

Carroll County

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ARPT - TRI-TWP MUNICIPAL AIRPRT

Current Year Taxes Due

	Original Amount Due	\$76,660.86
+	Supplements	\$0.07
-	Cancellations	\$173.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$47.88
	Adjusted Amount Due	\$76,535.53
+	Prior Year Real EstateTax	(\$69.25)
+	Prior Year Mobile Home Tax	\$73.43
+	Prior Year Misc. Adjustments	\$193.63
	Total Amount Due	\$76,733.34

Current Year Taxes Paid

+	Real Estate	\$67,074.33
+	Railroad	\$9,086.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$47.88
+	Prior Year Real Estate	(\$69.25)
+	Prior Year Mobile Home	\$73.43
+	Prior Year Misc. Adjustments	\$193.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,406.54
+	Hold Back	\$0.00
+	County Trustee	\$319.70
+	Forfeited Tax	\$7.10
	Total	\$76,733.34

Interest Distribution

	County Interest	\$6.58
	Township Interest	\$0.00
	Total Interest	\$6.58

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$73.43
06/24/2022	\$18,467.04
07/14/2022	\$21,655.63
08/19/2022	\$10,374.70
09/22/2022	\$22,872.68
11/15/2022	\$2,963.06
Totals: 6 Distributions	\$76,406.54
Interest Distribution Date	Amount
11/15/2022	\$6.58
Totals: 1 Distributions	\$6.58
Grand Totals: 7 Distributions	\$76,413.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,406.54	\$73,443.48	\$2,963.06	\$0.00	\$6.58	\$0.00
Totals	\$76,406.54	\$73,443.48	\$2,963.06	\$0.00	\$6.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$1.30	08-07-14-400-005 2018 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$7.29	08-07-24-305-002 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$5.05	05-08-13-200-004 2019 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$2.92	08-07-24-305-018 2018 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$5.34	08-07-10-204-025 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$167.52	PILT 04/01/2020 THROUGH 03/31/2021 by TBA
2020	RE - Real Estate	Back Tax	\$3.18	08-07-24-304-024 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$1.03	08-07-0-112-010 2019-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$1.53	12-12-24-403-004 2018-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$6.94	08-07-10-204-023 2018-2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$10.67	08-07-10-119-002 2018-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.15	080710115036 TRUSTEE SALE by TBA
2021	RE - Real Estate	Back Tax	\$1.03	080710200025 TRUSTEE SALE by TBA
2021	RE - Real Estate	Back Tax	\$0.89	TR SALE 080710115032 by TBA
2021	RE - Real Estate	Back Tax	\$4.75	TR SALE 080710206004 by TBA

Final Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$8.75	TR SALE 080710204026 by TBA
2021	RE - Real Estate	Back Tax	\$6.88	TR SALE 080703303007 by TBA
2021	RE - Real Estate	Back Tax	\$2.20	TR SALE 050801400009 by TBA
2021	RE - Real Estate	Back Tax	\$1.77	08-07-04-401-096 2020-2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.32	05-08-12-209-008 2020-2021 RE REDEEMED by TBA
Totals 20 entries			\$241.51	

Final Settlement Sheet

Carroll County

CT08 - CARROLL COUNTY

Current Year Taxes Due

	Original Amount Due	\$3,424,357.10
+	Supplements	\$2.32
-	Cancellations	\$5,510.74
-	Abatements/Refunds	\$20.46
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,192.53
	Adjusted Amount Due	\$3,423,020.75
+	Prior Year Real Estate Tax	(\$18.29)
+	Prior Year Mobile Home Tax	\$1,193.04
+	Prior Year Misc. Adjustments	\$3,002.64
	Total Amount Due	\$3,427,198.14

Current Year Taxes Paid

+	Real Estate	\$3,220,959.20
+	Railroad	\$192,398.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,192.53
+	Prior Year Real Estate	(\$18.29)
+	Prior Year Mobile Home	\$1,193.04
+	Prior Year Misc. Adjustments	\$3,002.64
-	Abatements/Refunds	\$20.46
	Total Collected	\$3,421,707.22
+	Hold Back	\$0.00
+	County Trustee	\$5,412.44
+	Forfeited Tax	\$78.48
	Total	\$3,427,198.14

Interest Distribution

	County Interest	\$299.72
	Township Interest	\$0.00
	Total Interest	\$299.72

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$1,193.04
06/24/2022	\$782,067.88
07/14/2022	\$1,095,110.53
08/19/2022	\$384,426.59
09/22/2022	\$1,073,605.33
11/15/2022	\$85,303.85
Totals: 6 Distributions	\$3,421,707.22
Interest Distribution Date	Amount
11/15/2022	\$299.72
Totals: 1 Distributions	\$299.72
Grand Totals: 7 Distributions	\$3,422,006.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,109,184.09	\$1,081,531.83	\$27,652.26	\$0.00	\$97.15	\$0.00
005 - I.M.R.F.	\$429,711.67	\$418,998.89	\$10,712.78	\$0.00	\$37.64	\$0.00
006 - COUNTY HIGHWAY	\$409,718.65	\$399,504.29	\$10,214.36	\$0.00	\$35.89	\$0.00
008 - JOINT BRIDGE	\$202,876.44	\$197,818.69	\$5,057.75	\$0.00	\$17.77	\$0.00
018 - MENTAL HEALTH SERVICES	\$389,722.17	\$380,006.33	\$9,715.84	\$0.00	\$34.14	\$0.00
021 - FEDERAL AID MATCHING	\$202,876.44	\$197,818.69	\$5,057.75	\$0.00	\$17.77	\$0.00
022 - HEALTH/HEALTH DEPT	\$13,012.73	\$12,688.35	\$324.38	\$0.00	\$1.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$179,865.46	\$175,381.39	\$4,484.07	\$0.00	\$15.76	\$0.00
047 - SOCIAL SECURITY	\$259,844.47	\$253,366.50	\$6,477.97	\$0.00	\$22.76	\$0.00
053 - EXT EDUCATION	\$74,979.86	\$73,110.57	\$1,869.29	\$0.00	\$6.57	\$0.00
055 - VETERANS ASSISTANCE	\$45,772.16	\$44,631.07	\$1,141.09	\$0.00	\$4.01	\$0.00
107 - HISTORICAL MUSEUM	\$6,196.72	\$6,042.24	\$154.48	\$0.00	\$0.54	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$97,946.36	\$95,504.53	\$2,441.83	\$0.00	\$8.58	\$0.00
Totals	\$3,421,707.22	\$3,336,403.37	\$85,303.85	\$0.00	\$299.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$15.05	08-07-14-400-005 2018 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$100.81	01-06-19-101-044 2018-2020 RE REDEEMED by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$371.90	01-06-19-101-043 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$5.58	01-05-07-403-399 2018-2019 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$3.56	04-04-14-212-179 2018-2019 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$6.56	04-04-14-212-200 2018 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$83.04	08-07-24-305-002 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$1.43	04-04-14-205-273 2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$2.61	04-04-11-319-062 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$6.48	04-04-02-228-063 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$4.53	04-04-14-205-060 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$57.51	05-08-13-200-004 2019 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$33.20	08-07-24-305-018 2018 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$60.96	08-07-10-204-025 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$5.00	04-04-14-212-141 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$6.96	01-05-07-403-649 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$31.75	040414205227 17,18,19 TAX TR SALE by TBA
2020	RE - Real Estate	Back Tax	\$23.13	040414205229 17,18,19 TAX TR SALE by TBA
2020	RE - Real Estate	Back Tax	\$6.11	040414205230 TR SALE 17,18,19 by TBA
2020	RE - Real Estate	Back Tax	\$6.11	040414205231 TR SALE 17,18,19 TAX by TBA
2020	RE - Real Estate	Back Tax	\$10.91	04041241055 2020 TAX TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax	\$1.43	040412404215 2020 TR REDEMPTION by TBA
2020	RE - Real Estate	Back Tax	\$2.83	010507403602 TR REDEMPTION 2018 TAX by TBA
2020	RE - Real Estate	Back Tax	\$1.43	TRUSTEE REDEMPTION ASHAIL 040413330083 by TBA
2020	RE - Real Estate	Back Tax	\$5.51	010507123122 TR REDEMPTION 2020 TAX by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,910.27	PILT 04/01/2020 THROUGH 03/31/2021 by TBA
2020	RE - Real Estate	Back Tax	\$1.43	04-04-14-413-011 2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$36.21	08-07-24-304-024 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$1.68	04-04-13-330-096 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$84.00	04-04-12-223-017 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$5.58	01-05-07-403-349 2018-2019 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$94.76	01-05-06-324-126 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$2.61	04-04-11-319-053 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$11.71	08-07-0-112-010 2019-2020 RE REDEEM by TBA
2021	RE - Real Estate	Back Tax	\$16.88	12-12-24-403-004 2018-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$76.89	08-07-10-204-023 2018-2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$118.20	08-07-10-119-002 2018-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$10.08	01-05-07-301-208 2018-2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$15.15	04-04-12-401-138 2018-2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.35	01-05-07-403-536 2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.35	01-05-07-403-537 2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$8.10	04-04-12-401-030 2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$26.83	040412404217 TR SALE by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,050.80	2022 DEPT OF THE INTERIOR by TBA
2021	RE - Real Estate	Back Tax	\$19.86	04-04-11-417-083 2019-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$12.77	080710115036 TRUSTEE SALE by TBA
2021	RE - Real Estate	Back Tax	\$11.46	080710200025 TRUSTEE SALE by TBA
2021	RE - Real Estate	Back Tax	\$15.16	TRUSTEE REDEMPTION 040411118012 by TBA
2021	RE - Real Estate	Back Tax	\$5.09	04-04-14-212-246 2020-21 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$44.11	TR SALE 040412223206 by TBA
2021	RE - Real Estate	Back Tax	\$41.23	TR SALE 040412223073 by TBA
2021	RE - Real Estate	Back Tax	\$23.27	TR SALE 010507301223 by TBA
2021	RE - Real Estate	Back Tax	\$41.32	TR SALE 010506225005 by TBA
2021	RE - Real Estate	Back Tax	\$41.30	TR SALE 010506225003 by TBA
2021	RE - Real Estate	Back Tax	\$46.37	TR SALE 010506324133 by TBA
2021	RE - Real Estate	Back Tax	\$44.55	TR SALE 040412223212 by TBA
2021	RE - Real Estate	Back Tax	\$44.98	TR SALE 040412223105 by TBA
2021	RE - Real Estate	Back Tax	\$25.22	TR SALE 040411319013 by TBA
2021	RE - Real Estate	Back Tax	\$5.96	TR SALE 040414413198 by TBA
2021	RE - Real Estate	Back Tax	\$30.91	TR SALE 040414205194 by TBA
2021	RE - Real Estate	Back Tax	\$10.25	TR SALE 040414205128 by TBA
2021	RE - Real Estate	Back Tax	\$9.92	TR SALE 080710115032 by TBA
2021	RE - Real Estate	Back Tax	\$43.58	TR SALE 040412404233 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$8.19	TR SALE 010507403352 by TBA
2021	RE - Real Estate	Back Tax	\$37.99	TR SALE 010507302253 by TBA
2021	RE - Real Estate	Back Tax	\$19.51	TR SALE 010507302252 by TBA
2021	RE - Real Estate	Back Tax	\$52.57	TR SALE 080710206004 by TBA
2021	RE - Real Estate	Back Tax	\$96.70	TR SALE 080710204026 by TBA
2021	RE - Real Estate	Back Tax	\$76.14	TR SALE 080703303007 by TBA
2021	RE - Real Estate	Back Tax	\$24.17	TR SALE 050801400009 by TBA
2021	RE - Real Estate	Back Tax	\$19.58	08-07-04-401-096 2020-2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$14.74	05-08-12-209-008 2020-2021 RE REDEEMED by TBA
Totals 72 entries			\$7,195.17	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$3.44	CORRECTING SALE AMOUNT WHICH SHOULD BE \$207.84 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$17.02	CORRECTING TR SALE 040414205229 TAX AMOUNT by TBA
Totals 2 entries			\$20.46	

Final Settlement Sheet
Carroll County
FDCH - CHADWICK FIRE

Current Year Taxes Due

	Original Amount Due	\$130,900.21
+	Supplements	\$0.00
-	Cancellations	\$161.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,738.73
+	Prior Year Real EstateTax	(\$79.94)
+	Prior Year Mobile Home Tax	\$7.46
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$130,666.25

Current Year Taxes Paid

+	Real Estate	\$121,981.67
+	Railroad	\$8,757.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$79.94)
+	Prior Year Mobile Home	\$7.46
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,666.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$130,666.25

Interest Distribution

	County Interest	\$11.29
	Township Interest	\$0.00
	Total Interest	\$11.29

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$7.46
06/24/2022	\$34,376.81
07/14/2022	\$36,831.57
08/19/2022	\$17,279.13
09/22/2022	\$40,963.30
11/15/2022	\$1,207.98
Totals: 6 Distributions	\$130,666.25
Interest Distribution Date	Amount
11/15/2022	\$11.29
Totals: 1 Distributions	\$11.29
Grand Totals: 7 Distributions	\$130,677.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,743.28	\$66,126.26	\$617.02	\$0.00	\$5.77	\$0.00
064 - AMBULANCE	\$63,922.97	\$63,332.01	\$590.96	\$0.00	\$5.52	\$0.00
Totals	\$130,666.25	\$129,458.27	\$1,207.98	\$0.00	\$11.29	\$0.00

**Carroll County
FDHA - HANOVER FIRE**

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Current Year Taxes Due

	Original Amount Due	\$6,782.39
+	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	\$6,782.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$22.92
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,805.31

Current Year Taxes Paid

+	Real Estate	\$4,842.77
+	Railroad	\$1,903.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$22.92
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,769.63
+	Hold Back	\$0.00
+	County Trustee	\$35.68
+	Forfeited Tax	\$0.00
	Total	\$6,805.31

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$22.92
06/24/2022	\$4,203.13
07/14/2022	\$803.57
08/19/2022	\$228.31
09/22/2022	\$1,194.84
11/15/2022	\$316.86
Totals: 6 Distributions	\$6,769.63
Grand Totals: 6 Distributions	\$6,769.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,350.68	\$5,100.23	\$250.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,418.95	\$1,352.54	\$66.41	\$0.00	\$0.00	\$0.00
Totals	\$6,769.63	\$6,452.77	\$316.86	\$0.00	\$0.00	\$0.00

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FDLA - LANARK FIRE

Current Year Taxes Due

	Original Amount Due	\$473,525.05
+	Supplements	\$0.00
-	Cancellations	\$603.25
-	Abatements/Refunds	\$6.49
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$197.68
	Adjusted Amount Due	\$473,112.99
+	Prior Year Real Estate Tax	(\$10.89)
+	Prior Year Mobile Home Tax	\$26.56
+	Prior Year Misc. Adjustments	\$102.23
	Total Amount Due	\$473,230.89

