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$24.90	11-15-23-304-127 2024 by TBA
2024	RE - Real Estate	Back Tax	$7.05	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$36.69	12-12-204-404-005 2024 by TBA

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	$11,847.02
-	Cancellations	$15,322.43
-	Abatements/Refunds	$143.49
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,156.13
	Adjusted Amount Due	**$2,399,431.56**
+	Prior Year Real EstateTax	($168.53)
+	Prior Year Mobile Home Tax	$436.16
+	Prior Year Misc. Adjustments	$1,490.85
	Total Amount Due	**$2,401,190.04**

Current Year Taxes Paid		
+	Real Estate	$1,523,621.00
+	Railroad	$73,612.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$5,156.13
+	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	**$1,604,004.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,604,004.26**

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
Totals: 4 Distributions	**$1,604,004.26**
Grand Totals: 4 Distributions	**$1,604,004.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	$201,029.86	$184,630.23	$16,399.63	$0.00	$0.00	$0.00
027 - AUDIT	$8,182.03	$7,514.56	$667.47	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$127,885.67	$117,453.00	$10,432.67	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$22,507.38	$20,671.27	$1,836.11	$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	$231,565.28	$212,674.63	$18,890.65	$0.00	$0.00	$0.00
141 - ENERGY/HEALTH/SAFETY/PROTECTIOI	$148,325.47	$136,225.37	$12,100.10	$0.00	$0.00	$0.00
159 - EDUCATIONAL PURPOSES	$864,508.57	$793,983.64	$70,524.93	$0.00	$0.00	$0.00
Totals	**$1,604,004.26**	**$1,473,152.70**	**$130,851.56**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$136.18	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	$12.99	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	$39.09	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	$20.88	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	$19.45	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	$20.99	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	$4.39	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$9.33	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.29	01-05-07-403-568 2024 by TBA
2024	RE - Real Estate	Back Tax	$5.98	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	$2.40	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.06	08-07-10-205-020 2024 by TBA

(C)2026 DEVNET Incorporated

Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$1.32	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

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
Totals 73 entries			**$6,646.98**	

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

8/17/2026 11:41

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$34,357.08
+	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	**$37,970.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$37,970.86**

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
Totals: 4 Distributions	**$37,970.86**
Grand Totals: 4 Distributions	**$37,970.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,565.70	$29,911.45	$2,654.25	$0.00	$0.00	$0.00
004 - BUILDING	$1,567.19	$1,439.46	$127.73	$0.00	$0.00	$0.00
027 - AUDIT	$1,160.91	$1,066.29	$94.62	$0.00	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,632.24	$1,499.21	$133.03	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$652.41	$599.24	$53.17	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$392.41	$360.42	$31.99	$0.00	$0.00	$0.00
Totals	**$37,970.86**	**$34,876.07**	**$3,094.79**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
LYPC - PEARL CITY PUBLIC LIBRARY

8/17/2026 11:41

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

Current Year Taxes Paid		
+	Real Estate	$51.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$51.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$51.21**

Distribution Summary

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

Fund Summary

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

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Settlement Sheet
Carroll County
LYSA - SAVANNA LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	$123,198.40
+	Supplements	$497.16
-	Cancellations	$916.65
-	Abatements/Refunds	$3.90
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,600.16
	Adjusted Amount Due	**$124,375.17**
+	Prior Year Real EstateTax	$4.29
+	Prior Year Mobile Home Tax	$98.74
+	Prior Year Misc. Adjustments	$336.06
	Total Amount Due	**$124,814.26**

Current Year Taxes Paid

+	Real Estate	$72,552.80
+	Railroad	$13,760.59
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,600.16
+	Prior Year Real Estate	$4.29
+	Prior Year Mobile Home	$98.74
+	Prior Year Misc. Adjustments	$336.06
-	Abatements/Refunds	$3.90
	Total Collected	**$88,348.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$88,348.74**

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
Totals: 4 Distributions	**$88,348.74**
Grand Totals: 4 Distributions	**$88,348.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$50,200.92	$43,781.16	$6,419.76	$0.00	$0.00	$0.00
004 - BUILDING	$5,740.81	$5,006.66	$734.15	$0.00	$0.00	$0.00
005 - I.M.R.F	$13,753.65	$11,994.81	$1,758.84	$0.00	$0.00	$0.00
027 - AUDIT	$1,435.24	$1,251.69	$183.55	$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	$12,912.43	$11,261.16	$1,651.27	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,305.69	$3,755.06	$550.63	$0.00	$0.00	$0.00
Totals	**$88,348.74**	**$77,050.54**	**$11,298.20**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$49.79	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	$4.75	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	$14.29	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	$0.39	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	$9.95	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	$10.65	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	$18.98	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$26.97	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$24.54	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$22.46	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$74.55	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	$16.46	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$4.56	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	$4.35	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	$12.57	09-02-34-300-005 2024 by TBA

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 26 entries			**$1,936.22**	

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

Current Year Taxes Due

	Original Amount Due	$16,003.20
+	Supplements	$45.29
-	Cancellations	$52.88
-	Abatements/Refunds	$0.92
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$40.93
	Adjusted Amount Due	**$16,035.62**
+	Prior Year Real EstateTax	($1.68)
+	Prior Year Mobile Home Tax	$0.84
+	Prior Year Misc. Adjustments	$3.11
	Total Amount Due	**$16,037.89**

Current Year Taxes Paid

+	Real Estate	$10,044.77
+	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	**$10,409.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,409.21**

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
Totals: 4 Distributions	**$10,409.21**
Grand Totals: 4 Distributions	**$10,409.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	$10,409.21	$9,509.66	$899.55	$0.00	$0.00	$0.00
Totals	**$10,409.21**	**$9,509.66**	**$899.55**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$0.31	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	$0.29	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	$0.31	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	$0.06	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$0.14	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.09	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.04	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.02	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.53	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	$0.02	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	$0.05	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	$0.21	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.02	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.02	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.07	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.51	09-02-34-300-005 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.16	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$0.20	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.06	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	$0.05	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$0.56	04-04-02-228-072 2024 by TBA

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.36	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

8/17/2026 11:41

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$2,600.72
+	Railroad	$187.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.50
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$0.14
+	Prior Year Misc. Adjustments	$5.82
-	Abatements/Refunds	$0.00
	Total Collected	**$2,794.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,794.97**

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
Totals: 4 Distributions	**$2,794.97**
Grand Totals: 4 Distributions	**$2,794.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	$2,794.97	$2,578.66	$216.31	$0.00	$0.00	$0.00
Totals	**$2,794.97**	**$2,578.66**	**$216.31**	**$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

8/17/2026 11:41

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	$4,445.13
+	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	**$4,919.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,919.90**

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
Totals: 4 Distributions	**$4,919.90**
Grand Totals: 4 Distributions	**$4,919.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	$4,919.90	$4,000.37	$919.53	$0.00	$0.00	$0.00
Totals	**$4,919.90**	**$4,000.37**	**$919.53**	**$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

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	$102,801.79
+	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	**$113,151.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$113,151.46**