Current Year Taxes Paid

+	Real Estate	\$469,494.53
+	Railroad	\$2,924.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$197.68
+	Prior Year Real Estate	(\$10.89)
+	Prior Year Mobile Home	\$26.56
+	Prior Year Misc. Adjustments	\$102.23
-	Abatements/Refunds	\$6.49
	Total Collected	\$472,728.40
+	Hold Back	\$0.00
+	County Trustee	\$502.49
+	Forfeited Tax	\$0.00
	Total	\$473,230.89

Interest Distribution

	County Interest	\$40.84
	Township Interest	\$0.00
	Total Interest	\$40.84

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$26.56
06/24/2022	\$101,153.31
07/14/2022	\$159,359.32
08/19/2022	\$48,667.69
09/22/2022	\$154,184.92
11/15/2022	\$9,336.60
Totals: 6 Distributions	\$472,728.40
Interest Distribution Date	Amount
11/15/2022	\$40.84
Totals: 1 Distributions	\$40.84
Grand Totals: 7 Distributions	\$472,769.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,233.67	\$234,508.70	\$4,724.97	\$0.00	\$20.67	\$0.00
064 - AMBULANCE	\$233,494.73	\$228,883.10	\$4,611.63	\$0.00	\$20.17	\$0.00
Totals	\$472,728.40	\$463,391.80	\$9,336.60	\$0.00	\$40.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$1.77	01-05-07-403-399 2018-2019 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$1.13	04-04-14-212-179 2018-2019 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$2.09	04-04-14-212-200 2018 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$0.45	04-04-14-205-273 2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$0.82	04-04-11-319-062 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$2.06	04-04-02-228-063 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$1.44	04-04-14-205-060 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$1.58	04-04-14-212-141 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$2.21	01-05-07-403-649 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$10.09	040414205227 17,18,19 TAX TR SALE by TBA
2020	RE - Real Estate	Back Tax	\$7.34	040414205229 17,18,19 TAX TR SALE by TBA
2020	RE - Real Estate	Back Tax	\$1.94	040414205230 TR SALE 17,18,19 by TBA
2020	RE - Real Estate	Back Tax	\$1.94	040414205231 TR SALE 17,18,19 TAX by TBA
2020	RE - Real Estate	Back Tax	\$3.46	04041241055 2020 TAX TRUSTEE REDEMPTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.45	040412404215 2020 TR REDEMPTION by TBA
2020	RE - Real Estate	Back Tax	\$0.89	010507403602 TR REDEMPTION 2018 TAX by TBA
2020	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEMPTION ASHAIL 040413330083 by TBA
2020	RE - Real Estate	Back Tax	\$1.76	010507123122 TR REDEMPTION 2020 TAX by TBA
2020	RE - Real Estate	Back Tax	\$0.45	04-04-14-413-011 2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$0.54	04-04-13-330-096 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$26.68	04-04-12-223-017 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$1.77	01-05-07-403-349 2018-2019 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$30.10	01-05-06-324-126 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$0.82	04-04-11-319-053 2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$3.25	01-05-07-301-208 2018-2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$4.90	04-04-12-401-138 2018-2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.44	01-05-07-403-536 2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.44	01-05-07-403-537 2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$2.61	04-04-12-401-030 2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$8.67	040412404217 TR SALE by TBA
2021	RE - Real Estate	Back Tax	\$6.41	04-04-11-417-083 2019-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$4.90	TRUSTEE REDEMPTION 040411118012 by TBA
2021	RE - Real Estate	Back Tax	\$1.64	04-04-14-212-246 2020-21 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$14.25	TR SALE 040412223206 by TBA
2021	RE - Real Estate	Back Tax	\$13.33	TR SALE 040412223073 by TBA
2021	RE - Real Estate	Back Tax	\$7.52	TR SALE 010507301223 by TBA
2021	RE - Real Estate	Back Tax	\$13.35	TR SALE 010506225005 by TBA
2021	RE - Real Estate	Back Tax	\$13.35	TR SALE 010506225003 by TBA
2021	RE - Real Estate	Back Tax	\$14.99	TR SALE 010506324133 by TBA
2021	RE - Real Estate	Back Tax	\$14.40	TR SALE 040412223212 by TBA
2021	RE - Real Estate	Back Tax	\$14.54	TR SALE 040412223105 by TBA
2021	RE - Real Estate	Back Tax	\$8.15	TR SALE 040411319013 by TBA
2021	RE - Real Estate	Back Tax	\$1.92	TR SALE 040414413198 by TBA
2021	RE - Real Estate	Back Tax	\$9.99	TR SALE 040414205194 by TBA
2021	RE - Real Estate	Back Tax	\$3.31	TR SALE 040414205128 by TBA
2021	RE - Real Estate	Back Tax	\$14.09	TR SALE 040412404233 by TBA
2021	RE - Real Estate	Back Tax	\$2.64	TR SALE 010507403352 by TBA
2021	RE - Real Estate	Back Tax	\$12.28	TR SALE 010507302253 by TBA
2021	RE - Real Estate	Back Tax	\$6.31	TR SALE 010507302252 by TBA
Totals 49 entries			\$299.91	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$1.09	CORRECTING SALE AMOUNT WHICH SHOULD BE \$207.84 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.40	CORRECTING TR SALE 040414205229 TAX AMOUNT by TBA
Totals 2 entries			\$6.49	

Final Settlement Sheet
Carroll County
FDMC - MT CARROLL FIRE

Current Year Taxes Due

	Original Amount Due	\$296,585.99
+	Supplements	\$0.00
-	Cancellations	\$623.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$27.98
	Adjusted Amount Due	\$295,990.53
+	Prior Year Real Estate Tax	(\$327.50)
+	Prior Year Mobile Home Tax	\$83.02
+	Prior Year Misc. Adjustments	\$41.10
	Total Amount Due	\$295,787.15

Current Year Taxes Paid

+	Real Estate	\$278,505.72
+	Railroad	\$17,100.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$27.98
+	Prior Year Real Estate	(\$327.50)
+	Prior Year Mobile Home	\$83.02
+	Prior Year Misc. Adjustments	\$41.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$295,430.76
+	Hold Back	\$0.00
+	County Trustee	\$356.39
+	Forfeited Tax	\$0.00
	Total	\$295,787.15

Interest Distribution

	County Interest	\$25.52
	Township Interest	\$0.00
	Total Interest	\$25.52

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$83.02
06/24/2022	\$56,132.90
07/14/2022	\$110,868.93
08/19/2022	\$29,074.37
09/22/2022	\$90,382.64
11/15/2022	\$8,888.90
Totals: 6 Distributions	\$295,430.76
Interest Distribution Date	Amount
11/15/2022	\$25.52
Totals: 1 Distributions	\$25.52
Grand Totals: 7 Distributions	\$295,456.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,897.63	\$134,718.53	\$4,179.10	\$0.00	\$12.00	\$0.00
027 - AUDIT	\$957.21	\$928.39	\$28.82	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$28,590.91	\$27,730.65	\$860.26	\$0.00	\$2.47	\$0.00
064 - AMBULANCE	\$126,985.01	\$123,164.29	\$3,820.72	\$0.00	\$10.97	\$0.00
Totals	\$295,430.76	\$286,541.86	\$8,888.90	\$0.00	\$25.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$41.10	05-08-13-200-004 2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$17.38	TR SALE 050801400009 by TBA
2021	RE - Real Estate	Back Tax	\$10.60	05-08-12-209-008 2020-2021 RE REDEEMED by TBA
Totals	3 entries		\$69.08	

Final Settlement Sheet
Carroll County
FDMI - MILLEDGEVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$145,497.30
+	Supplements	\$1.20
-	Cancellations	\$121.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,377.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.79
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$145,380.79

Current Year Taxes Paid

+	Real Estate	\$133,882.04
+	Railroad	\$11,460.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.79
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,346.21
+	Hold Back	\$0.00
+	County Trustee	\$34.58
+	Forfeited Tax	\$0.00
	Total	\$145,380.79

Interest Distribution

	County Interest	\$12.56
	Township Interest	\$0.00
	Total Interest	\$12.56

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$3.79
06/24/2022	\$31,266.54
07/14/2022	\$55,218.55
08/19/2022	\$8,575.02
09/22/2022	\$48,195.10
11/15/2022	\$2,087.21
Totals: 6 Distributions	\$145,346.21
Interest Distribution Date	Amount
11/15/2022	\$12.56
Totals: 1 Distributions	\$12.56
Grand Totals: 7 Distributions	\$145,358.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,204.96	\$109,608.05	\$1,596.91	\$0.00	\$9.61	\$0.00
064 - AMBULANCE	\$34,584.26	\$34,087.61	\$496.65	\$0.00	\$2.99	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-443.01	\$-436.66	\$-6.35	\$0.00	(\$0.04)	\$0.00
Totals	\$145,346.21	\$143,259.00	\$2,087.21	\$0.00	\$12.56	\$0.00

**Carroll County
FDPO - POLO FIRE**

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Current Year Taxes Due

	Original Amount Due	\$5,288.81
+	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	\$5,288.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,288.81

Current Year Taxes Paid

+	Real Estate	\$5,288.81
+	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	\$5,288.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,288.81

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/24/2022	\$2,950.88
07/14/2022	\$956.59
08/19/2022	\$280.59
09/22/2022	\$1,100.73
11/15/2022	\$0.02
Totals: 5 Distributions	\$5,288.81
Grand Totals: 5 Distributions	\$5,288.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,327.51	\$2,327.51	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$602.87	\$602.86	\$0.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,523.50	\$2,523.50	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-165.07	\$-165.08	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$5,288.81	\$5,288.79	\$0.02	\$0.00	\$0.00	\$0.00

Carroll County

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FDOSA - SAVANNA FIRE

Current Year Taxes Due

	Original Amount Due	\$141,005.01
+	Supplements	\$0.00
-	Cancellations	\$475.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,087.03
	Adjusted Amount Due	\$142,616.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$232.08
+	Prior Year Misc. Adjustments	\$114.92
	Total Amount Due	\$142,963.49

Current Year Taxes Paid

+	Real Estate	\$106,049.46
+	Railroad	\$34,308.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,087.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$232.08
+	Prior Year Misc. Adjustments	\$114.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,792.29
+	Hold Back	\$0.00
+	County Trustee	\$171.20
+	Forfeited Tax	\$0.00
	Total	\$142,963.49

Interest Distribution

	County Interest	\$12.32
	Township Interest	\$0.00
	Total Interest	\$12.32

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$232.08
06/24/2022	\$40,934.13
07/14/2022	\$30,010.37
08/19/2022	\$20,479.82
09/22/2022	\$46,005.04
11/15/2022	\$5,130.85
Totals: 6 Distributions	\$142,792.29
Interest Distribution Date	Amount
11/15/2022	\$12.32
Totals: 1 Distributions	\$12.32
Grand Totals: 7 Distributions	\$142,804.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,396.14	\$68,830.72	\$2,565.42	\$0.00	\$6.16	\$0.00
064 - AMBULANCE	\$71,396.15	\$68,830.72	\$2,565.43	\$0.00	\$6.16	\$0.00
Totals	\$142,792.29	\$137,661.44	\$5,130.85	\$0.00	\$12.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$10.33	08-07-14-400-005 2018 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$56.97	08-07-24-305-002 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$22.78	08-07-24-305-018 2018 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$24.84	08-07-24-304-024 2020 RE REDEEMED by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,087.03	2022 DEPT OF THE INTERIOR by TBA
	Totals	5 entries	\$2,201.95	

**Carroll County
FDSH - SHANNON FIRE**

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Current Year Taxes Due

	Original Amount Due	\$158,017.96
+	Supplements	\$0.00
-	Cancellations	\$116.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,901.60
+	Prior Year Real EstateTax	\$645.90
+	Prior Year Mobile Home Tax	\$43.28
+	Prior Year Misc. Adjustments	\$317.22
	Total Amount Due	\$158,908.00

Current Year Taxes Paid

+	Real Estate	\$154,924.49
+	Railroad	\$2,922.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$645.90
+	Prior Year Mobile Home	\$43.28
+	Prior Year Misc. Adjustments	\$317.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,853.25
+	Hold Back	\$0.00
+	County Trustee	\$54.75
+	Forfeited Tax	\$0.00
	Total	\$158,908.00

Interest Distribution

	County Interest	\$13.72
	Township Interest	\$0.00
	Total Interest	\$13.72

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$43.28
06/24/2022	\$38,731.32
07/14/2022	\$47,734.08
08/19/2022	\$23,445.06
09/22/2022	\$46,521.33
11/15/2022	\$2,378.18
Totals: 6 Distributions	\$158,853.25
Interest Distribution Date	Amount
11/15/2022	\$13.72
Totals: 1 Distributions	\$13.72
Grand Totals: 7 Distributions	\$158,866.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,625.60	\$98,134.10	\$1,491.50	\$0.00	\$8.60	\$0.00
064 - AMBULANCE	\$60,415.24	\$59,510.78	\$904.46	\$0.00	\$5.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,187.59	\$-1,169.81	\$-17.78	\$0.00	(\$0.10)	\$0.00
Totals	\$158,853.25	\$156,475.07	\$2,378.18	\$0.00	\$13.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$67.65	01-06-19-101-044 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$249.57	01-06-19-101-043 2018-2020 RE REDEEMED by TBA
Totals	2 entries		\$317.22	

Carroll County

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FDTH - THOMSON FIRE

Current Year Taxes Due

	Original Amount Due	\$218,653.30
+	Supplements	\$0.00
-	Cancellations	\$351.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.98
	Adjusted Amount Due	\$218,312.35
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$231.02
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$218,543.37

Current Year Taxes Paid

+	Real Estate	\$205,075.70
+	Railroad	\$12,031.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10.98
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$231.02
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,349.26
+	Hold Back	\$0.00
+	County Trustee	\$1,194.11
+	Forfeited Tax	\$0.00
	Total	\$218,543.37

Interest Distribution

	County Interest	\$18.76
	Township Interest	\$0.00
	Total Interest	\$18.76

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$231.02
06/24/2022	\$47,772.78
07/14/2022	\$71,424.72
08/19/2022	\$29,222.86
09/22/2022	\$59,195.11
11/15/2022	\$9,502.77
Totals: 6 Distributions	\$217,349.26
Interest Distribution Date	Amount
11/15/2022	\$18.76
Totals: 1 Distributions	\$18.76
Grand Totals: 7 Distributions	\$217,368.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,097.02	\$115,802.51	\$5,294.51	\$0.00	\$10.45	\$0.00
027 - AUDIT	\$48.46	\$46.35	\$2.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,930.83	\$6,627.81	\$303.02	\$0.00	\$0.60	\$0.00
064 - AMBULANCE	\$89,272.95	\$85,369.82	\$3,903.13	\$0.00	\$7.71	\$0.00
Totals	\$217,349.26	\$207,846.49	\$9,502.77	\$0.00	\$18.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$10.98	12-12-24-403-004 2018-2020 RE REDEEMED by TBA
Totals	1 entries		\$10.98	

Carroll County

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GCMC - MT CARROLL RURAL CEMETERY

Current Year Taxes Due

	Original Amount Due	\$5,301.62
+	Supplements	\$0.00
-	Cancellations	\$16.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,285.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.21
+	Prior Year Misc. Adjustments	\$2.09
	Total Amount Due	\$5,287.67

Current Year Taxes Paid

+	Real Estate	\$4,479.55
+	Railroad	\$804.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.21
+	Prior Year Misc. Adjustments	\$2.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,286.09
+	Hold Back	\$0.00
+	County Trustee	\$1.58
+	Forfeited Tax	\$0.00
	Total	\$5,287.67

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$0.21
06/24/2022	\$1,104.58
07/14/2022	\$1,723.31
08/19/2022	\$555.51
09/22/2022	\$1,801.76
11/15/2022	\$100.72
Totals: 6 Distributions	\$5,286.09
Grand Totals: 6 Distributions	\$5,286.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,286.09	\$5,185.37	\$100.72	\$0.00	\$0.00	\$0.00
Totals	\$5,286.09	\$5,185.37	\$100.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$2.09	05-08-13-200-004 2019 RE REDEEMED by TBA
Totals	1 entries		\$2.09	

Final Settlement Sheet

Carroll County

GCSH - SHANNON CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	\$10,118.48
+	Supplements	\$0.00
-	Cancellations	\$12.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,106.12
+	Prior Year Real Estate Tax	\$67.91
+	Prior Year Mobile Home Tax	\$3.40
+	Prior Year Misc. Adjustments	\$32.31
	Total Amount Due	\$10,209.74

Current Year Taxes Paid

+	Real Estate	\$9,900.14
+	Railroad	\$200.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$67.91
+	Prior Year Mobile Home	\$3.40
+	Prior Year Misc. Adjustments	\$32.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,203.92
+	Hold Back	\$0.00
+	County Trustee	\$5.82
+	Forfeited Tax	\$0.00
	Total	\$10,209.74

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$3.40
06/24/2022	\$2,774.72
07/14/2022	\$2,864.53
08/19/2022	\$1,410.60
09/22/2022	\$2,973.85
11/15/2022	\$176.82
Totals: 6 Distributions	\$10,203.92
Grand Totals: 6 Distributions	\$10,203.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,203.92	\$10,027.10	\$176.82	\$0.00	\$0.00	\$0.00
Totals	\$10,203.92	\$10,027.10	\$176.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$6.89	01-06-19-101-044 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$25.42	01-06-19-101-043 2018-2020 RE REDEEMED by TBA
	Totals	2 entries	\$32.31	

Final Settlement Sheet

Carroll County

J506 - SAUK VALLEY JC 506

Current Year Taxes Due

	Original Amount Due	\$452,031.73
+	Supplements	\$1.25
-	Cancellations	\$576.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.88
	Adjusted Amount Due	\$451,465.80
+	Prior Year Real Estate Tax	(\$79.38)
+	Prior Year Mobile Home Tax	\$198.19
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$451,584.61

Current Year Taxes Paid

+	Real Estate	\$421,065.98
+	Railroad	\$29,389.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.88
+	Prior Year Real Estate	(\$79.38)
+	Prior Year Mobile Home	\$198.19
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$450,583.07
+	Hold Back	\$0.00
+	County Trustee	\$1,001.54
+	Forfeited Tax	\$0.00
	Total	\$451,584.61

Interest Distribution

	County Interest	\$38.91
	Township Interest	\$0.00
	Total Interest	\$38.91

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$198.19
06/24/2022	\$99,999.57
07/14/2022	\$153,157.56
08/19/2022	\$48,171.62
09/22/2022	\$138,176.55
11/15/2022	\$10,879.58
Totals: 6 Distributions	\$450,583.07
Interest Distribution Date	Amount
11/15/2022	\$38.91
Totals: 1 Distributions	\$38.91
Grand Totals: 7 Distributions	\$450,621.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$94,648.65	\$92,363.31	\$2,285.34	\$0.00	\$8.18	\$0.00
027 - AUDIT	\$2,524.60	\$2,463.63	\$60.97	\$0.00	\$0.22	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,542.77	\$4,433.08	\$109.69	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$8,071.29	\$7,876.41	\$194.88	\$0.00	\$0.70	\$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
109 - PRIOR YEAR ADJUSTMENT	\$-4,966.79	\$-4,846.87	\$-119.92	\$0.00	(\$0.43)	\$0.00
136 - OPERATION & MAINTENANCE	\$31,032.11	\$30,282.82	\$749.29	\$0.00	\$2.68	\$0.00
141 - ENERGY/HEALTH/SAFETY/PROTECTION	\$45,404.79	\$44,308.47	\$1,096.32	\$0.00	\$3.92	\$0.00
149 - STATE AVERAGE ADD'L TAX	\$16,245.76	\$15,853.52	\$392.24	\$0.00	\$1.40	\$0.00
159 - EDUCATIONAL PURPOSES	\$253,079.89	\$246,969.12	\$6,110.77	\$0.00	\$21.85	\$0.00
Totals	\$450,583.07	\$439,703.49	\$10,879.58	\$0.00	\$38.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$8.88	12-12-24-403-004 2018-2020 RE REDEEMED by TBA
Totals	1 entries		\$8.88	

Final Settlement Sheet

Carroll County

J519 - HIGHLAND JC 519

Current Year Taxes Due

	Original Amount Due	\$1,730,743.58
+	Supplements	\$0.00
-	Cancellations	\$2,979.26
-	Abatements/Refunds	\$13.75
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,817.49
	Adjusted Amount Due	\$1,730,568.06
+	Prior Year Real Estate Tax	\$77.78
+	Prior Year Mobile Home Tax	\$550.58
+	Prior Year Misc. Adjustments	\$2,020.28
	Total Amount Due	\$1,733,216.70

Current Year Taxes Paid

+	Real Estate	\$1,633,243.41
+	Railroad	\$92,102.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,817.49
+	Prior Year Real Estate	\$77.78
+	Prior Year Mobile Home	\$550.58
+	Prior Year Misc. Adjustments	\$2,020.28
-	Abatements/Refunds	\$13.75
	Total Collected	\$1,730,798.11
+	Hold Back	\$0.00
+	County Trustee	\$2,365.65
+	Forfeited Tax	\$52.94
	Total	\$1,733,216.70

Interest Distribution

	County Interest	\$149.50
	Township Interest	\$0.00
	Total Interest	\$149.50

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$550.58
06/24/2022	\$399,515.09
07/14/2022	\$542,343.38
08/19/2022	\$197,562.71
09/22/2022	\$547,232.46
11/15/2022	\$43,593.89
Totals: 6 Distributions	\$1,730,798.11
Interest Distribution Date	Amount
11/15/2022	\$149.50
Totals: 1 Distributions	\$149.50
Grand Totals: 7 Distributions	\$1,730,947.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$284,873.75	\$277,698.58	\$7,175.17	\$0.00	\$24.60	\$0.00
027 - AUDIT	\$8,145.15	\$7,940.02	\$205.13	\$0.00	\$0.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$171,686.53	\$167,362.23	\$4,324.30	\$0.00	\$14.83	\$0.00
047 - SOCIAL SECURITY	\$24,991.01	\$24,361.55	\$629.46	\$0.00	\$2.16	\$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
109 - PRIOR YEAR ADJUSTMENT	\$-1,083.46	\$-1,056.18	\$-27.28	\$0.00	(\$0.09)	\$0.00
136 - OPERATION & MAINTENANCE	\$232,259.23	\$226,409.30	\$5,849.93	\$0.00	\$20.06	\$0.00
141 - ENERGY/HEALTH/SAFETY/PROTECTION	\$142,823.73	\$139,226.41	\$3,597.32	\$0.00	\$12.34	\$0.00
159 - EDUCATIONAL PURPOSES	\$867,102.17	\$845,262.31	\$21,839.86	\$0.00	\$74.90	\$0.00
Totals	\$1,730,798.11	\$1,687,204.22	\$43,593.89	\$0.00	\$149.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$10.13	08-07-14-400-005 2018 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$67.83	01-06-19-101-044 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$250.24	01-06-19-101-043 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$3.75	01-05-07-403-399 2018-2019 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$2.40	04-04-14-212-179 2018-2019 RE REDEEM by TBA

Carroll County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$4.42	04-04-14-212-200 2018 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$55.87	08-07-24-305-002 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$0.96	04-04-14-205-273 2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$1.74	04-04-11-319-062 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$4.36	04-04-02-228-063 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$3.05	04-04-14-205-060 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$38.70	05-08-13-200-004 2019 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$22.34	08-07-24-305-018 2018 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$41.02	08-07-10-204-025 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$3.36	04-04-14-212-141 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$4.69	01-05-07-403-649 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$21.37	040414205227 17,18,19 TAX TR SALE by TBA
2020	RE - Real Estate	Back Tax	\$15.56	040414205229 17,18,19 TAX TR SALE by TBA
2020	RE - Real Estate	Back Tax	\$4.11	040414205230 TR SALE 17,18,19 by TBA
2020	RE - Real Estate	Back Tax	\$4.11	040414205231 TR SALE 17,18,19 TAX by TBA
2020	RE - Real Estate	Back Tax	\$7.33	04041241055 2020 TAX TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax	\$0.96	040412404215 2020 TR REDEMPTION by TBA
2020	RE - Real Estate	Back Tax	\$1.89	010507403602 TR REDEMPTION 2018 TAX by TBA
2020	RE - Real Estate	Back Tax	\$0.96	TRUSTEE REDEMPTION ASHAIL 040413330083 by TBA
2020	RE - Real Estate	Back Tax	\$3.72	010507123122 TR REDEMPTION 2020 TAX by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,285.31	PILT 04/01/2020 THROUGH 03/31/2021 by TBA
2020	RE - Real Estate	Back Tax	\$0.96	04-04-14-413-011 2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$24.36	08-07-24-304-024 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$1.13	04-04-13-330-096 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$56.52	04-04-12-223-017 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$3.75	01-05-07-403-349 2018-2019 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$63.76	01-05-06-324-126 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$1.74	04-04-11-319-053 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$7.88	08-07-0-112-010 2019-2020 RE REDEEM by TBA
2021	RE - Real Estate	Back Tax	\$51.88	08-07-10-204-023 2018-2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$79.75	08-07-10-119-002 2018-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$6.79	01-05-07-301-208 2018-2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$10.23	04-04-12-401-138 2018-2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.91	01-05-07-403-536 2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.91	01-05-07-403-537 2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$5.46	04-04-12-401-030 2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$18.10	040412404217 TR SALE by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,058.50	2022 DEPT OF THE INTERIOR by TBA
2021	RE - Real Estate	Back Tax	\$13.39	04-04-11-417-083 2019-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$8.62	080710115036 TRUSTEE SALE by TBA
2021	RE - Real Estate	Back Tax	\$7.73	080710200025 TRUSTEE SALE by TBA
2021	RE - Real Estate	Back Tax	\$10.23	TRUSTEE REDEMPTION 04041118012 by TBA
2021	RE - Real Estate	Back Tax	\$3.43	04-04-14-212-246 2020-21 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$29.76	TR SALE 040412223206 by TBA
2021	RE - Real Estate	Back Tax	\$27.83	TR SALE 040412223073 by TBA
2021	RE - Real Estate	Back Tax	\$15.71	TR SALE 010507301223 by TBA
2021	RE - Real Estate	Back Tax	\$27.88	TR SALE 010506225005 by TBA
2021	RE - Real Estate	Back Tax	\$27.87	TR SALE 010506225003 by TBA
2021	RE - Real Estate	Back Tax	\$31.29	TR SALE 010506324133 by TBA
2021	RE - Real Estate	Back Tax	\$30.07	TR SALE 040412223212 by TBA
2021	RE - Real Estate	Back Tax	\$30.35	TR SALE 040412223105 by TBA
2021	RE - Real Estate	Back Tax	\$17.01	TR SALE 040411319013 by TBA
2021	RE - Real Estate	Back Tax	\$4.01	TR SALE 040414413198 by TBA
2021	RE - Real Estate	Back Tax	\$20.86	TR SALE 040414205194 by TBA
2021	RE - Real Estate	Back Tax	\$6.91	TR SALE 040414205128 by TBA
2021	RE - Real Estate	Back Tax	\$6.69	TR SALE 080710115032 by TBA
2021	RE - Real Estate	Back Tax	\$29.42	TR SALE 040412404233 by TBA
2021	RE - Real Estate	Back Tax	\$5.52	TR SALE 010507403352 by TBA
2021	RE - Real Estate	Back Tax	\$25.64	TR SALE 010507302253 by TBA
2021	RE - Real Estate	Back Tax	\$13.17	TR SALE 010507302252 by TBA
2021	RE - Real Estate	Back Tax	\$35.47	TR SALE 080710206004 by TBA

Final Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$65.25	TR SALE 080710204026 by TBA
2021	RE - Real Estate	Back Tax	\$51.38	TR SALE 080703303007 by TBA
2021	RE - Real Estate	Back Tax	\$16.31	TR SALE 050801400009 by TBA
2021	RE - Real Estate	Back Tax	\$13.21	08-07-04-401-096 2020-2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$9.95	05-08-12-209-008 2020-2021 RE REDEEMED by TBA
Totals 71 entries			\$4,837.77	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$2.30	CORRECTING SALE AMOUNT WHICH SHOULD BE \$207.84 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.45	CORRECTING TR SALE 040414205229 TAX AMOUNT by TBA
Totals 2 entries			\$13.75	

Carroll County

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LYCH - CHADWICK PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$44,736.57
+	Supplements	\$0.00
-	Cancellations	\$62.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,673.67
+	Prior Year Real EstateTax	(\$31.18)
+	Prior Year Mobile Home Tax	\$2.91
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,645.40

Current Year Taxes Paid

+	Real Estate	\$41,271.49
+	Railroad	\$3,402.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$31.18)
+	Prior Year Mobile Home	\$2.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,645.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$44,645.40