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
Totals: 4 Distributions	**$113,151.46**
Grand Totals: 4 Distributions	**$113,151.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29,275.68	$23,864.82	$5,410.86	$0.00	$0.00	$0.00
001A - ADD'L CORP	$53,455.12	$43,575.34	$9,879.78	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,960.28	$2,413.15	$547.13	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
122 - RECREATION	$27,460.38	$22,385.05	$5,075.33	$0.00	$0.00	$0.00
Totals	**$113,151.46**	**$92,238.36**	**$20,913.10**	**$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**	

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Settlement Sheet
Carroll County
PKPC - PEARL CITY PARK

8/17/2026 11:41

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

Current Year Taxes Paid		
+	Real Estate	$79.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$79.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$79.43**

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29.92	$29.92	$0.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$13.13	$13.13	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3.82	$3.82	$0.00	$0.00	$0.00	$0.00
122 - RECREATION	$31.06	$31.06	$0.00	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING, STREETS	$1.50	$1.50	$0.00	$0.00	$0.00	$0.00
Totals	**$79.43**	**$79.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
PKSA - SAVANNA PARK DIST

Current Year Taxes Due

	Original Amount Due	$239,875.67
+	Supplements	$1,129.56
-	Cancellations	$2,075.28
-	Abatements/Refunds	$9.54
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,485.94
	Adjusted Amount Due	**$240,406.35**
+	Prior Year Real EstateTax	$11.26
+	Prior Year Mobile Home Tax	$200.85
+	Prior Year Misc. Adjustments	$766.62
	Total Amount Due	**$241,385.08**

Current Year Taxes Paid

+	Real Estate	$135,168.46
+	Railroad	$33,664.62
+	Mobile Home	$0.00
+	Misc. Adjustments	$1,485.94
+	Prior Year Real Estate	$11.26
+	Prior Year Mobile Home	$200.85
+	Prior Year Misc. Adjustments	$766.62
-	Abatements/Refunds	$9.54
	Total Collected	**$171,288.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$171,288.21**

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
Totals: 4 Distributions	**$171,288.21**
Grand Totals: 4 Distributions	**$171,288.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,993.90	$21,304.87	$3,689.03	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$55,492.73	$47,302.20	$8,190.53	$0.00	$0.00	$0.00
005 - I.M.R.F.	$14,283.23	$12,175.07	$2,108.16	$0.00	$0.00	$0.00
027 - AUDIT	$1,429.74	$1,218.71	$211.03	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$37,633.37	$32,078.82	$5,554.55	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,714.24	$9,132.85	$1,581.39	$0.00	$0.00	$0.00
122 - RECREATION	$26,741.00	$22,794.13	$3,946.87	$0.00	$0.00	$0.00
Totals	**$171,288.21**	**$146,006.65**	**$25,281.56**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$118.01	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	$11.25	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	$33.87	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	$0.92	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	$23.59	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	$25.23	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	$44.97	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$63.92	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$58.15	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$53.23	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$176.68	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	$39.00	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$10.81	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	$10.30	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	$96.69	08-07-10-118-072 2022-2024 by TBA

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 24 entries			**$2,252.56**	

Abatement Detail

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

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Settlement Sheet
Carroll County
SDYO - YORK SANITARY DIST

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

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Settlement Sheet
Carroll County
TL05 - MT CARROLL LIBRARY

Current Year Taxes Due

	Original Amount Due	$169,903.76
+	Supplements	$1,159.32
-	Cancellations	$1,461.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$50.76
	Adjusted Amount Due	**$169,652.54**
+	Prior Year Real EstateTax	($84.91)
+	Prior Year Mobile Home Tax	$36.55
+	Prior Year Misc. Adjustments	$20.03
	Total Amount Due	**$169,624.21**

Current Year Taxes Paid

+	Real Estate	$113,299.13
+	Railroad	$5,879.29
+	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	**$119,200.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$119,200.85**

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
Totals: 4 Distributions	**$119,200.85**
Grand Totals: 4 Distributions	**$119,200.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	$8,593.70	$7,911.77	$681.93	$0.00	$0.00	$0.00
005 - I.M.R.F.	$3,239.41	$2,982.35	$257.06	$0.00	$0.00	$0.00
016 - LIBRARY	$68,057.10	$62,656.65	$5,400.45	$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	$35,321.46	$32,518.64	$2,802.82	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,989.18	$3,672.63	$316.55	$0.00	$0.00	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$119,200.85**	**$109,742.04**	**$9,458.81**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
Carroll County
TL11 - MILLEDGEVILLE PUBLIC LIBRARY

8/17/2026 11:41

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	$69,570.61
+	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	**$75,215.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$75,215.00**

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
Totals: 4 Distributions	**$75,215.00**
Grand Totals: 4 Distributions	**$75,215.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	$5,566.90	$4,575.94	$990.96	$0.00	$0.00	$0.00
016 - LIBRARY	$45,406.99	$37,324.05	$8,082.94	$0.00	$0.00	$0.00
027 - AUDIT	$1,475.34	$1,212.71	$262.63	$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	$20,503.60	$16,853.73	$3,649.87	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,262.17	$1,859.48	$402.69	$0.00	$0.00	$0.00
Totals	**$75,215.00**	**$61,825.91**	**$13,389.09**	**$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

Current Year Taxes Due

	Original Amount Due	$83,425.50
+	Supplements	$695.45
-	Cancellations	$767.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$58.30
	Adjusted Amount Due	**$83,412.22**
+	Prior Year Real EstateTax	$766.42
+	Prior Year Mobile Home Tax	$55.56
+	Prior Year Misc. Adjustments	$188.82
	Total Amount Due	**$84,423.02**

Current Year Taxes Paid

+	Real Estate	$54,693.01
+	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	**$58,529.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$58,529.05**

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
Totals: 4 Distributions	**$58,529.05**
Grand Totals: 4 Distributions	**$58,529.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	$6,927.80	$6,462.15	$465.65	$0.00	$0.00	$0.00
016 - LIBRARY	$46,585.97	$43,454.63	$3,131.34	$0.00	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$3,055.21	$2,849.85	$205.36	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,960.07	$1,828.32	$131.75	$0.00	$0.00	$0.00
Totals	**$58,529.05**	**$54,594.95**	**$3,934.10**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
Carroll County
TT01 - CHERRY GROVE/SHANNON TWP

8/17/2026 11:41

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	$72,165.25
+	Railroad	$349.06
+	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	**$72,737.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$72,737.96**

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
Totals: 4 Distributions	**$72,737.96**
Grand Totals: 4 Distributions	**$72,737.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$72,737.96	$68,664.73	$4,073.23	$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	**$72,737.96**	**$68,664.73**	**$4,073.23**	**$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

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Settlement Sheet

Carroll County

8/17/2026 11:41

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**	

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

Current Year Taxes Due

	Original Amount Due	$442,780.79
+	Supplements	$3,868.08
-	Cancellations	$4,948.74
-	Abatements/Refunds	$66.37
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($10,926.26)
+	Misc. Adjustments	$564.43
	Adjusted Amount Due	**$431,271.93**
+	Prior Year Real EstateTax	($13.28)
+	Prior Year Mobile Home Tax	$48.56
+	Prior Year Misc. Adjustments	$351.81
	Total Amount Due	**$431,659.02**