Interest Distribution

	County Interest	\$3.86
	Township Interest	\$0.00
	Total Interest	\$3.86

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$2.91
06/24/2022	\$11,814.27
07/14/2022	\$12,653.70
08/19/2022	\$5,619.04
09/22/2022	\$14,138.21
11/15/2022	\$417.27
Totals: 6 Distributions	\$44,645.40
Interest Distribution Date	Amount
11/15/2022	\$3.86
Totals: 1 Distributions	\$3.86
Grand Totals: 7 Distributions	\$44,649.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,906.34	\$36,561.37	\$344.97	\$0.00	\$3.19	\$0.00
004 - BUILDING	\$2,330.14	\$2,308.35	\$21.79	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$746.07	\$739.12	\$6.95	\$0.00	\$0.06	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,424.68	\$2,402.04	\$22.64	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$1,678.63	\$1,662.94	\$15.69	\$0.00	\$0.15	\$0.00
062 - WORKERS COMPENSATION	\$559.54	\$554.31	\$5.23	\$0.00	\$0.05	\$0.00
Totals	\$44,645.40	\$44,228.13	\$417.27	\$0.00	\$3.86	\$0.00

Carroll County

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LYPC - PEARL CITY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$90.59
+	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	\$90.59
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90.59

Current Year Taxes Paid

+	Real Estate	\$90.59
+	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	\$90.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$90.59

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/24/2022	\$45.30
08/19/2022	\$45.28
11/15/2022	\$0.01
Totals: 3 Distributions	\$90.59
Grand Totals: 3 Distributions	\$90.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82.81	\$82.81	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.49	\$0.48	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3.89	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.40	\$3.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90.59	\$90.58	\$0.01	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Carroll County

LYSA - SAVANNA LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$101,288.27
+	Supplements	\$0.00
-	Cancellations	\$398.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$904.51
	Adjusted Amount Due	\$101,793.88
+	Prior Year Real Estate Tax	(\$93.60)
+	Prior Year Mobile Home Tax	\$138.18
+	Prior Year Misc. Adjustments	\$534.10
	Total Amount Due	\$102,372.56

Current Year Taxes Paid

+	Real Estate	\$84,627.92
+	Railroad	\$15,893.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$904.51
+	Prior Year Real Estate	(\$93.60)
+	Prior Year Mobile Home	\$138.18
+	Prior Year Misc. Adjustments	\$534.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,004.23
+	Hold Back	\$0.00
+	County Trustee	\$348.20
+	Forfeited Tax	\$20.13
	Total	\$102,372.56

Interest Distribution

	County Interest	\$8.80
	Township Interest	\$0.00
	Total Interest	\$8.80

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$138.18
06/24/2022	\$30,769.65
07/14/2022	\$20,610.33
08/19/2022	\$16,242.81
09/22/2022	\$29,383.31
11/15/2022	\$4,859.95
Totals: 6 Distributions	\$102,004.23
Interest Distribution Date	Amount
11/15/2022	\$8.80
Totals: 1 Distributions	\$8.80
Grand Totals: 7 Distributions	\$102,013.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,740.69	\$62,608.51	\$3,132.18	\$0.00	\$5.67	\$0.00
004 - BUILDING	\$8,058.04	\$7,674.10	\$383.94	\$0.00	\$0.70	\$0.00
005 - I.M.R.F	\$16,116.06	\$15,348.21	\$767.85	\$0.00	\$1.39	\$0.00
027 - AUDIT	\$1,007.90	\$959.88	\$48.02	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,577.63	\$10,073.66	\$503.97	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$503.91	\$479.92	\$23.99	\$0.00	\$0.04	\$0.00
Totals	\$102,004.23	\$97,144.28	\$4,859.95	\$0.00	\$8.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$3.74	08-07-14-400-005 2018 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$20.63	08-07-24-305-002 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$8.25	08-07-24-305-018 2018 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$15.14	08-07-10-204-025 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$474.44	PILT 04/01/2020 THROUGH 03/31/2021 by TBA
2020	RE - Real Estate	Back Tax	\$8.99	08-07-24-304-024 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$2.91	08-07-0-112-010 2019-2020 RE REDEEM by TBA
2021	RE - Real Estate	Back Tax	\$19.73	08-07-10-204-023 2018-2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$30.33	08-07-10-119-002 2018-2020 RE REDEEMED by TBA

Final Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$782.82	2022 DEPT OF THE INTERIOR by TBA
2021	RE - Real Estate	Back Tax	\$3.28	080710115036 TRUSTEE SALE by TBA
2021	RE - Real Estate	Back Tax	\$2.94	080710200025 TRUSTEE SALE by TBA
2021	RE - Real Estate	Back Tax	\$2.55	TR SALE 080710115032 by TBA
2021	RE - Real Estate	Back Tax	\$13.49	TR SALE 080710206004 by TBA
2021	RE - Real Estate	Back Tax	\$24.81	TR SALE 080710204026 by TBA
2021	RE - Real Estate	Back Tax	\$19.54	TR SALE 080703303007 by TBA
2021	RE - Real Estate	Back Tax	\$5.02	08-07-04-401-096 2020-2021 RE REDEEMED by TBA
Totals 17 entries			\$1,438.61	

Carroll County

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MTA1 - MULTI-TWP ASSESSMT 1

Current Year Taxes Due

	Original Amount Due	\$4,408.39
+	Supplements	\$0.00
-	Cancellations	\$4.75
-	Abatements/Refunds	\$0.08
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.87
	Adjusted Amount Due	\$4,417.43
+	Prior Year Real Estate Tax	(\$0.14)
+	Prior Year Mobile Home Tax	\$0.46
+	Prior Year Misc. Adjustments	\$0.81
	Total Amount Due	\$4,418.56

Current Year Taxes Paid

+	Real Estate	\$4,264.23
+	Railroad	\$134.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.87
+	Prior Year Real Estate	(\$0.14)
+	Prior Year Mobile Home	\$0.46
+	Prior Year Misc. Adjustments	\$0.81
-	Abatements/Refunds	\$0.08
	Total Collected	\$4,413.65
+	Hold Back	\$0.00
+	County Trustee	\$4.91
+	Forfeited Tax	\$0.00
	Total	\$4,418.56

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$0.46
06/24/2022	\$946.35
07/14/2022	\$1,415.08
08/19/2022	\$449.16
09/22/2022	\$1,471.85
11/15/2022	\$130.75
Totals: 6 Distributions	\$4,413.65
Grand Totals: 6 Distributions	\$4,413.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$4,413.65	\$4,282.90	\$130.75	\$0.00	\$0.00	\$0.00
Totals	\$4,413.65	\$4,282.90	\$130.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$0.01	04-04-14-212-179 2018-2019 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$0.03	04-04-14-212-200 2018 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$0.01	04-04-14-205-273 2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$0.01	04-04-11-319-062 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$0.03	04-04-02-228-063 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$0.02	04-04-14-205-060 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$0.02	04-04-14-212-141 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$0.13	040414205227 17,18,19 TAX TR SALE by TBA
2020	RE - Real Estate	Back Tax	\$0.09	040414205229 17,18,19 TAX TR SALE by TBA
2020	RE - Real Estate	Back Tax	\$0.02	040414205230 TR SALE 17,18,19 by TBA
2020	RE - Real Estate	Back Tax	\$0.02	040414205231 TR SALE 17,18,19 TAX by TBA
2020	RE - Real Estate	Back Tax	\$0.04	04041241055 2020 TAX TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax	\$0.01	040412404215 2020 TR REDEMPTION by TBA
2020	RE - Real Estate	Back Tax	\$0.01	TRUSTEE REDEMPTION ASHAIL 040413330083 by TBA
2020	RE - Real Estate	Back Tax	\$0.01	04-04-14-413-011 2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$0.01	04-04-13-330-096 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$0.33	04-04-12-223-017 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$0.01	04-04-11-319-053 2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.06	04-04-12-401-138 2018-2020 TAXES REDEEMED by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.03	04-04-12-401-030 2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.11	040412404217 TR SALE by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$12.33	2022 DEPT OF THE INTERIOR by TBA
2021	RE - Real Estate	Back Tax	\$0.08	04-04-11-417-083 2019-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEMPTION 040411118012 by TBA
2021	RE - Real Estate	Back Tax	\$0.02	04-04-14-212-246 2020-21 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.18	TR SALE 040412223206 by TBA
2021	RE - Real Estate	Back Tax	\$0.17	TR SALE 040412223073 by TBA
2021	RE - Real Estate	Back Tax	\$0.18	TR SALE 040412223212 by TBA
2021	RE - Real Estate	Back Tax	\$0.18	TR SALE 040412223105 by TBA
2021	RE - Real Estate	Back Tax	\$0.10	TR SALE 040411319013 by TBA
2021	RE - Real Estate	Back Tax	\$0.02	TR SALE 040414413198 by TBA
2021	RE - Real Estate	Back Tax	\$0.13	TR SALE 040414205194 by TBA
2021	RE - Real Estate	Back Tax	\$0.04	TR SALE 040414205128 by TBA
2021	RE - Real Estate	Back Tax	\$0.18	TR SALE 040412404233 by TBA
Totals 34 entries			\$14.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.01	CORRECTING SALE AMOUNT WHICH SHOULD BE \$207.84 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.07	CORRECTING TR SALE 040414205229 TAX AMOUNT by TBA
Totals 2 entries			\$0.08	

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MTA2 - MULTI-TWP ASSESSMT 2

Current Year Taxes Due

	Original Amount Due	\$3,500.85
+	Supplements	\$0.00
-	Cancellations	\$13.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,487.27
+	Prior Year Real EstateTax	(\$1.86)
+	Prior Year Mobile Home Tax	\$0.28
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,485.69

Current Year Taxes Paid

+	Real Estate	\$3,267.97
+	Railroad	\$219.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.86)
+	Prior Year Mobile Home	\$0.28
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,485.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,485.69

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$0.28
06/24/2022	\$808.34
07/14/2022	\$1,156.97
08/19/2022	\$399.04
09/22/2022	\$1,075.21
11/15/2022	\$45.85
Totals: 6 Distributions	\$3,485.69
Grand Totals: 6 Distributions	\$3,485.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$3,485.69	\$3,439.84	\$45.85	\$0.00	\$0.00	\$0.00
Totals	\$3,485.69	\$3,439.84	\$45.85	\$0.00	\$0.00	\$0.00

Carroll County

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MTA3 - MULTI-TWP ASSESSMT 3

Current Year Taxes Due

	Original Amount Due	\$5,951.22
+	Supplements	\$0.05
-	Cancellations	\$4.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,946.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.14
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,946.83

Current Year Taxes Paid

+	Real Estate	\$5,472.62
+	Railroad	\$472.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.14
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,945.52
+	Hold Back	\$0.00
+	County Trustee	\$1.31
+	Forfeited Tax	\$0.00
	Total	\$5,946.83

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$0.14
06/24/2022	\$1,337.82
07/14/2022	\$2,179.66
08/19/2022	\$386.66
09/22/2022	\$1,959.56
11/15/2022	\$81.68
Totals: 6 Distributions	\$5,945.52
Grand Totals: 6 Distributions	\$5,945.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$5,945.52	\$5,863.84	\$81.68	\$0.00	\$0.00	\$0.00
Totals	\$5,945.52	\$5,863.84	\$81.68	\$0.00	\$0.00	\$0.00

Carroll County

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PKMI - MILLEDGEVILLE PARK DIST

Current Year Taxes Due

	Original Amount Due	\$140,346.12
+	Supplements	\$1.11
-	Cancellations	\$112.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,235.13
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.49
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$140,238.62

Current Year Taxes Paid

+	Real Estate	\$129,630.60
+	Railroad	\$10,572.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,206.71
+	Hold Back	\$0.00
+	County Trustee	\$31.91
+	Forfeited Tax	\$0.00
	Total	\$140,238.62

Interest Distribution

	County Interest	\$12.11
	Township Interest	\$0.00
	Total Interest	\$12.11

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$3.49
06/24/2022	\$30,810.10
07/14/2022	\$52,411.17
08/19/2022	\$8,688.61
09/22/2022	\$46,225.55
11/15/2022	\$2,067.79
Totals: 6 Distributions	\$140,206.71
Interest Distribution Date	Amount
11/15/2022	\$12.11
Totals: 1 Distributions	\$12.11
Grand Totals: 7 Distributions	\$140,218.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,074.57	\$33,572.05	\$502.52	\$0.00	\$2.94	\$0.00
001A - ADD'L CORP	\$56,383.00	\$55,551.47	\$831.53	\$0.00	\$4.87	\$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	\$4,828.02	\$4,756.80	\$71.22	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$8,921.22	\$8,789.63	\$131.59	\$0.00	\$0.77	\$0.00
062 - WORKERS COMPENSATION	\$4,053.52	\$3,993.73	\$59.79	\$0.00	\$0.35	\$0.00
122 - RECREATION	\$31,946.38	\$31,475.24	\$471.14	\$0.00	\$2.76	\$0.00
Totals	\$140,206.71	\$138,138.92	\$2,067.79	\$0.00	\$12.11	\$0.00

Final Settlement Sheet
Carroll County
PKPC - PEARL CITY PARK

Current Year Taxes Due

	Original Amount Due	\$157.74
+	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	\$157.74
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$157.74

Current Year Taxes Paid

+	Real Estate	\$157.74
+	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	\$157.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$157.74

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/24/2022	\$78.87
08/19/2022	\$78.85
11/15/2022	\$0.02
Totals: 3 Distributions	\$157.74
Grand Totals: 3 Distributions	\$157.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59.54	\$59.54	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$26.03	\$26.02	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7.58	\$7.58	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$61.61	\$61.60	\$0.01	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2.98	\$2.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$157.74	\$157.72	\$0.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Carroll County

PKSA - SAVANNA PARK DIST

Current Year Taxes Due

	Original Amount Due	\$201,333.91
+	Supplements	\$0.00
-	Cancellations	\$552.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$304.81
	Adjusted Amount Due	\$201,086.28
+	Prior Year Real Estate Tax	(\$214.27)
+	Prior Year Mobile Home Tax	\$289.96
+	Prior Year Misc. Adjustments	\$1,350.24
	Total Amount Due	\$202,512.21

Current Year Taxes Paid

+	Real Estate	\$160,124.28
+	Railroad	\$39,810.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$304.81
+	Prior Year Real Estate	(\$214.27)
+	Prior Year Mobile Home	\$289.96
+	Prior Year Misc. Adjustments	\$1,350.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$201,665.56
+	Hold Back	\$0.00
+	County Trustee	\$796.23
+	Forfeited Tax	\$50.42
	Total	\$202,512.21