Current Year Taxes Paid

+	Real Estate	$279,565.53
+	Railroad	$1,405.03
+	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	**$281,855.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$281,855.71**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SHANNON CORP	$16,491.56	$10,926.26
Totals	**$16,491.56**	**$10,926.26**

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
Totals: 4 Distributions	**$281,855.71**
Grand Totals: 4 Distributions	**$281,855.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$120,664.29	$113,910.15	$6,754.14	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$19,838.03	$18,727.10	$1,110.93	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$95,062.80	$89,739.30	$5,323.50	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$46,290.59	$43,698.32	$2,592.27	$0.00	$0.00	$0.00
Totals	**$281,855.71**	**$266,074.87**	**$15,780.84**	**$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

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	$51,932.72
+	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	**$57,112.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$57,112.12**

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
Totals: 4 Distributions	**$57,112.12**
Grand Totals: 4 Distributions	**$57,112.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,430.10	$26,866.92	$5,563.18	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
017 - CEMETERY	$7,205.90	$5,969.77	$1,236.13	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,270.22	$8,508.43	$1,761.79	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$7,205.90	$5,969.77	$1,236.13	$0.00	$0.00	$0.00
Totals	**$57,112.12**	**$47,314.89**	**$9,797.23**	**$0.00**	**$0.00**	**$0.00**

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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	$85,546.26
+	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	**$94,078.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$94,078.01**

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
Totals: 4 Distributions	**$94,078.01**
Grand Totals: 4 Distributions	**$94,078.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$47,561.87	$39,402.89	$8,158.98	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$3,604.24	$2,985.95	$618.29	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$13,577.34	$11,248.22	$2,329.12	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$2,523.74	$2,090.81	$432.93	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$26,810.82	$22,211.57	$4,599.25	$0.00	$0.00	$0.00
Totals	**$94,078.01**	**$77,939.44**	**$16,138.57**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
TT03 - FAIRHAVEN TWP

8/17/2026 11:41

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$72,155.11
+	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	**$77,845.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$77,845.88**

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
Totals: 4 Distributions	**$77,845.88**
Grand Totals: 4 Distributions	**$77,845.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$52,446.28	$48,622.10	$3,824.18	$0.00	$0.00	$0.00
017 - CEMETERY	$25,399.60	$23,547.57	$1,852.03	$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	**$77,845.88**	**$72,169.67**	**$5,676.21**	**$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	$874.47
-	Cancellations	$1,208.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($6,417.97)
+	Misc. Adjustments	$38.16
	Adjusted Amount Due	**$152,426.10**
+	Prior Year Real EstateTax	($24.86)
+	Prior Year Mobile Home Tax	$11.43
+	Prior Year Misc. Adjustments	$444.47
	Total Amount Due	**$152,857.14**

Current Year Taxes Paid

+	Real Estate	$96,370.88
+	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	**$103,399.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$103,399.84**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHADWICK CORP	$9,050.36	$6,417.97
Totals	**$9,050.36**	**$6,417.97**

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
Totals: 4 Distributions	**$103,399.84**
Grand Totals: 4 Distributions	**$103,399.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$49,669.16	$46,292.29	$3,376.87	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$8,498.25	$7,878.59	$619.66	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$28,412.73	$26,340.99	$2,071.74	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$5,949.71	$5,515.88	$433.83	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$7,419.62	$6,878.61	$541.01	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,450.37	$3,198.78	$251.59	$0.00	$0.00	$0.00
Totals	**$103,399.84**	**$96,105.14**	**$7,294.70**	**$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

Current Year Taxes Due

	Original Amount Due	$103,706.27
+	Supplements	$305.78
-	Cancellations	$347.33
-	Abatements/Refunds	$6.90
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$21.38
	Adjusted Amount Due	**$103,679.20**
+	Prior Year Real EstateTax	($0.02)
+	Prior Year Mobile Home Tax	$0.53
+	Prior Year Misc. Adjustments	$19.61
	Total Amount Due	**$103,699.32**

Current Year Taxes Paid

+	Real Estate	$65,704.25
+	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	**$65,738.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$65,738.85**

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
Totals: 4 Distributions	**$65,738.85**
Grand Totals: 4 Distributions	**$65,738.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$65,738.85	$60,591.25	$5,147.60	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$65,738.85**	**$60,591.25**	**$5,147.60**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$2.32	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	$2.16	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	$2.33	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	$0.49	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$1.04	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.67	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.27	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.15	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	$3.99	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	$0.15	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	$0.40	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	$1.59	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.15	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.15	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.53	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.22	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$1.51	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$0.49	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	$0.41	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	$4.17	04-04-02-228-072 2024 by TBA

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$2.73	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

8/17/2026 11:41

Current Year Taxes Due

	Original Amount Due	$337,564.94
+	Supplements	$995.31
-	Cancellations	$1,130.46
-	Abatements/Refunds	$22.45
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$69.61
	Adjusted Amount Due	**$337,476.95**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$1.73
+	Prior Year Misc. Adjustments	$65.78
	Total Amount Due	**$337,544.46**

Current Year Taxes Paid

+	Real Estate	$213,867.51
+	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	**$213,982.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$213,982.18**

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
Totals: 4 Distributions	**$213,982.18**
Grand Totals: 4 Distributions	**$213,982.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$177,174.65	$163,301.12	$13,873.53	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$26,623.89	$24,539.12	$2,084.77	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$10,183.64	$9,386.21	$797.43	$0.00	$0.00	$0.00
Totals	**$213,982.18**	**$197,226.45**	**$16,755.73**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$7.79	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	$7.26	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	$7.83	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	$1.64	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$3.48	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	$2.23	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.89	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.49	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	$13.39	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	$0.49	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	$1.36	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	$5.35	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.49	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	$0.49	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	$1.79	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	$4.10	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$5.07	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$1.64	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	$1.32	04-04-14-216-017 2022-2024 by TBA

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Settlement Sheet

Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Current Year Taxes Due

	Original Amount Due	$162,232.66
+	Supplements	$1,138.74
-	Cancellations	$1,494.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$81.63
	Adjusted Amount Due	**$161,958.78**
+	Prior Year Real EstateTax	($8.18)
+	Prior Year Mobile Home Tax	$47.83
+	Prior Year Misc. Adjustments	$32.82
	Total Amount Due	**$162,031.25**

Current Year Taxes Paid

+	Real Estate	$103,025.09
+	Railroad	$9,124.91
+	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	**$112,304.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$112,304.10**

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
Totals: 4 Distributions	**$112,304.10**
Grand Totals: 4 Distributions	**$112,304.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$93,143.09	$83,961.81	$9,181.28	$0.00	$0.00	$0.00
027 - AUDIT	$1,408.08	$1,269.28	$138.80	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$2,250.13	$2,028.33	$221.80	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,192.92	$4,681.05	$511.87	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$10,309.88	$9,293.61	$1,016.27	$0.00	$0.00	$0.00
Totals	**$112,304.10**	**$101,234.08**	**$11,070.02**	**$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	$1,044.28
-	Cancellations	$1,383.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($13,185.44)
+	Misc. Adjustments	$85.99
	Adjusted Amount Due	**$157,458.56**
+	Prior Year Real EstateTax	($11.79)
+	Prior Year Mobile Home Tax	$50.38
+	Prior Year Misc. Adjustments	$34.50
	Total Amount Due	**$157,531.65**

Current Year Taxes Paid

+	Real Estate	$95,408.67
+	Railroad	$9,549.50
+	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	**$105,117.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$105,117.25**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT CARROLL CORP	$19,388.25	$13,185.44
Totals	**$19,388.25**	**$13,185.44**

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
Totals: 4 Distributions	**$105,117.25**
Grand Totals: 4 Distributions	**$105,117.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$50,225.41	$44,896.51	$5,328.90	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$14,080.62	$12,692.67	$1,387.95	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$28,161.24	$25,385.33	$2,775.91	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$9,856.39	$8,884.83	$971.56	$0.00	$0.00	$0.00
027 - AUDIT	$1,408.03	$1,269.24	$138.79	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,385.56	$1,248.98	$136.58	$0.00	$0.00	$0.00
Totals	**$105,117.25**	**$94,377.56**	**$10,739.69**	**$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

8/17/2026 11:41

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	$162,727.01
+	Railroad	$909.92
+	Mobile Home	$0.00
+	Misc. Adjustments	$38.86
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$38.65
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$163,714.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$163,714.44**

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
Totals: 4 Distributions	**$163,714.44**
Grand Totals: 4 Distributions	**$163,714.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$154,311.14	$149,173.66	$5,137.48	$0.00	$0.00	$0.00
027 - AUDIT	$1,568.56	$1,516.34	$52.22	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$4,428.82	$4,281.37	$147.45	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$3,405.92	$3,292.53	$113.39	$0.00	$0.00	$0.00
Totals	**$163,714.44**	**$158,263.90**	**$5,450.54**	**$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	($10,393.34)
+	Misc. Adjustments	$36.34
	Adjusted Amount Due	**$214,350.33**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$36.15
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$214,386.48**

Current Year Taxes Paid

+	Real Estate	$141,823.05
+	Railroad	$814.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$36.34
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$36.15
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$142,710.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$142,710.44**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LANARK CORP	$15,247.88	$10,393.34
Totals	**$15,247.88**	**$10,393.34**

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
Totals: 4 Distributions	**$142,710.44**
Grand Totals: 4 Distributions	**$142,710.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$45,970.16	$44,440.49	$1,529.67	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$17,839.64	$17,245.71	$593.93	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$60,174.38	$58,171.00	$2,003.38	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$12,255.49	$11,847.47	$408.02	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$6,470.77	$6,255.34	$215.43	$0.00	$0.00	$0.00
Totals	**$142,710.44**	**$137,960.01**	**$4,750.43**	**$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

8/17/2026 11:41

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	$50,759.84
+	Railroad	$3,568.70
+	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	**$54,328.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$54,328.54**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$13,306.33
07/22/2026	$36,561.62
08/21/2026	$4,460.59
Totals: 3 Distributions	**$54,328.54**
Grand Totals: 3 Distributions	**$54,328.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,726.39	$41,972.06	$3,754.33	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$3,943.38	$3,619.62	$323.76	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,658.77	$4,276.27	$382.50	$0.00	$0.00	$0.00
Totals	**$54,328.54**	**$49,867.95**	**$4,460.59**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
TT07RD - SALEM R&B

8/17/2026 11:41

Current Year Taxes Due

	Original Amount Due	$74,975.08
+	Supplements	$646.46
-	Cancellations	$750.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($1,796.95)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$73,074.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$73,074.01**

Current Year Taxes Paid

+	Real Estate	$48,408.22
+	Railroad	$3,529.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$51,937.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$51,937.92**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT CARROLL CORP	$2,541.53	$1,796.95
Totals	**$2,541.53**	**$1,796.95**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$12,758.96
07/22/2026	$34,867.78
08/21/2026	$4,311.18
Totals: 3 Distributions	**$51,937.92**
Grand Totals: 3 Distributions	**$51,937.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$46,203.67	$42,363.29	$3,840.38	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$5,734.25	$5,263.45	$470.80	$0.00	$0.00	$0.00
Totals	**$51,937.92**	**$47,626.74**	**$4,311.18**	**$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	$560.17
-	Cancellations	$1,029.17
-	Abatements/Refunds	$4.73
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$736.88
	Adjusted Amount Due	**$119,219.81**
+	Prior Year Real EstateTax	$5.36
+	Prior Year Mobile Home Tax	$99.64
+	Prior Year Misc. Adjustments	$392.30
	Total Amount Due	**$119,717.11**

Current Year Taxes Paid

+	Real Estate	$67,031.27
+	Railroad	$16,694.63
+	Mobile Home	$0.00
+	Misc. Adjustments	$736.88
+	Prior Year Real Estate	$5.36
+	Prior Year Mobile Home	$99.64
+	Prior Year Misc. Adjustments	$392.30
-	Abatements/Refunds	$4.73
	Total Collected	**$84,955.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$84,955.35**

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
Totals: 4 Distributions	**$84,955.35**
Grand Totals: 4 Distributions	**$84,955.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$68,523.35	$58,410.90	$10,112.45	$0.00	$0.00	$0.00
017 - CEMETERY	$15,715.23	$13,396.03	$2,319.20	$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	$716.77	$610.99	$105.78	$0.00	$0.00	$0.00
Totals	**$84,955.35**	**$72,417.92**	**$12,537.43**	**$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
2025	RE - Real Estate	Back Tax	$21.86	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	$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
Totals 24 entries			**$1,129.18**	

Abatement Detail

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

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Settlement Sheet
Carroll County
TT08RD - SAVANNA R&B

Current Year Taxes Due

	Original Amount Due	$95,893.21
+	Supplements	$210.67
-	Cancellations	$638.42
-	Abatements/Refunds	$2.93
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($16,009.11)
+	Misc. Adjustments	$594.02
	Adjusted Amount Due	**$80,047.44**
+	Prior Year Real EstateTax	($70.06)
+	Prior Year Mobile Home Tax	$80.32
+	Prior Year Misc. Adjustments	$316.25
	Total Amount Due	**$80,373.95**

Current Year Taxes Paid

+	Real Estate	$41,448.24
+	Railroad	$10,109.06
+	Mobile Home	$0.00
+	Misc. Adjustments	$594.02
+	Prior Year Real Estate	($70.06)
+	Prior Year Mobile Home	$80.32
+	Prior Year Misc. Adjustments	$316.25
-	Abatements/Refunds	$2.93
	Total Collected	**$52,474.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$52,474.90**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAVANNA CORP	$22,482.86	$16,009.11
Totals	**$22,482.86**	**$16,009.11**