Interest Distribution

	County Interest	\$17.40
	Township Interest	\$0.00
	Total Interest	\$17.40

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$289.96
06/24/2022	\$63,406.76
07/14/2022	\$36,465.40
08/19/2022	\$31,714.98
09/22/2022	\$60,778.31
11/15/2022	\$9,010.15
Totals: 6 Distributions	\$201,665.56
Interest Distribution Date	Amount
11/15/2022	\$17.40
Totals: 1 Distributions	\$17.40
Grand Totals: 7 Distributions	\$201,682.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,936.06	\$35,285.79	\$1,650.27	\$0.00	\$3.18	\$0.00
003 - BONDS & INTEREST	\$56,197.73	\$53,686.89	\$2,510.84	\$0.00	\$4.85	\$0.00
005 - I.M.R.F.	\$19,310.89	\$18,448.10	\$862.79	\$0.00	\$1.67	\$0.00
027 - AUDIT	\$1,848.47	\$1,765.88	\$82.59	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$45,917.23	\$43,865.71	\$2,051.52	\$0.00	\$3.96	\$0.00
047 - SOCIAL SECURITY	\$13,753.99	\$13,139.50	\$614.49	\$0.00	\$1.19	\$0.00
122 - RECREATION	\$27,701.19	\$26,463.54	\$1,237.65	\$0.00	\$2.39	\$0.00
Totals	\$201,665.56	\$192,655.41	\$9,010.15	\$0.00	\$17.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$9.45	08-07-14-400-005 2018 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$52.14	08-07-24-305-002 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$20.85	08-07-24-305-018 2018 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$38.28	08-07-10-204-025 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,199.44	PILT 04/01/2020 THROUGH 03/31/2021 by TBA
2020	RE - Real Estate	Back Tax	\$22.73	08-07-24-304-024 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$7.35	08-07-0-112-010 2019-2020 RE REDEEM by TBA
2021	RE - Real Estate	Back Tax	\$49.42	08-07-10-204-023 2018-2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$75.97	08-07-10-119-002 2018-2020 RE REDEEMED by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax
2021	RE - Real Estate	Back Tax
2021	RE - Real Estate	Back Tax
2021	RE - Real Estate	Back Tax
2021	RE - Real Estate	Back Tax
2021	RE - Real Estate	Back Tax
2021	RE - Real Estate	Back Tax
Totals 16 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$8.21	080710115036 TRUSTEE SALE by TBA
\$7.37	080710200025 TRUSTEE SALE by TBA
\$6.38	TR SALE 080710115032 by TBA
\$33.79	TR SALE 080710206004 by TBA
\$62.15	TR SALE 080710204026 by TBA
\$48.94	TR SALE 080703303007 by TBA
\$12.58	08-07-04-401-096 2020-2021 RE REDEEMED by TBA
\$1,655.05	

Final 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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.00	12-12-24-403-004 2018-2020 RE REDEEMED by TBA
Totals	1 entries		\$0.00	

Carroll County

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TL05 - MT CARROLL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$140,603.74
+	Supplements	\$0.00
-	Cancellations	\$265.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.64
	Adjusted Amount Due	\$140,350.97
+	Prior Year Real EstateTax	(\$143.58)
+	Prior Year Mobile Home Tax	\$41.82
+	Prior Year Misc. Adjustments	\$18.27
	Total Amount Due	\$140,267.48

Current Year Taxes Paid

+	Real Estate	\$131,603.60
+	Railroad	\$8,568.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$12.64
+	Prior Year Real Estate	(\$143.58)
+	Prior Year Mobile Home	\$41.82
+	Prior Year Misc. Adjustments	\$18.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,101.25
+	Hold Back	\$0.00
+	County Trustee	\$166.23
+	Forfeited Tax	\$0.00
	Total	\$140,267.48

Interest Distribution

	County Interest	\$12.10
	Township Interest	\$0.00
	Total Interest	\$12.10

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$41.82
06/24/2022	\$27,406.41
07/14/2022	\$51,153.63
08/19/2022	\$14,219.56
09/22/2022	\$42,949.44
11/15/2022	\$4,330.39
Totals: 6 Distributions	\$140,101.25
Interest Distribution Date	Amount
11/15/2022	\$12.10
Totals: 1 Distributions	\$12.10
Grand Totals: 7 Distributions	\$140,113.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$10,323.64	\$10,004.51	\$319.13	\$0.00	\$0.89	\$0.00
005 - I.M.R.F.	\$4,385.59	\$4,250.03	\$135.56	\$0.00	\$0.38	\$0.00
016 - LIBRARY	\$77,425.97	\$75,032.82	\$2,393.15	\$0.00	\$6.69	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$42,851.22	\$41,526.75	\$1,324.47	\$0.00	\$3.70	\$0.00
047 - SOCIAL SECURITY	\$5,114.83	\$4,956.75	\$158.08	\$0.00	\$0.44	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$140,101.25	\$135,770.86	\$4,330.39	\$0.00	\$12.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$18.27	05-08-13-200-004 2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$7.85	TR SALE 050801400009 by TBA
2021	RE - Real Estate	Back Tax	\$4.79	05-08-12-209-008 2020-2021 RE REDEEMED by TBA
Totals	3 entries		\$30.91	

Carroll County

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TL11 - MILLEDGEVILLE PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$77,583.89
+	Supplements	\$0.79
-	Cancellations	\$73.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,510.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,510.79

Current Year Taxes Paid

+	Real Estate	\$71,222.40
+	Railroad	\$6,268.88
+	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	\$77,491.28
+	Hold Back	\$0.00
+	County Trustee	\$19.51
+	Forfeited Tax	\$0.00
	Total	\$77,510.79

Interest Distribution

	County Interest	\$6.70
	Township Interest	\$0.00
	Total Interest	\$6.70

Distribution Summary

Tax Distribution Date	Amount
06/24/2022	\$16,681.60
07/14/2022	\$29,325.37
08/19/2022	\$4,965.35
09/22/2022	\$25,436.69
11/15/2022	\$1,082.27
Totals: 5 Distributions	\$77,491.28
Interest Distribution Date	Amount
11/15/2022	\$6.70
Totals: 1 Distributions	\$6.70
Grand Totals: 6 Distributions	\$77,497.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$5,595.65	\$5,517.51	\$78.14	\$0.00	\$0.47	\$0.00
016 - LIBRARY	\$41,951.62	\$41,365.69	\$585.93	\$0.00	\$3.63	\$0.00
027 - AUDIT	\$999.94	\$985.98	\$13.96	\$0.00	\$0.09	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$26,444.28	\$26,074.95	\$369.33	\$0.00	\$2.29	\$0.00
047 - SOCIAL SECURITY	\$2,499.79	\$2,464.88	\$34.91	\$0.00	\$0.22	\$0.00
Totals	\$77,491.28	\$76,409.01	\$1,082.27	\$0.00	\$6.70	\$0.00

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TL12 - YORK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$70,513.71
+	Supplements	\$0.00
-	Cancellations	\$118.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.64
	Adjusted Amount Due	\$70,398.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$76.67
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70,475.37

Current Year Taxes Paid

+	Real Estate	\$66,846.79
+	Railroad	\$3,151.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3.64
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$76.67
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,078.86
+	Hold Back	\$0.00
+	County Trustee	\$396.51
+	Forfeited Tax	\$0.00
	Total	\$70,475.37

Interest Distribution

	County Interest	\$6.05
	Township Interest	\$0.00
	Total Interest	\$6.05

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$76.67
06/24/2022	\$13,410.59
07/14/2022	\$24,728.73
08/19/2022	\$9,390.39
09/22/2022	\$19,401.75
11/15/2022	\$3,070.73
Totals: 6 Distributions	\$70,078.86
Interest Distribution Date	Amount
11/15/2022	\$6.05
Totals: 1 Distributions	\$6.05
Grand Totals: 7 Distributions	\$70,084.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$7,608.00	\$7,274.62	\$333.38	\$0.00	\$0.66	\$0.00
016 - LIBRARY	\$57,046.15	\$54,546.50	\$2,499.65	\$0.00	\$4.92	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,684.92	\$2,567.27	\$117.65	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$2,739.79	\$2,619.74	\$120.05	\$0.00	\$0.24	\$0.00
Totals	\$70,078.86	\$67,008.13	\$3,070.73	\$0.00	\$6.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$3.64	12-12-24-403-004 2018-2020 RE REDEEMED by TBA
	Totals	1 entries	\$3.64	

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TT01 - CHERRY GROVE/SHANNON TWP

Current Year Taxes Due

	Original Amount Due	\$100,000.98
+	Supplements	\$0.00
-	Cancellations	\$91.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$49.73
	Adjusted Amount Due	\$99,959.16
+	Prior Year Real Estate Tax	\$223.46
+	Prior Year Mobile Home Tax	\$14.16
+	Prior Year Misc. Adjustments	\$131.88
	Total Amount Due	\$100,328.66

Current Year Taxes Paid

+	Real Estate	\$98,120.12
+	Railroad	\$1,718.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$49.73
+	Prior Year Real Estate	\$223.46
+	Prior Year Mobile Home	\$14.16
+	Prior Year Misc. Adjustments	\$131.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,257.99
+	Hold Back	\$0.00
+	County Trustee	\$70.67
+	Forfeited Tax	\$0.00
	Total	\$100,328.66

Interest Distribution

	County Interest	\$8.66
	Township Interest	\$0.00
	Total Interest	\$8.66

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$14.16
06/24/2022	\$23,804.92
07/14/2022	\$32,255.98
08/19/2022	\$12,577.73
09/22/2022	\$30,579.06
11/15/2022	\$1,026.14
Totals: 6 Distributions	\$100,257.99
Interest Distribution Date	Amount
11/15/2022	\$8.66
Totals: 1 Distributions	\$8.66
Grand Totals: 7 Distributions	\$100,266.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,257.99	\$99,231.85	\$1,026.14	\$0.00	\$8.66	\$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	\$100,257.99	\$99,231.85	\$1,026.14	\$0.00	\$8.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$22.38	01-06-19-101-044 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$82.58	01-06-19-101-043 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$1.24	01-05-07-403-399 2018-2019 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$1.55	01-05-07-403-649 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$0.62	010507403602 TR REDEMPTION 2018 TAX by TBA
2020	RE - Real Estate	Back Tax	\$1.23	010507123122 TR REDEMPTION 2020 TAX by TBA
2020	RE - Real Estate	Back Tax	\$1.24	01-05-07-403-349 2018-2019 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$21.04	01-05-06-324-126 2018-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$2.17	01-05-07-301-208 2018-2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.29	01-05-07-403-536 2020 TAXES REDEEMED by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$0.29	01-05-07-403-537 2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$5.02	TR SALE 010507301223 by TBA
2021	RE - Real Estate	Back Tax	\$8.90	TR SALE 010506225005 by TBA
2021	RE - Real Estate	Back Tax	\$8.90	TR SALE 010506225003 by TBA
2021	RE - Real Estate	Back Tax	\$10.00	TR SALE 010506324133 by TBA
2021	RE - Real Estate	Back Tax	\$1.76	TR SALE 010507403352 by TBA
2021	RE - Real Estate	Back Tax	\$8.19	TR SALE 010507302253 by TBA
2021	RE - Real Estate	Back Tax	\$4.21	TR SALE 010507302252 by TBA
Totals 18 entries			\$181.61	

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TT01RD - CHERRY GROVE/SHANNON R&B

Current Year Taxes Due

	Original Amount Due	\$340,556.47
+	Supplements	\$0.00
-	Cancellations	\$311.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$13,434.02)
+	Misc. Adjustments	\$169.33
	Adjusted Amount Due	\$326,980.03
+	Prior Year Real Estate Tax	\$676.49
+	Prior Year Mobile Home Tax	\$48.21
+	Prior Year Misc. Adjustments	\$429.57
	Total Amount Due	\$328,134.30

Current Year Taxes Paid

+	Real Estate	\$320,716.68
+	Railroad	\$5,852.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$169.33
+	Prior Year Real Estate	\$676.49
+	Prior Year Mobile Home	\$48.21
+	Prior Year Misc. Adjustments	\$429.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$327,893.12
+	Hold Back	\$0.00
+	County Trustee	\$241.18
+	Forfeited Tax	\$0.00
	Total	\$328,134.30

Interest Distribution

	County Interest	\$28.33
	Township Interest	\$0.00
	Total Interest	\$28.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SHANNON CORP	\$13,443.66	\$13,434.02
Totals	\$13,443.66	\$13,434.02

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$48.21
06/24/2022	\$77,920.67
07/14/2022	\$105,450.38
08/19/2022	\$41,118.65
09/22/2022	\$100,000.49
11/15/2022	\$3,354.72
Totals: 6 Distributions	\$327,893.12
Interest Distribution Date	Amount
11/15/2022	\$28.33
Totals: 1 Distributions	\$28.33
Grand Totals: 7 Distributions	\$327,921.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$157,956.58	\$156,341.75	\$1,614.83	\$0.00	\$14.23	\$0.00
008 - JOINT BRIDGE	\$26,062.03	\$25,795.20	\$266.83	\$0.00	\$2.16	\$0.00
009 - PERMANENT ROAD	\$93,760.52	\$92,800.55	\$959.97	\$0.00	\$7.78	\$0.00
010 - EQUIPMENT & BUILDINGS	\$50,113.99	\$49,600.90	\$513.09	\$0.00	\$4.16	\$0.00
Totals	\$327,893.12	\$324,538.40	\$3,354.72	\$0.00	\$28.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$72.91	01-06-19-101-044 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$268.97	01-06-19-101-043 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$4.04	01-05-07-403-399 2018-2019 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$5.04	01-05-07-403-649 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$2.03	010507403602 TR REDEMPTION 2018 TAX by TBA
2020	RE - Real Estate	Back Tax	\$4.00	010507123122 TR REDEMPTION 2020 TAX by TBA
2020	RE - Real Estate	Back Tax	\$4.04	01-05-07-403-349 2018-2019 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$68.54	01-05-06-324-126 2018-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$7.39	01-05-07-301-208 2018-2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.99	01-05-07-403-536 2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.99	01-05-07-403-537 2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$17.08	TR SALE 010507301223 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$30.32	TR SALE 010506225005 by TBA
2021	RE - Real Estate	Back Tax	\$30.31	TR SALE 010506225003 by TBA
2021	RE - Real Estate	Back Tax	\$34.04	TR SALE 010506324133 by TBA
2021	RE - Real Estate	Back Tax	\$6.01	TR SALE 010507403352 by TBA
2021	RE - Real Estate	Back Tax	\$27.88	TR SALE 010507302253 by TBA
2021	RE - Real Estate	Back Tax	\$14.32	TR SALE 010507302252 by TBA
Totals 18 entries			\$598.90	

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TT02 - ELKHORN GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$68,954.02
+	Supplements	\$0.00
-	Cancellations	\$14.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,939.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.69
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,945.86

Current Year Taxes Paid

+	Real Estate	\$63,739.52
+	Railroad	\$5,191.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.69
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,937.53
+	Hold Back	\$0.00
+	County Trustee	\$8.33
+	Forfeited Tax	\$0.00
	Total	\$68,945.86

Interest Distribution

	County Interest	\$5.96
	Township Interest	\$0.00
	Total Interest	\$5.96

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$6.69
06/24/2022	\$17,555.09
07/14/2022	\$22,784.88
08/19/2022	\$4,684.35
09/22/2022	\$23,010.02
11/15/2022	\$896.50
Totals: 6 Distributions	\$68,937.53
Interest Distribution Date	Amount
11/15/2022	\$5.96
Totals: 1 Distributions	\$5.96
Grand Totals: 7 Distributions	\$68,943.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,143.36	\$38,634.32	\$509.04	\$0.00	\$3.39	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,698.26	\$8,585.14	\$113.12	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$12,397.65	\$12,236.43	\$161.22	\$0.00	\$1.07	\$0.00
054 - GENERAL ASSISTANCE	\$8,698.26	\$8,585.14	\$113.12	\$0.00	\$0.75	\$0.00
Totals	\$68,937.53	\$68,041.03	\$896.50	\$0.00	\$5.96	\$0.00

Carroll County

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TT02RD - ELKHORN GROVE R&B

Current Year Taxes Due

	Original Amount Due	\$112,519.84
+	Supplements	\$0.00
-	Cancellations	\$24.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,495.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$10.92
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$112,506.54

Current Year Taxes Paid

+	Real Estate	\$104,010.79
+	Railroad	\$8,471.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.92
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,492.95
+	Hold Back	\$0.00
+	County Trustee	\$13.59
+	Forfeited Tax	\$0.00
	Total	\$112,506.54

Interest Distribution

	County Interest	\$9.72
	Township Interest	\$0.00
	Total Interest	\$9.72

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$10.92
06/24/2022	\$28,646.68
07/14/2022	\$37,180.53
08/19/2022	\$7,643.97
09/22/2022	\$37,547.94
11/15/2022	\$1,462.91
Totals: 6 Distributions	\$112,492.95
Interest Distribution Date	Amount
11/15/2022	\$9.72
Totals: 1 Distributions	\$9.72
Grand Totals: 7 Distributions	\$112,502.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,409.43	\$56,662.85	\$746.58	\$0.00	\$4.96	\$0.00
008 - JOINT BRIDGE	\$4,349.54	\$4,292.97	\$56.57	\$0.00	\$0.38	\$0.00
009 - PERMANENT ROAD	\$15,325.25	\$15,125.96	\$199.29	\$0.00	\$1.32	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,044.62	\$3,005.04	\$39.58	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$32,364.11	\$31,943.22	\$420.89	\$0.00	\$2.80	\$0.00
Totals	\$112,492.95	\$111,030.04	\$1,462.91	\$0.00	\$9.72	\$0.00

Carroll County

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TT03 - FAIRHAVEN TWP

Current Year Taxes Due

	Original Amount Due	\$96,981.39
+	Supplements	\$0.00
-	Cancellations	\$183.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,797.94
+	Prior Year Real EstateTax	(\$93.14)
+	Prior Year Mobile Home Tax	\$8.47
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$96,713.27

Current Year Taxes Paid

+	Real Estate	\$91,366.98
+	Railroad	\$5,430.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$93.14)
+	Prior Year Mobile Home	\$8.47
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,713.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$96,713.27

Interest Distribution

	County Interest	\$8.36
	Township Interest	\$0.00
	Total Interest	\$8.36

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$8.47
06/24/2022	\$24,696.19
07/14/2022	\$27,404.71
08/19/2022	\$14,184.41
09/22/2022	\$29,588.30
11/15/2022	\$831.19
Totals: 6 Distributions	\$96,713.27
Interest Distribution Date	Amount
11/15/2022	\$8.36
Totals: 1 Distributions	\$8.36
Grand Totals: 7 Distributions	\$96,721.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,805.22	\$70,196.70	\$608.52	\$0.00	\$6.13	\$0.00
017 - CEMETERY	\$19,945.00	\$19,773.60	\$171.40	\$0.00	\$1.72	\$0.00
027 - AUDIT	\$975.36	\$966.96	\$8.40	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,987.69	\$4,944.82	\$42.87	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,713.27	\$95,882.08	\$831.19	\$0.00	\$8.36	\$0.00

Final Settlement Sheet
Carroll County
TT03RD - FAIRHAVEN R&B

Current Year Taxes Due

	Original Amount Due	\$130,716.74
+	Supplements	\$0.00
-	Cancellations	\$247.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,252.93)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,216.56
+	Prior Year Real Estate Tax	(\$123.20)
+	Prior Year Mobile Home Tax	\$11.42
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$122,104.78

Current Year Taxes Paid

+	Real Estate	\$114,896.42
+	Railroad	\$7,320.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$123.20)
+	Prior Year Mobile Home	\$11.42
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,104.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$122,104.78

Interest Distribution

	County Interest	\$10.55
	Township Interest	\$0.00
	Total Interest	\$10.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHADWICK CORP	\$8,252.93	\$8,252.93
Totals	\$8,252.93	\$8,252.93

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$11.42
06/24/2022	\$31,065.01
07/14/2022	\$34,734.29
08/19/2022	\$17,977.90
09/22/2022	\$37,262.62
11/15/2022	\$1,053.54
Totals: 6 Distributions	\$122,104.78
Interest Distribution Date	Amount
11/15/2022	\$10.55
Totals: 1 Distributions	\$10.55
Grand Totals: 7 Distributions	\$122,115.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,118.36	\$55,631.93	\$486.43	\$0.00	\$5.20	\$0.00
008 - JOINT BRIDGE	\$21,940.90	\$21,752.35	\$188.55	\$0.00	\$1.78	\$0.00
009 - PERMANENT ROAD	\$32,575.73	\$32,295.74	\$279.99	\$0.00	\$2.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,981.32	\$6,921.33	\$59.99	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$4,488.47	\$4,449.89	\$38.58	\$0.00	\$0.36	\$0.00
Totals	\$122,104.78	\$121,051.24	\$1,053.54	\$0.00	\$10.55	\$0.00

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TT04 - FREEDOM TWP

Current Year Taxes Due

	Original Amount Due	\$87,001.11
+	Supplements	\$0.00
-	Cancellations	\$39.86
-	Abatements/Refunds	\$1.93
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$36.74
	Adjusted Amount Due	\$86,996.06
+	Prior Year Real EstateTax	(\$3.21)
+	Prior Year Mobile Home Tax	\$1.63
+	Prior Year Misc. Adjustments	\$18.93
	Total Amount Due	\$87,013.41

Current Year Taxes Paid

+	Real Estate	\$86,861.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$36.74
+	Prior Year Real Estate	(\$3.21)
+	Prior Year Mobile Home	\$1.63
+	Prior Year Misc. Adjustments	\$18.93
-	Abatements/Refunds	\$1.93
	Total Collected	\$86,913.55
+	Hold Back	\$0.00
+	County Trustee	\$99.86
+	Forfeited Tax	\$0.00
	Total	\$87,013.41

Interest Distribution

	County Interest	\$7.51
	Township Interest	\$0.00
	Total Interest	\$7.51

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$1.63
06/24/2022	\$17,564.36
07/14/2022	\$28,571.14
08/19/2022	\$8,609.12
09/22/2022	\$29,816.36
11/15/2022	\$2,350.94
Totals: 6 Distributions	\$86,913.55
Interest Distribution Date	Amount
11/15/2022	\$7.51
Totals: 1 Distributions	\$7.51
Grand Totals: 7 Distributions	\$86,921.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,271.23	\$82,964.71	\$2,306.52	\$0.00	\$7.37	\$0.00
054 - GENERAL ASSISTANCE	\$1,642.32	\$1,597.90	\$44.42	\$0.00	\$0.14	\$0.00
Totals	\$86,913.55	\$84,562.61	\$2,350.94	\$0.00	\$7.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$0.34	04-04-14-212-179 2018-2019 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$0.62	04-04-14-212-200 2018 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$0.13	04-04-14-205-273 2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$0.24	04-04-11-319-062 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$0.61	04-04-02-228-063 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$0.43	04-04-14-205-060 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$0.47	04-04-14-212-141 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$3.00	040414205227 17,18,19 TAX TR SALE by TBA
2020	RE - Real Estate	Back Tax	\$2.18	040414205229 17,18,19 TAX TR SALE by TBA
2020	RE - Real Estate	Back Tax	\$0.58	040414205230 TR SALE 17,18,19 by TBA
2020	RE - Real Estate	Back Tax	\$0.58	040414205231 TR SALE 17,18,19 TAX by TBA
2020	RE - Real Estate	Back Tax	\$1.03	04041241055 2020 TAX TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax	\$0.13	040412404215 2020 TR REDEMPTION by TBA
2020	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEMPTION ASHAIL 040413330083 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.13	04-04-14-413-011 2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$0.16	04-04-13-330-096 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$7.93	04-04-12-223-017 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$0.24	04-04-11-319-053 2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.46	04-04-12-401-138 2018-2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.78	04-04-12-401-030 2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$2.59	040412404217 TR SALE by TBA
2021	RE - Real Estate	Back Tax	\$1.91	04-04-11-417-083 2019-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.46	TRUSTEE REDEMPTION 040411118012 by TBA
2021	RE - Real Estate	Back Tax	\$0.49	04-04-14-212-246 2020-21 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$4.25	TR SALE 040412223206 by TBA
2021	RE - Real Estate	Back Tax	\$3.98	TR SALE 040412223073 by TBA
2021	RE - Real Estate	Back Tax	\$4.30	TR SALE 040412223212 by TBA
2021	RE - Real Estate	Back Tax	\$4.34	TR SALE 040412223105 by TBA
2021	RE - Real Estate	Back Tax	\$2.43	TR SALE 040411319013 by TBA
2021	RE - Real Estate	Back Tax	\$0.57	TR SALE 040414413198 by TBA
2021	RE - Real Estate	Back Tax	\$2.98	TR SALE 040414205194 by TBA
2021	RE - Real Estate	Back Tax	\$0.99	TR SALE 040414205128 by TBA
2021	RE - Real Estate	Back Tax	\$4.21	TR SALE 040412404233 by TBA
Totals 33 entries			\$55.67	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$0.32	CORRECTING SALE AMOUNT WHICH SHOULD BE \$207.84 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.61	CORRECTING TR SALE 040414205229 TAX AMOUNT by TBA
Totals 2 entries			\$1.93	

Final Settlement Sheet

Carroll County

TT04RD - FREEDOM R&B

Current Year Taxes Due

	Original Amount Due	\$298,015.67
+	Supplements	\$0.00
-	Cancellations	\$136.52
-	Abatements/Refunds	\$6.65
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$125.91
	Adjusted Amount Due	\$297,998.41
+	Prior Year Real Estate Tax	(\$11.17)
+	Prior Year Mobile Home Tax	\$5.57
+	Prior Year Misc. Adjustments	\$65.33
	Total Amount Due	\$298,058.14

Current Year Taxes Paid

+	Real Estate	\$297,537.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$125.91
+	Prior Year Real Estate	(\$11.17)
+	Prior Year Mobile Home	\$5.57
+	Prior Year Misc. Adjustments	\$65.33
-	Abatements/Refunds	\$6.65
	Total Collected	\$297,716.79
+	Hold Back	\$0.00
+	County Trustee	\$341.35
+	Forfeited Tax	\$0.00
	Total	\$298,058.14

Interest Distribution

	County Interest	\$25.72
	Township Interest	\$0.00
	Total Interest	\$25.72

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$5.57
06/24/2022	\$60,165.51
07/14/2022	\$97,867.96
08/19/2022	\$29,490.04
09/22/2022	\$102,134.76
11/15/2022	\$8,052.95
Totals: 6 Distributions	\$297,716.79
Interest Distribution Date	Amount
11/15/2022	\$25.72
Totals: 1 Distributions	\$25.72
Grand Totals: 7 Distributions	\$297,742.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$241,203.61	\$234,679.28	\$6,524.33	\$0.00	\$20.83	\$0.00
008 - JOINT BRIDGE	\$41,960.80	\$40,825.80	\$1,135.00	\$0.00	\$3.63	\$0.00
010 - EQUIPMENT & BUILDINGS	\$14,552.38	\$14,158.76	\$393.62	\$0.00	\$1.26	\$0.00
Totals	\$297,716.79	\$289,663.84	\$8,052.95	\$0.00	\$25.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$1.16	04-04-14-212-179 2018-2019 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$2.14	04-04-14-212-200 2018 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$0.46	04-04-14-205-273 2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$0.84	04-04-11-319-062 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$2.11	04-04-02-228-063 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$1.48	04-04-14-205-060 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$1.62	04-04-14-212-141 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$10.34	040414205227 17,18,19 TAX TR SALE by TBA
2020	RE - Real Estate	Back Tax	\$7.53	040414205229 17,18,19 TAX TR SALE by TBA
2020	RE - Real Estate	Back Tax	\$1.99	040414205230 TR SALE 17,18,19 by TBA
2020	RE - Real Estate	Back Tax	\$1.99	040414205231 TR SALE 17,18,19 TAX by TBA
2020	RE - Real Estate	Back Tax	\$3.55	04041241055 2020 TAX TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax	\$0.46	040412404215 2020 TR REDEMPTION by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEMPTION ASHAIL 040413330083 by TBA
2020	RE - Real Estate	Back Tax	\$0.46	04-04-14-413-011 2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$0.55	04-04-13-330-096 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$27.35	04-04-12-223-017 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$0.84	04-04-11-319-053 2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$5.01	04-04-12-401-138 2018-2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$2.67	04-04-12-401-030 2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$8.87	040412404217 TR SALE by TBA
2021	RE - Real Estate	Back Tax	\$6.56	04-04-11-417-083 2019-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$5.01	TRUSTEE REDEMPTION 040411118012 by TBA
2021	RE - Real Estate	Back Tax	\$1.68	04-04-14-212-246 2020-21 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$14.57	TR SALE 040412223206 by TBA
2021	RE - Real Estate	Back Tax	\$13.63	TR SALE 040412223073 by TBA
2021	RE - Real Estate	Back Tax	\$14.73	TR SALE 040412223212 by TBA
2021	RE - Real Estate	Back Tax	\$14.87	TR SALE 040412223105 by TBA
2021	RE - Real Estate	Back Tax	\$8.33	TR SALE 040411319013 by TBA
2021	RE - Real Estate	Back Tax	\$1.96	TR SALE 040414413198 by TBA
2021	RE - Real Estate	Back Tax	\$10.22	TR SALE 040414205194 by TBA
2021	RE - Real Estate	Back Tax	\$3.39	TR SALE 040414205128 by TBA
2021	RE - Real Estate	Back Tax	\$14.41	TR SALE 040412404233 by TBA
Totals 33 entries			\$191.24	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$1.11	CORRECTING SALE AMOUNT WHICH SHOULD BE \$207.84 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.54	CORRECTING TR SALE 040414205229 TAX AMOUNT by TBA
Totals 2 entries			\$6.65	