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
Totals: 4 Distributions	**$52,474.90**
Grand Totals: 4 Distributions	**$52,474.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$32,569.76	$27,844.68	$4,725.08	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$17,259.20	$14,712.16	$2,547.04	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$2,645.94	$2,255.46	$390.48	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$52,474.90**	**$44,812.30**	**$7,662.60**	**$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
2025	RE - Real Estate	Payment In Lieu of Tax	$492.46	CC HOUSING AUTHORITY PILT PYMT 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	$19.62	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
Totals 24 entries			**$910.27**	

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

8/17/2026 11:41

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	$12,118.41
+	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	**$19,193.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,193.47**

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
Totals: 4 Distributions	**$19,193.47**
Grand Totals: 4 Distributions	**$19,193.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,812.35	$12,633.92	$3,178.43	$0.00	$0.00	$0.00
027 - AUDIT	$650.72	$519.92	$130.80	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,759.53	$1,405.84	$353.69	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$439.87	$351.45	$88.42	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$531.00	$424.26	$106.74	$0.00	$0.00	$0.00
Totals	**$19,193.47**	**$15,335.39**	**$3,858.08**	**$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

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	$32,855.67
+	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	**$52,037.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$52,037.04**

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
Totals: 4 Distributions	**$52,037.04**
Grand Totals: 4 Distributions	**$52,037.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$23,465.77	$18,748.86	$4,716.91	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$2,798.04	$2,235.59	$562.45	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$19,521.23	$15,597.21	$3,924.02	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$4,554.96	$3,639.35	$915.61	$0.00	$0.00	$0.00
027 - AUDIT	$337.05	$269.30	$67.75	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$1,359.99	$1,086.61	$273.38	$0.00	$0.00	$0.00
Totals	**$52,037.04**	**$41,576.92**	**$10,460.12**	**$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

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	$37,241.09
+	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	**$37,116.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$37,116.02**

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
Totals: 4 Distributions	**$37,116.02**
Grand Totals: 4 Distributions	**$37,116.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,611.98	$31,838.77	$773.21	$0.00	$0.00	$0.00
017 - CEMETERY	$4,093.87	$3,996.81	$97.06	$0.00	$0.00	$0.00
027 - AUDIT	$409.31	$399.61	$9.70	$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	$0.86	$0.84	$0.02	$0.00	$0.00	$0.00
Totals	**$37,116.02**	**$36,236.03**	**$879.99**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
TT10RD - WOODLAND R&B

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	$76,587.72
+	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	**$76,332.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$76,332.26**

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
Totals: 4 Distributions	**$76,332.26**
Grand Totals: 4 Distributions	**$76,332.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$40,931.80	$39,961.34	$970.46	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$4,093.93	$3,996.87	$97.06	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$13,035.33	$12,726.28	$309.05	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$2,866.05	$2,798.10	$67.95	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$7,703.00	$7,520.37	$182.63	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,702.15	$7,519.54	$182.61	$0.00	$0.00	$0.00
Totals	**$76,332.26**	**$74,522.50**	**$1,809.76**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
TT11 - WYSOX TWP

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	$96,116.04
+	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	**$106,609.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$106,609.38**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$30,489.15
07/22/2026	$55,656.24
08/21/2026	$20,463.99
Totals: 3 Distributions	**$106,609.38**
Grand Totals: 3 Distributions	**$106,609.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$94,406.22	$76,284.66	$18,121.56	$0.00	$0.00	$0.00
017 - CEMETERY	$12,033.21	$9,723.40	$2,309.81	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$169.95	$137.33	$32.62	$0.00	$0.00	$0.00
Totals	**$106,609.38**	**$86,145.39**	**$20,463.99**	**$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	($19,686.95)
+	Misc. Adjustments	$166.30
	Adjusted Amount Due	**$257,790.60**
+	Prior Year Real EstateTax	($34.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$93.07
	Total Amount Due	**$257,849.53**

Current Year Taxes Paid

+	Real Estate	$151,991.64
+	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	**$168,916.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$168,916.78**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLEDGEVILLE CORP	$29,111.87	$19,686.95
Totals	**$29,111.87**	**$19,686.95**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$48,374.71
07/22/2026	$88,021.31
08/21/2026	$32,520.76
Totals: 3 Distributions	**$168,916.78**
Grand Totals: 3 Distributions	**$168,916.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$114,671.55	$92,563.40	$22,108.15	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$11,153.44	$9,012.49	$2,140.95	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$41,734.79	$33,723.61	$8,011.18	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDINGS	$1,357.00	$1,096.52	$260.48	$0.00	$0.00	$0.00
Totals	**$168,916.78**	**$136,396.02**	**$32,520.76**	**$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

8/17/2026 11:41

Current Year Taxes Due

	Original Amount Due	$209,708.85
+	Supplements	$1,748.14
-	Cancellations	$1,928.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$146.54
	Adjusted Amount Due	**$209,675.42**
+	Prior Year Real EstateTax	$1,926.50
+	Prior Year Mobile Home Tax	$139.66
+	Prior Year Misc. Adjustments	$474.57
	Total Amount Due	**$212,216.15**

Current Year Taxes Paid

+	Real Estate	$137,483.01
+	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	**$147,125.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$147,125.62**

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
Totals: 4 Distributions	**$147,125.62**
Grand Totals: 4 Distributions	**$147,125.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$128,179.54	$119,563.93	$8,615.61	$0.00	$0.00	$0.00
017 - CEMETERY	$16,208.37	$15,118.92	$1,089.45	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$2,737.71	$2,553.69	$184.02	$0.00	$0.00	$0.00
Totals	**$147,125.62**	**$137,236.54**	**$9,889.08**	**$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	$2,263.27
-	Cancellations	$2,511.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($14,150.71)
+	Misc. Adjustments	$205.05
	Adjusted Amount Due	**$279,256.89**
+	Prior Year Real EstateTax	$2,417.87
+	Prior Year Mobile Home Tax	$195.31
+	Prior Year Misc. Adjustments	$646.82
	Total Amount Due	**$282,516.89**

Current Year Taxes Paid

+	Real Estate	$179,093.07
+	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	**$191,645.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$191,645.64**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMSON CORP	$20,436.47	$14,150.71
Totals	**$20,436.47**	**$14,150.71**

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
Totals: 4 Distributions	**$191,645.64**
Grand Totals: 4 Distributions	**$191,645.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	$118,746.19	$110,751.73	$7,994.46	$0.00	$0.00	$0.00
008 - JOINT BRIDGE	$6,663.27	$6,215.23	$448.04	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$66,236.18	$61,782.34	$4,453.84	$0.00	$0.00	$0.00
Totals	**$191,645.64**	**$178,749.30**	**$12,896.34**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
Carroll County
U200 - PEARL CITY SCHOOL DIST 200

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

Current Year Taxes Paid		
+	Real Estate	$3,617.95
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,617.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,617.95**

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,532.14	$2,532.14	$0.00	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$114.44	$114.44	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$471.79	$471.79	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F.	$11.64	$11.64	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$181.35	$181.35	$0.00	$0.00	$0.00	$0.00
031 - WORKING CASH	$14.08	$14.08	$0.00	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$31.84	$31.84	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$32.63	$32.63	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$80.59	$80.59	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$107.05	$107.05	$0.00	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$40.40	$40.40	$0.00	$0.00	$0.00	$0.00
Totals	**$3,617.95**	**$3,617.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Carroll County
U300 - SAVANNA U300 BOND

8/17/2026 11:41

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

8/17/2026 11:41

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
U308 - EASTLAND SCHOOL 308

8/17/2026 11:41

Current Year Taxes Due

	Original Amount Due	$11,323,587.63
+	Supplements	$54,190.38
-	Cancellations	$65,779.83
-	Abatements/Refunds	$890.53
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5,460.16
	Adjusted Amount Due	**$11,316,567.81**
+	Prior Year Real EstateTax	($0.01)
+	Prior Year Mobile Home Tax	$657.01
+	Prior Year Misc. Adjustments	$3,527.25
	Total Amount Due	**$11,320,752.06**

Current Year Taxes Paid

+	Real Estate	$7,316,499.32
+	Railroad	$17,831.80
+	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	**$7,343,085.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,343,085.00**

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
Totals: 4 Distributions	**$7,343,085.00**
Grand Totals: 4 Distributions	**$7,343,085.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,587,548.32	$4,294,947.90	$292,600.42	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$746,850.50	$699,215.30	$47,635.20	$0.00	$0.00	$0.00
004 - BUILDING	$1,053,894.26	$986,675.37	$67,218.89	$0.00	$0.00	$0.00
005 - I.M.R.F.	$52,716.01	$49,353.70	$3,362.31	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$263,484.55	$246,679.13	$16,805.42	$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	$93,000.16	$87,068.48	$5,931.68	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$71,294.01	$66,746.78	$4,547.23	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$210,790.60	$197,346.06	$13,444.54	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$167,400.32	$156,723.28	$10,677.04	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$96,106.27	$89,976.48	$6,129.79	$0.00	$0.00	$0.00
Totals	**$7,343,085.00**	**$6,874,732.48**	**$468,352.52**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$139.13	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	$129.56	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	$139.82	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	$29.24	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	$62.16	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	$8.63	01-05-07-403-568 2024 by TBA
2024	RE - Real Estate	Back Tax	$39.87	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	$15.96	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	$8.77	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	$137.52	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	$239.06	04-04-02-228-013 2025-0040 by TBA

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	$60,957.55
-	Cancellations	$80,589.23
-	Abatements/Refunds	$101.55
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$44,736.04
	Adjusted Amount Due	**$9,847,103.03**
+	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	**$9,892,600.11**

Current Year Taxes Paid

+	Real Estate	$6,121,341.69
+	Railroad	$794,242.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$44,736.04
+	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	**$7,005,715.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,005,715.66**

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
Totals: 4 Distributions	**$7,005,715.66**
Grand Totals: 4 Distributions	**$7,005,715.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,380,281.63	$3,920,727.84	$459,553.79	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$560,611.37	$501,795.25	$58,816.12	$0.00	$0.00	$0.00
004 - BUILDING	$665,690.10	$595,849.74	$69,840.36	$0.00	$0.00	$0.00
005 - I.M.R.F.	$31,742.91	$28,412.63	$3,330.28	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$266,280.24	$238,343.66	$27,936.58	$0.00	$0.00	$0.00
031 - WORKING CASH	$66,568.32	$59,584.35	$6,983.97	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$66,568.32	$59,584.35	$6,983.97	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$53,264.47	$47,676.26	$5,588.21	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$634,829.93	$568,227.23	$66,602.70	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$213,310.05	$190,930.78	$22,379.27	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$66,568.32	$59,584.35	$6,983.97	$0.00	$0.00	$0.00
Totals	**$7,005,715.66**	**$6,270,716.44**	**$734,999.22**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$1,354.43	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	$129.18	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	$388.76	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	$2,326.07	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	$213.14	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	$10.52	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	$2,120.61	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	$270.70	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	$289.58	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	$216.76	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	$516.15	08-07-10-100-006 2022-2024 by TBA

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 40 entries			**$60,465.20**	

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	$36,325.50
-	Cancellations	$48,666.46
-	Abatements/Refunds	$341.40
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,578.17
	Adjusted Amount Due	**$4,658,443.42**
+	Prior Year Real EstateTax	($189.08)
+	Prior Year Mobile Home Tax	$152.60
+	Prior Year Misc. Adjustments	$4,497.29
	Total Amount Due	**$4,662,904.23**

Current Year Taxes Paid		
+	Real Estate	$2,898,683.24
+	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	**$3,204,420.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,204,420.98**

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
Totals: 4 Distributions	**$3,204,420.98**
Grand Totals: 4 Distributions	**$3,204,420.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,787,534.97	$1,532,351.56	$255,183.41	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$372,735.06	$319,524.45	$53,210.61	$0.00	$0.00	$0.00
004 - BUILDING	$425,604.80	$364,846.66	$60,758.14	$0.00	$0.00	$0.00
005 - I.M.R.F.	$46,396.81	$39,773.33	$6,623.48	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$124,844.25	$107,021.84	$17,822.41	$0.00	$0.00	$0.00
031 - WORKING CASH	$28,375.15	$24,324.39	$4,050.76	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$28,375.15	$24,324.39	$4,050.76	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$22,700.10	$19,459.50	$3,240.60	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$277,240.09	$237,662.08	$39,578.01	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$62,239.45	$53,354.32	$8,885.13	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$28,375.15	$24,324.39	$4,050.76	$0.00	$0.00	$0.00
Totals	**$3,204,420.98**	**$2,746,966.91**	**$457,454.07**	**$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	$589.18
-	Cancellations	$1,040.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$6,417.97
+	Misc. Adjustments	$116.94
	Adjusted Amount Due	**$114,586.40**
+	Prior Year Real EstateTax	$24.85
+	Prior Year Mobile Home Tax	$22.31
+	Prior Year Misc. Adjustments	$1,304.00
	Total Amount Due	**$115,937.56**

Current Year Taxes Paid

+	Real Estate	$65,408.50
+	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	**$79,541.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$79,541.62**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAIRHAVEN R&B	$9,050.36	$6,417.97
Totals	**$9,050.36**	**$6,417.97**

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
Totals: 4 Distributions	**$79,541.62**
Grand Totals: 4 Distributions	**$79,541.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$16,177.29	$13,909.64	$2,267.65	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$6,417.97	$5,705.19	$712.78	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$2,770.16	$2,381.85	$388.31	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$7,386.95	$6,351.48	$1,035.47	$0.00	$0.00	$0.00
026 - SEWAGE TREATMENT	$3,693.33	$3,175.61	$517.72	$0.00	$0.00	$0.00
027 - AUDIT	$2,583.48	$2,221.34	$362.14	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$25,010.55	$21,504.69	$3,505.86	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$1,846.66	$1,587.80	$258.86	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$1,440.31	$1,238.41	$201.90	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$1,846.66	$1,587.80	$258.86	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,333.63	$4,585.99	$747.64	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$738.69	$635.14	$103.55	$0.00	$0.00	$0.00
067 - PUBLIC COMFORT STATION	$1,230.01	$1,057.59	$172.42	$0.00	$0.00	$0.00
072 - WATER WORKS SYSTEM	$3,065.93	$2,636.16	$429.77	$0.00	$0.00	$0.00
Totals	**$79,541.62**	**$68,578.69**	**$10,962.93**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$254.06	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	$624.37	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	$92.89	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	$332.68	03-14-02-106-103 22-24 by TBA
2025	RE - Real Estate	Back Tax	$116.94	03-14-02-102-006 2024 by TBA
Totals 5 entries			**$1,420.94**	