Final Settlement Sheet

Carroll County

TT05 - MT CARROLL TWP

Current Year Taxes Due

	Original Amount Due	\$148,974.06
+	Supplements	\$0.00
-	Cancellations	\$332.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$22.32
	Adjusted Amount Due	\$148,663.74
+	Prior Year Real Estate Tax	(\$265.71)
+	Prior Year Mobile Home Tax	\$56.00
+	Prior Year Misc. Adjustments	\$32.86
	Total Amount Due	\$148,486.89

Current Year Taxes Paid

+	Real Estate	\$134,621.20
+	Railroad	\$13,726.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.32
+	Prior Year Real Estate	(\$265.71)
+	Prior Year Mobile Home	\$56.00
+	Prior Year Misc. Adjustments	\$32.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,193.29
+	Hold Back	\$0.00
+	County Trustee	\$293.60
+	Forfeited Tax	\$0.00
	Total	\$148,486.89

Interest Distribution

	County Interest	\$12.80
	Township Interest	\$0.00
	Total Interest	\$12.80

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$56.00
06/24/2022	\$30,403.29
07/14/2022	\$48,593.24
08/19/2022	\$15,359.43
09/22/2022	\$49,427.75
11/15/2022	\$4,353.58
Totals: 6 Distributions	\$148,193.29
Interest Distribution Date	Amount
11/15/2022	\$12.80
Totals: 1 Distributions	\$12.80
Grand Totals: 7 Distributions	\$148,206.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,976.92	\$124,217.24	\$3,759.68	\$0.00	\$11.06	\$0.00
027 - AUDIT	\$1,559.72	\$1,513.91	\$45.81	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,234.76	\$3,139.73	\$95.03	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$7,461.38	\$7,242.18	\$219.20	\$0.00	\$0.64	\$0.00
054 - GENERAL ASSISTANCE	\$7,960.51	\$7,726.65	\$233.86	\$0.00	\$0.69	\$0.00
Totals	\$148,193.29	\$143,839.71	\$4,353.58	\$0.00	\$12.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$32.86	05-08-13-200-004 2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$13.86	TR SALE 050801400009 by TBA
2021	RE - Real Estate	Back Tax	\$8.46	05-08-12-209-008 2020-2021 RE REDEEMED by TBA
Totals	3 entries		\$55.18	

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TT05RD - MT CARROLL R&B

Current Year Taxes Due

	Original Amount Due	\$149,905.61
+	Supplements	\$0.00
-	Cancellations	\$334.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$20,857.31)
+	Misc. Adjustments	\$22.46
	Adjusted Amount Due	\$128,736.00
+	Prior Year Real EstateTax	(\$261.84)
+	Prior Year Mobile Home Tax	\$56.35
+	Prior Year Misc. Adjustments	\$32.76
	Total Amount Due	\$128,563.27

Current Year Taxes Paid

+	Real Estate	\$114,605.65
+	Railroad	\$13,812.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.46
+	Prior Year Real Estate	(\$261.84)
+	Prior Year Mobile Home	\$56.35
+	Prior Year Misc. Adjustments	\$32.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,267.82
+	Hold Back	\$0.00
+	County Trustee	\$295.45
+	Forfeited Tax	\$0.00
	Total	\$128,563.27

Interest Distribution

	County Interest	\$11.08
	Township Interest	\$0.00
	Total Interest	\$11.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT CARROLL CORP	\$20,902.54	\$20,857.31
Totals	\$20,902.54	\$20,857.31

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$56.35
06/24/2022	\$26,883.63
07/14/2022	\$41,419.04
08/19/2022	\$13,091.72
09/22/2022	\$43,106.36
11/15/2022	\$3,710.72
Totals: 6 Distributions	\$128,267.82
Interest Distribution Date	Amount
11/15/2022	\$11.08
Totals: 1 Distributions	\$11.08
Grand Totals: 7 Distributions	\$128,278.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$77,926.16	\$75,694.30	\$2,231.86	\$0.00	\$7.33	\$0.00
008 - JOINT BRIDGE	\$15,597.30	\$15,139.13	\$458.17	\$0.00	\$1.16	\$0.00
009 - PERMANENT ROAD	\$31,194.45	\$30,278.05	\$916.40	\$0.00	\$2.32	\$0.00
027 - AUDIT	\$1,559.68	\$1,513.87	\$45.81	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,990.23	\$1,931.75	\$58.48	\$0.00	\$0.15	\$0.00
Totals	\$128,267.82	\$124,557.10	\$3,710.72	\$0.00	\$11.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$32.76	05-08-13-200-004 2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$13.95	TR SALE 050801400009 by TBA
2021	RE - Real Estate	Back Tax	\$8.51	05-08-12-209-008 2020-2021 RE REDEEMED by TBA
Totals	3 entries		\$55.22	

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TT06 - ROCK CREEK/LIMA TWP

Current Year Taxes Due

	Original Amount Due	\$200,047.09
+	Supplements	\$0.00
-	Cancellations	\$273.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199,773.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$41.33
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$199,814.84

Current Year Taxes Paid

+	Real Estate	\$195,897.06
+	Railroad	\$3,717.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$41.33
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,656.33
+	Hold Back	\$0.00
+	County Trustee	\$158.51
+	Forfeited Tax	\$0.00
	Total	\$199,814.84

Interest Distribution

	County Interest	\$17.25
	Township Interest	\$0.00
	Total Interest	\$17.25

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$41.33
06/24/2022	\$47,182.52
07/14/2022	\$70,400.36
08/19/2022	\$22,736.44
09/22/2022	\$56,975.08
11/15/2022	\$2,320.60
Totals: 6 Distributions	\$199,656.33
Interest Distribution Date	Amount
11/15/2022	\$17.25
Totals: 1 Distributions	\$17.25
Grand Totals: 7 Distributions	\$199,673.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,076.39	\$184,901.98	\$2,174.41	\$0.00	\$16.17	\$0.00
027 - AUDIT	\$2,095.99	\$2,071.64	\$24.35	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,492.35	\$5,428.52	\$63.83	\$0.00	\$0.47	\$0.00
054 - GENERAL ASSISTANCE	\$4,991.60	\$4,933.59	\$58.01	\$0.00	\$0.43	\$0.00
Totals	\$199,656.33	\$197,335.73	\$2,320.60	\$0.00	\$17.25	\$0.00

Carroll County

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TT06RD - ROCK CREEK/LIMA R&B

Current Year Taxes Due

	Original Amount Due	\$176,736.00
+	Supplements	\$0.00
-	Cancellations	\$241.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$12,159.50)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,334.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$36.51
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$164,371.31

Current Year Taxes Paid

+	Real Estate	\$160,910.08
+	Railroad	\$3,284.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$36.51
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,231.27
+	Hold Back	\$0.00
+	County Trustee	\$140.04
+	Forfeited Tax	\$0.00
	Total	\$164,371.31

Interest Distribution

	County Interest	\$14.19
	Township Interest	\$0.00
	Total Interest	\$14.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LANARK CORP	\$12,169.22	\$12,159.50
Totals	\$12,169.22	\$12,159.50

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$36.51
06/24/2022	\$38,832.28
07/14/2022	\$57,878.71
08/19/2022	\$18,692.56
09/22/2022	\$46,883.32
11/15/2022	\$1,907.89
Totals: 6 Distributions	\$164,231.27
Interest Distribution Date	Amount
11/15/2022	\$14.19
Totals: 1 Distributions	\$14.19
Grand Totals: 7 Distributions	\$164,245.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,928.92	\$55,279.83	\$649.09	\$0.00	\$5.47	\$0.00
008 - JOINT BRIDGE	\$20,959.29	\$20,715.67	\$243.62	\$0.00	\$1.69	\$0.00
009 - PERMANENT ROAD	\$63,130.44	\$62,396.68	\$733.76	\$0.00	\$5.08	\$0.00
010 - EQUIPMENT & BUILDINGS	\$14,730.39	\$14,559.17	\$171.22	\$0.00	\$1.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,482.23	\$9,372.03	\$110.20	\$0.00	\$0.76	\$0.00
Totals	\$164,231.27	\$162,323.38	\$1,907.89	\$0.00	\$14.19	\$0.00

**Carroll County
TT07 - SALEM TWP**

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Current Year Taxes Due

	Original Amount Due	\$62,504.35
+	Supplements	\$0.00
-	Cancellations	\$378.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,126.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.64
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,130.97

Current Year Taxes Paid

+	Real Estate	\$57,745.89
+	Railroad	\$4,380.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.64
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,130.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$62,130.97

Interest Distribution

	County Interest	\$5.37
	Township Interest	\$0.00
	Total Interest	\$5.37

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$4.64
06/24/2022	\$12,760.43
07/14/2022	\$23,992.85
08/19/2022	\$4,952.14
09/22/2022	\$19,291.37
11/15/2022	\$1,129.54
Totals: 6 Distributions	\$62,130.97
Interest Distribution Date	Amount
11/15/2022	\$5.37
Totals: 1 Distributions	\$5.37
Grand Totals: 7 Distributions	\$62,136.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,170.07	\$54,167.08	\$1,002.99	\$0.00	\$4.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,486.17	\$2,440.97	\$45.20	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$4,474.73	\$4,393.38	\$81.35	\$0.00	\$0.39	\$0.00
Totals	\$62,130.97	\$61,001.43	\$1,129.54	\$0.00	\$5.37	\$0.00

Carroll County

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TT07RD - SALEM R&B

Current Year Taxes Due

	Original Amount Due	\$62,500.69
+	Supplements	\$0.00
-	Cancellations	\$378.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,228.82)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,893.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.64
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$59,898.51

Current Year Taxes Paid

+	Real Estate	\$55,513.69
+	Railroad	\$4,380.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.64
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,898.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$59,898.51

Interest Distribution

	County Interest	\$5.18
	Township Interest	\$0.00
	Total Interest	\$5.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT CARROLL CORP	\$2,228.82	\$2,228.82
Totals	\$2,228.82	\$2,228.82

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$4.64
06/24/2022	\$12,351.71
07/14/2022	\$23,065.41
08/19/2022	\$4,760.69
09/22/2022	\$18,630.22
11/15/2022	\$1,085.84
Totals: 6 Distributions	\$59,898.51
Interest Distribution Date	Amount
11/15/2022	\$5.18
Totals: 1 Distributions	\$5.18
Grand Totals: 7 Distributions	\$59,903.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,945.97	\$51,004.71	\$941.26	\$0.00	\$4.52	\$0.00
008 - JOINT BRIDGE	\$7,952.54	\$7,807.96	\$144.58	\$0.00	\$0.66	\$0.00
Totals	\$59,898.51	\$58,812.67	\$1,085.84	\$0.00	\$5.18	\$0.00

Carroll County

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TT08 - SAVANNA TWP

Current Year Taxes Due

	Original Amount Due	\$98,887.51
+	Supplements	\$0.00
-	Cancellations	\$271.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$149.71
	Adjusted Amount Due	\$98,765.89
+	Prior Year Real Estate Tax	(\$76.84)
+	Prior Year Mobile Home Tax	\$140.23
+	Prior Year Misc. Adjustments	\$465.18
	Total Amount Due	\$99,294.46

Current Year Taxes Paid

+	Real Estate	\$78,646.88
+	Railroad	\$19,553.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$149.71
+	Prior Year Real Estate	(\$76.84)
+	Prior Year Mobile Home	\$140.23
+	Prior Year Misc. Adjustments	\$465.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,878.62
+	Hold Back	\$0.00
+	County Trustee	\$391.07
+	Forfeited Tax	\$24.77
	Total	\$99,294.46

Interest Distribution

	County Interest	\$8.53
	Township Interest	\$0.00
	Total Interest	\$8.53

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$140.23
06/24/2022	\$30,945.06
07/14/2022	\$17,910.53
08/19/2022	\$15,577.19
09/22/2022	\$29,880.23
11/15/2022	\$4,425.38
Totals: 6 Distributions	\$98,878.62
Interest Distribution Date	Amount
11/15/2022	\$8.53
Totals: 1 Distributions	\$8.53
Grand Totals: 7 Distributions	\$98,887.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,777.22	\$77,161.97	\$3,615.25	\$0.00	\$6.97	\$0.00
017 - CEMETERY	\$17,999.25	\$17,193.69	\$805.56	\$0.00	\$1.55	\$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	\$102.15	\$97.58	\$4.57	\$0.00	\$0.01	\$0.00
Totals	\$98,878.62	\$94,453.24	\$4,425.38	\$0.00	\$8.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$3.26	08-07-14-400-005 2018 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$17.96	08-07-24-305-002 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$7.18	08-07-24-305-018 2018 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$13.19	08-07-10-204-025 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$413.23	PILT 04/01/2020 THROUGH 03/31/2021 by TBA
2020	RE - Real Estate	Back Tax	\$7.83	08-07-24-304-024 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$2.53	08-07-0-112-010 2019-2020 RE REDEEM by TBA
2021	RE - Real Estate	Back Tax	\$24.27	08-07-10-204-023 2018-2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$37.31	08-07-10-119-002 2018-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$4.03	080710115036 TRUSTEE SALE by TBA
2021	RE - Real Estate	Back Tax	\$3.62	080710200025 TRUSTEE SALE by TBA

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Carroll County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$3.13	TR SALE 080710115032 by TBA
2021	RE - Real Estate	Back Tax	\$16.60	TR SALE 080710206004 by TBA
2021	RE - Real Estate	Back Tax	\$30.53	TR SALE 080710204026 by TBA
2021	RE - Real Estate	Back Tax	\$24.04	TR SALE 080703303007 by TBA
2021	RE - Real Estate	Back Tax	\$6.18	08-07-04-401-096 2020-2021 RE REDEEMED by TBA
Totals 16 entries			\$614.89	

Final Settlement Sheet

Carroll County

TT08RD - SAVANNA R&B

Current Year Taxes Due

	Original Amount Due	\$78,859.83
+	Supplements	\$0.00
-	Cancellations	\$216.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$20,149.06)
+	Misc. Adjustments	\$119.41
	Adjusted Amount Due	\$58,613.80
+	Prior Year Real Estate Tax	(\$83.76)
+	Prior Year Mobile Home Tax	\$113.50
+	Prior Year Misc. Adjustments	\$522.32
	Total Amount Due	\$59,165.86

Current Year Taxes Paid

+	Real Estate	\$42,569.52
+	Railroad	\$15,593.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$119.41
+	Prior Year Real Estate	(\$83.76)
+	Prior Year Mobile Home	\$113.50
+	Prior Year Misc. Adjustments	\$522.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,834.25
+	Hold Back	\$0.00
+	County Trustee	\$311.86
+	Forfeited Tax	\$19.75
	Total	\$59,165.86