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Settlement Sheet
Carroll County
VCLA - LANARK CORP

Current Year Taxes Due

	Original Amount Due	$251,010.85
+	Supplements	$2,635.40
-	Cancellations	$3,106.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$10,393.34
+	Misc. Adjustments	$110.04
	Adjusted Amount Due	**$261,043.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$87.97
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$261,130.97**

Current Year Taxes Paid

+	Real Estate	$171,861.39
+	Railroad	$628.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$110.04
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$87.97
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$172,688.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$172,688.36**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK/LIMA R&B	$15,247.88	$10,393.34
Totals	**$15,247.88**	**$10,393.34**

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
Totals: 4 Distributions	**$172,688.36**
Grand Totals: 4 Distributions	**$172,688.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$31,164.49	$29,629.48	$1,535.01	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$10,393.34	$10,046.51	$346.83	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$8,405.91	$7,991.88	$414.03	$0.00	$0.00	$0.00
017 - CEMETERY	$2,586.66	$2,459.25	$127.41	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$22,112.71	$21,023.55	$1,089.16	$0.00	$0.00	$0.00
026 - SEWAGE TREATMENT	$10,992.41	$10,450.98	$541.43	$0.00	$0.00	$0.00
027 - AUDIT	$13,579.07	$12,910.23	$668.84	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$25,216.10	$23,974.08	$1,242.02	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$5,496.29	$5,225.57	$270.72	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$4,591.97	$4,365.79	$226.18	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$14,871.10	$14,138.62	$732.48	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$2,586.66	$2,459.25	$127.41	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$9,699.24	$9,221.50	$477.74	$0.00	$0.00	$0.00
072 - WATER WORKS SYSTEM	$10,992.41	$10,450.98	$541.43	$0.00	$0.00	$0.00
Totals	**$172,688.36**	**$164,347.67**	**$8,340.69**	**$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	$3,505.52
-	Cancellations	$4,780.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$14,982.39
+	Misc. Adjustments	$364.23
	Adjusted Amount Due	**$386,880.26**
+	Prior Year Real EstateTax	($36.15)
+	Prior Year Mobile Home Tax	$235.40
+	Prior Year Misc. Adjustments	$76.78
	Total Amount Due	**$387,156.29**

Current Year Taxes Paid

+	Real Estate	$261,623.58
+	Railroad	$672.73
+	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	**$262,936.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$262,936.57**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT CARROLL R&B	$19,388.25	$13,185.44
SALEM R&B	$2,541.53	$1,796.95
Totals	**$21,929.78**	**$14,982.39**

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
Totals: 4 Distributions	**$262,936.57**
Grand Totals: 4 Distributions	**$262,936.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,694.54	$32,016.48	$2,678.06	$0.00	$0.00	$0.00
005 - I.M.R.F.	$33,255.86	$30,688.87	$2,566.99	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$14,982.39	$13,960.10	$1,022.29	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$9,461.93	$8,731.58	$730.35	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$25,232.08	$23,284.44	$1,947.64	$0.00	$0.00	$0.00
027 - AUDIT	$23,943.94	$22,095.72	$1,848.22	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$28,860.37	$26,632.67	$2,227.70	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$12,615.89	$11,642.08	$973.81	$0.00	$0.00	$0.00
044 - BAND/PERFORMING ARTS	$2,660.79	$2,455.40	$205.39	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$607.97	$561.04	$46.93	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$26,604.75	$24,551.15	$2,053.60	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$12,785.01	$11,798.15	$986.86	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$11,392.25	$10,512.89	$879.36	$0.00	$0.00	$0.00
065 - FORESTRY PROGRAM	$6,307.94	$5,821.04	$486.90	$0.00	$0.00	$0.00
122 - RECREATION	$11,354.32	$10,477.89	$876.43	$0.00	$0.00	$0.00
143 - MEDICARE	$8,176.54	$7,545.39	$631.15	$0.00	$0.00	$0.00
Totals	**$262,936.57**	**$242,774.89**	**$20,161.68**	**$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	$19,686.95
+	Misc. Adjustments	$306.19
	Adjusted Amount Due	**$169,601.86**
+	Prior Year Real EstateTax	($42.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$167.33
	Total Amount Due	**$169,727.09**

Current Year Taxes Paid

+	Real Estate	$115,272.15
+	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	**$125,704.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$125,704.54**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYSOX R&B	$29,111.87	$19,686.95
Totals	**$29,111.87**	**$19,686.95**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$42,121.20
07/22/2026	$62,990.98
08/21/2026	$20,592.36
Totals: 3 Distributions	**$125,704.54**
Grand Totals: 3 Distributions	**$125,704.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,720.93	$16,575.45	$3,145.48	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$19,686.95	$16,004.39	$3,682.56	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$5,405.00	$4,542.90	$862.10	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$14,462.50	$12,155.73	$2,306.77	$0.00	$0.00	$0.00
027 - AUDIT	$15,790.90	$13,272.25	$2,518.65	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$21,912.36	$18,417.34	$3,495.02	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$3,433.50	$2,885.86	$547.64	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$25,292.40	$21,258.26	$4,034.14	$0.00	$0.00	$0.00
Totals	**$125,704.54**	**$105,112.18**	**$20,592.36**	**$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	$4,598.21
-	Cancellations	$10,346.72
-	Abatements/Refunds	$61.69
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$16,009.11
+	Misc. Adjustments	$9,291.97
	Adjusted Amount Due	**$1,024,619.68**
+	Prior Year Real EstateTax	$28.57
+	Prior Year Mobile Home Tax	$358.57
+	Prior Year Misc. Adjustments	$2,837.59
	Total Amount Due	**$1,027,844.41**

Current Year Taxes Paid

+	Real Estate	$539,248.81
+	Railroad	$155,115.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$9,291.97
+	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	**$706,819.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$706,819.70**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAVANNA R&B	$22,482.86	$16,009.11
Totals	**$22,482.86**	**$16,009.11**

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
Totals: 4 Distributions	**$706,819.70**
Grand Totals: 4 Distributions	**$706,819.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$63,446.14	$52,969.76	$10,476.38	$0.00	$0.00	$0.00
005 - I.M.R.F.	$17,183.21	$14,345.87	$2,837.34	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$16,009.11	$13,565.09	$2,444.02	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$16,409.51	$13,699.92	$2,709.59	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$137,458.88	$114,761.30	$22,697.58	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$16,409.51	$13,699.92	$2,709.59	$0.00	$0.00	$0.00
015 - POLICE PENSION	$233,677.73	$195,092.23	$38,585.50	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$43,755.93	$36,530.84	$7,225.09	$0.00	$0.00	$0.00
026 - SEWAGE TREATMENT	$21,877.98	$18,265.43	$3,612.55	$0.00	$0.00	$0.00
027 - AUDIT	$20,619.31	$17,214.60	$3,404.71	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$31,203.91	$26,051.43	$5,152.48	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$10,938.98	$9,132.70	$1,806.28	$0.00	$0.00	$0.00
046 - EMERGENCY SERV & DISASTER	$791.70	$660.97	$130.73	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$17,183.21	$14,345.87	$2,837.34	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$41,696.64	$34,811.59	$6,885.05	$0.00	$0.00	$0.00
072 - WATER WORKS SYSTEM	$18,157.95	$15,159.66	$2,998.29	$0.00	$0.00	$0.00
Totals	**$706,819.70**	**$590,307.18**	**$116,512.52**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$774.74	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	$73.89	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	$222.37	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	$6.02	08-07-10-205-020 2024 by TBA

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Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 16 entries			**$12,129.56**	

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	$10,926.26
+	Misc. Adjustments	$1,151.53
	Adjusted Amount Due	**$181,714.06**
+	Prior Year Real EstateTax	$13.27
+	Prior Year Mobile Home Tax	$65.40
+	Prior Year Misc. Adjustments	$688.23
	Total Amount Due	**$182,480.96**

Current Year Taxes Paid

+	Real Estate	$118,065.71
+	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	**$119,981.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$119,981.55**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY GROVE/SHANNOI	$16,491.56	$10,926.26
Totals	**$16,491.56**	**$10,926.26**

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
Totals: 4 Distributions	**$119,981.55**
Grand Totals: 4 Distributions	**$119,981.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$24,071.13	$22,803.55	$1,267.58	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$10,926.26	$10,311.35	$614.91	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$6,811.59	$6,452.90	$358.69	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$18,168.71	$17,211.96	$956.75	$0.00	$0.00	$0.00
027 - AUDIT	$12,750.43	$12,079.00	$671.43	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$19,125.24	$18,118.12	$1,007.12	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$3,538.19	$3,351.87	$186.32	$0.00	$0.00	$0.00
044 - BAND/PERFORMING ARTS	$3,359.88	$3,182.95	$176.93	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,200.48	$9,663.33	$537.15	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$956.42	$906.06	$50.36	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$7,650.67	$7,247.79	$402.88	$0.00	$0.00	$0.00
143 - MEDICARE	$2,422.55	$2,294.98	$127.57	$0.00	$0.00	$0.00
Totals	**$119,981.55**	**$113,623.86**	**$6,357.69**	**$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	$425.49
-	Cancellations	$459.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$14,150.71
+	Misc. Adjustments	$201.68
	Adjusted Amount Due	**$75,928.20**
+	Prior Year Real EstateTax	$3,006.14
+	Prior Year Mobile Home Tax	$3.84
+	Prior Year Misc. Adjustments	$688.05
	Total Amount Due	**$79,626.23**

Current Year Taxes Paid

+	Real Estate	$50,399.65
+	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	**$56,910.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$56,910.22**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YORK R&B	$20,436.47	$14,150.71
Totals	**$20,436.47**	**$14,150.71**

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
Totals: 4 Distributions	**$56,910.22**
Grand Totals: 4 Distributions	**$56,910.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,589.20	$19,938.79	$1,650.41	$0.00	$0.00	$0.00
003 - BONDS & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - ROAD & BRIDGE	$14,150.71	$13,208.93	$941.78	$0.00	$0.00	$0.00
027 - AUDIT	$4,164.86	$3,846.47	$318.39	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$8,328.87	$7,692.16	$636.71	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$347.71	$321.13	$26.58	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$8,328.87	$7,692.16	$636.71	$0.00	$0.00	$0.00
Totals	**$56,910.22**	**$52,699.64**	**$4,210.58**	**$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

8/17/2026 11:41

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	$23,163.80
+	Railroad	$85.05
+	Mobile Home	$0.00
+	Misc. Adjustments	$15.78
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$12.62
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$23,277.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$23,277.25**

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
Totals: 4 Distributions	**$23,277.25**
Grand Totals: 4 Distributions	**$23,277.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	$13,901.47	$13,216.64	$684.83	$0.00	$0.00	$0.00
027 - AUDIT	$1,293.27	$1,229.56	$63.71	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INS	$5,560.59	$5,286.66	$273.93	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,521.92	$2,397.68	$124.24	$0.00	$0.00	$0.00
Totals	**$23,277.25**	**$22,130.54**	**$1,146.71**	**$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

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	$497,082.16
+	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	**$496,800.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$496,800.78**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$138,118.72
07/22/2026	$292,422.98
08/21/2026	$66,259.08
Totals: 3 Distributions	**$496,800.78**
Grand Totals: 3 Distributions	**$496,800.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$496,800.78	$430,541.70	$66,259.08	$0.00	$0.00	$0.00
Totals	**$496,800.78**	**$430,541.70**	**$66,259.08**	**$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

8/17/2026 11:41

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$51,882.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$51,882.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$51,882.92**

Distribution Summary

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

Fund Summary

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

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Settlement Sheet
Carroll County
VTF2A - SAVANNA TIF 2

8/17/2026 11:41

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	$126,836.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$126,836.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$126,836.43**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$32,631.37
07/22/2026	$83,258.93
08/21/2026	$10,946.13
Totals: 3 Distributions	**$126,836.43**
Grand Totals: 3 Distributions	**$126,836.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$126,836.43	$115,890.30	$10,946.13	$0.00	$0.00	$0.00
Totals	**$126,836.43**	**$115,890.30**	**$10,946.13**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$0.00	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

8/17/2026 11:41

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	$117,564.72
+	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	**$117,564.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$117,564.72**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$48,974.54
07/22/2026	$52,834.11
08/21/2026	$15,756.07
Totals: 3 Distributions	**$117,564.72**
Grand Totals: 3 Distributions	**$117,564.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$117,564.72	$101,808.65	$15,756.07	$0.00	$0.00	$0.00
Totals	**$117,564.72**	**$101,808.65**	**$15,756.07**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
Carroll County
VTF6 - LANARK TIF

8/17/2026 11:41

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	$73,076.02
+	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	**$73,076.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$73,076.02**

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	$16,639.26
07/22/2026	$49,723.38
08/21/2026	$6,713.38
Totals: 3 Distributions	**$73,076.02**
Grand Totals: 3 Distributions	**$73,076.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$73,076.02	$66,362.64	$6,713.38	$0.00	$0.00	$0.00
Totals	**$73,076.02**	**$66,362.64**	**$6,713.38**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
Carroll County
VTFB - MILLEDEGVILLE TIF 2

8/17/2026 11:41

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$47,662.66
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$47,662.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,662.66**

Distribution Summary

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

Fund Summary

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

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