Interest Distribution

	County Interest	\$5.07
	Township Interest	\$0.00
	Total Interest	\$5.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAVANNA CORP	\$20,233.47	\$20,149.06
Totals	\$20,233.47	\$20,149.06

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$113.50
06/24/2022	\$18,471.87
07/14/2022	\$10,647.28
08/19/2022	\$9,260.14
09/22/2022	\$17,710.66
11/15/2022	\$2,630.80
Totals: 6 Distributions	\$58,834.25
Interest Distribution Date	Amount
11/15/2022	\$5.07
Totals: 1 Distributions	\$5.07
Grand Totals: 7 Distributions	\$58,839.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,202.97	\$38,404.63	\$1,798.34	\$0.00	\$3.87	\$0.00
008 - JOINT BRIDGE	\$16,123.89	\$15,403.46	\$720.43	\$0.00	\$1.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,507.39	\$2,395.36	\$112.03	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58,834.25	\$56,203.45	\$2,630.80	\$0.00	\$5.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$3.66	08-07-14-400-005 2018 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$20.17	08-07-24-305-002 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$8.07	08-07-24-305-018 2018 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$14.81	08-07-10-204-025 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$463.98	PILT 04/01/2020 THROUGH 03/31/2021 by TBA
2020	RE - Real Estate	Back Tax	\$8.79	08-07-24-304-024 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$2.84	08-07-0-112-010 2019-2020 RE REDEEM by TBA
2021	RE - Real Estate	Back Tax	\$19.36	08-07-10-204-023 2018-2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$29.76	08-07-10-119-002 2018-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$3.22	080710115036 TRUSTEE SALE by TBA
2021	RE - Real Estate	Back Tax	\$2.89	080710200025 TRUSTEE SALE by TBA
2021	RE - Real Estate	Back Tax	\$2.50	TR SALE 080710115032 by TBA

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Carroll County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$13.24	TR SALE 080710206004 by TBA
2021	RE - Real Estate	Back Tax	\$24.34	TR SALE 080710204026 by TBA
2021	RE - Real Estate	Back Tax	\$19.17	TR SALE 080703303007 by TBA
2021	RE - Real Estate	Back Tax	\$4.93	08-07-04-401-096 2020-2021 RE REDEEMED by TBA
Totals 16 entries			\$641.73	

Final Settlement Sheet

Carroll County

TT09 - WASHINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$23,635.58
+	Supplements	\$0.00
-	Cancellations	\$149.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$655.78
	Adjusted Amount Due	\$24,141.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$16.56
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,158.48

Current Year Taxes Paid

+	Real Estate	\$16,312.32
+	Railroad	\$7,148.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$655.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$16.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,133.06
+	Hold Back	\$0.00
+	County Trustee	\$25.42
+	Forfeited Tax	\$0.00
	Total	\$24,158.48

Interest Distribution

	County Interest	\$2.08
	Township Interest	\$0.00
	Total Interest	\$2.08

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$16.56
06/24/2022	\$7,857.92
07/14/2022	\$4,617.96
08/19/2022	\$2,906.21
09/22/2022	\$7,715.66
11/15/2022	\$1,018.75
Totals: 6 Distributions	\$24,133.06
Interest Distribution Date	Amount
11/15/2022	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 7 Distributions	\$24,135.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,084.45	\$19,236.62	\$847.83	\$0.00	\$1.74	\$0.00
027 - AUDIT	\$677.71	\$649.09	\$28.62	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,247.27	\$2,152.40	\$94.87	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$510.99	\$489.42	\$21.57	\$0.00	\$0.04	\$0.00
054 - GENERAL ASSISTANCE	\$612.64	\$586.78	\$25.86	\$0.00	\$0.05	\$0.00
Totals	\$24,133.06	\$23,114.31	\$1,018.75	\$0.00	\$2.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$655.78	2022 DEPT OF THE INTERIOR by TBA
Totals	1 entries		\$655.78	

Final Settlement Sheet

Carroll County

TT09RD - WASHINGTON R&B

Current Year Taxes Due

	Original Amount Due	\$57,182.10
+	Supplements	\$0.00
-	Cancellations	\$361.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,586.53
	Adjusted Amount Due	\$58,407.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$39.96
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,447.06

Current Year Taxes Paid

+	Real Estate	\$39,464.81
+	Railroad	\$17,294.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,586.53
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$39.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,385.56
+	Hold Back	\$0.00
+	County Trustee	\$61.50
+	Forfeited Tax	\$0.00
	Total	\$58,447.06

Interest Distribution

	County Interest	\$5.04
	Township Interest	\$0.00
	Total Interest	\$5.04

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$39.96
06/24/2022	\$19,010.94
07/14/2022	\$11,172.25
08/19/2022	\$7,031.01
09/22/2022	\$18,666.76
11/15/2022	\$2,464.64
Totals: 6 Distributions	\$58,385.56
Interest Distribution Date	Amount
11/15/2022	\$5.04
Totals: 1 Distributions	\$5.04
Grand Totals: 7 Distributions	\$58,390.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,569.02	\$26,405.26	\$1,163.76	\$0.00	\$2.37	\$0.00
008 - JOINT BRIDGE	\$3,574.19	\$3,423.30	\$150.89	\$0.00	\$0.31	\$0.00
009 - PERMANENT ROAD	\$20,331.14	\$19,472.90	\$858.24	\$0.00	\$1.76	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,743.94	\$4,543.69	\$200.25	\$0.00	\$0.41	\$0.00
027 - AUDIT	\$431.00	\$412.79	\$18.21	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,736.27	\$1,662.98	\$73.29	\$0.00	\$0.15	\$0.00
Totals	\$58,385.56	\$55,920.92	\$2,464.64	\$0.00	\$5.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,586.53	2022 DEPT OF THE INTERIOR by TBA
Totals	1 entries		\$1,586.53	

Final Settlement Sheet

Carroll County

TT10 - WOODLAND TWP

Current Year Taxes Due

	Original Amount Due	\$43,642.00
+	Supplements	\$0.00
-	Cancellations	\$37.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,604.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$13.69
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,618.54

Current Year Taxes Paid

+	Real Estate	\$43,604.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.69
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,618.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,618.54

Interest Distribution

	County Interest	\$3.77
	Township Interest	\$0.00
	Total Interest	\$3.77

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$13.69
06/24/2022	\$8,542.25
07/14/2022	\$17,978.99
08/19/2022	\$4,649.28
09/22/2022	\$10,637.60
11/15/2022	\$1,796.73
Totals: 6 Distributions	\$43,618.54
Interest Distribution Date	Amount
11/15/2022	\$3.77
Totals: 1 Distributions	\$3.77
Grand Totals: 7 Distributions	\$43,622.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,105.72	\$36,536.07	\$1,569.65	\$0.00	\$3.29	\$0.00
017 - CEMETERY	\$4,420.40	\$4,238.32	\$182.08	\$0.00	\$0.38	\$0.00
027 - AUDIT	\$442.42	\$424.20	\$18.22	\$0.00	\$0.04	\$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	\$650.00	\$623.22	\$26.78	\$0.00	\$0.06	\$0.00
Totals	\$43,618.54	\$41,821.81	\$1,796.73	\$0.00	\$3.77	\$0.00

Final Settlement Sheet

Carroll County

TT10RD - WOODLAND R&B

Current Year Taxes Due

	Original Amount Due	\$88,519.12
+	Supplements	\$0.00
-	Cancellations	\$75.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,443.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$27.76
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$88,471.54

Current Year Taxes Paid

+	Real Estate	\$88,443.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$27.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,471.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$88,471.54

Interest Distribution

	County Interest	\$7.64
	Township Interest	\$0.00
	Total Interest	\$7.64

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$27.76
06/24/2022	\$17,326.29
07/14/2022	\$36,466.94
08/19/2022	\$9,430.23
09/22/2022	\$21,576.04
11/15/2022	\$3,644.28
Totals: 6 Distributions	\$88,471.54
Interest Distribution Date	Amount
11/15/2022	\$7.64
Totals: 1 Distributions	\$7.64
Grand Totals: 7 Distributions	\$88,479.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,196.20	\$42,375.70	\$1,820.50	\$0.00	\$3.81	\$0.00
008 - JOINT BRIDGE	\$4,420.40	\$4,238.31	\$182.09	\$0.00	\$0.38	\$0.00
009 - PERMANENT ROAD	\$14,089.62	\$13,509.25	\$580.37	\$0.00	\$1.22	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,094.12	\$2,966.66	\$127.46	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,335.60	\$10,868.67	\$466.93	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$11,335.60	\$10,868.67	\$466.93	\$0.00	\$0.98	\$0.00
Totals	\$88,471.54	\$84,827.26	\$3,644.28	\$0.00	\$7.64	\$0.00

Carroll County

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TT11 - WYSOX TWP

Current Year Taxes Due

	Original Amount Due	\$135,730.89
+	Supplements	\$1.38
-	Cancellations	\$129.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,603.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$135,603.00

Current Year Taxes Paid

+	Real Estate	\$124,601.66
+	Railroad	\$10,967.20
+	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	\$135,568.86
+	Hold Back	\$0.00
+	County Trustee	\$34.14
+	Forfeited Tax	\$0.00
	Total	\$135,603.00

Interest Distribution

	County Interest	\$11.71
	Township Interest	\$0.00
	Total Interest	\$11.71

Distribution Summary

Tax Distribution Date	Amount
06/24/2022	\$29,184.16
07/14/2022	\$51,303.73
08/19/2022	\$8,686.73
09/22/2022	\$44,500.83
11/15/2022	\$1,893.41
Totals: 5 Distributions	\$135,568.86
Interest Distribution Date	Amount
11/15/2022	\$11.71
Totals: 1 Distributions	\$11.71
Grand Totals: 6 Distributions	\$135,580.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,420.16	\$120,710.40	\$1,709.76	\$0.00	\$10.57	\$0.00
017 - CEMETERY	\$13,035.76	\$12,853.69	\$182.07	\$0.00	\$1.13	\$0.00
054 - GENERAL ASSISTANCE	\$112.94	\$111.36	\$1.58	\$0.00	\$0.01	\$0.00
Totals	\$135,568.86	\$133,675.45	\$1,893.41	\$0.00	\$11.71	\$0.00

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TT11RD - WYSOX R&B

Current Year Taxes Due

	Original Amount Due	\$234,225.65
+	Supplements	\$2.37
-	Cancellations	\$223.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$25,862.32)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,142.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$208,142.65

Current Year Taxes Paid

+	Real Estate	\$189,158.08
+	Railroad	\$18,925.66
+	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	\$208,083.74
+	Hold Back	\$0.00
+	County Trustee	\$58.91
+	Forfeited Tax	\$0.00
	Total	\$208,142.65

Interest Distribution

	County Interest	\$17.98
	Township Interest	\$0.00
	Total Interest	\$17.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLEDGEVILLE CORP	\$25,868.92	\$25,862.32
Totals	\$25,868.92	\$25,862.32

Distribution Summary

Tax Distribution Date	Amount
06/24/2022	\$44,907.69
07/14/2022	\$78,594.90
08/19/2022	\$13,307.74
09/22/2022	\$68,372.76
11/15/2022	\$2,900.65
Totals: 5 Distributions	\$208,083.74
Interest Distribution Date	Amount
11/15/2022	\$17.98
Totals: 1 Distributions	\$17.98
Grand Totals: 6 Distributions	\$208,101.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$144,927.44	\$142,908.84	\$2,018.60	\$0.00	\$13.13	\$0.00
008 - JOINT BRIDGE	\$13,984.83	\$13,789.51	\$195.32	\$0.00	\$1.07	\$0.00
009 - PERMANENT ROAD	\$47,171.71	\$46,512.89	\$658.82	\$0.00	\$3.63	\$0.00
010 - EQUIPMENT & BUILDINGS	\$1,999.76	\$1,971.85	\$27.91	\$0.00	\$0.15	\$0.00
Totals	\$208,083.74	\$205,183.09	\$2,900.65	\$0.00	\$17.98	\$0.00

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TT12 - YORK TWP

Current Year Taxes Due

	Original Amount Due	\$173,225.06
+	Supplements	\$0.00
-	Cancellations	\$291.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.95
	Adjusted Amount Due	\$172,942.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$188.33
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$173,130.85

Current Year Taxes Paid

+	Real Estate	\$164,216.85
+	Railroad	\$7,742.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.95
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$188.33
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,156.81
+	Hold Back	\$0.00
+	County Trustee	\$974.04
+	Forfeited Tax	\$0.00
	Total	\$173,130.85

Interest Distribution

	County Interest	\$14.86
	Township Interest	\$0.00
	Total Interest	\$14.86

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$188.33
06/24/2022	\$32,944.72
07/14/2022	\$60,748.97
08/19/2022	\$23,068.69
09/22/2022	\$47,662.53
11/15/2022	\$7,543.57
Totals: 6 Distributions	\$172,156.81
Interest Distribution Date	Amount
11/15/2022	\$14.86
Totals: 1 Distributions	\$14.86
Grand Totals: 7 Distributions	\$172,171.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,325.20	\$142,782.04	\$6,543.16	\$0.00	\$12.89	\$0.00
017 - CEMETERY	\$19,597.99	\$18,739.25	\$858.74	\$0.00	\$1.69	\$0.00
054 - GENERAL ASSISTANCE	\$3,233.62	\$3,091.95	\$141.67	\$0.00	\$0.28	\$0.00
Totals	\$172,156.81	\$164,613.24	\$7,543.57	\$0.00	\$14.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$8.95	12-12-24-403-004 2018-2020 RE REDEEMED by TBA
Totals	1 entries		\$8.95	

Carroll County

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TT12RD - YORK R&B

Current Year Taxes Due

	Original Amount Due	\$229,867.72
+	Supplements	\$0.00
-	Cancellations	\$386.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$15,138.82)
+	Misc. Adjustments	\$11.88
	Adjusted Amount Due	\$214,354.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$249.88
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$214,603.90

Current Year Taxes Paid

+	Real Estate	\$202,775.15
+	Railroad	\$10,274.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$249.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$213,311.35
+	Hold Back	\$0.00
+	County Trustee	\$1,292.55
+	Forfeited Tax	\$0.00
	Total	\$214,603.90

Interest Distribution

	County Interest	\$18.41
	Township Interest	\$0.00
	Total Interest	\$18.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMSON CORP	\$15,224.36	\$15,138.82
Totals	\$15,224.36	\$15,138.82

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$249.88
06/24/2022	\$40,804.61
07/14/2022	\$75,279.65
08/19/2022	\$28,586.48
09/22/2022	\$59,042.76
11/15/2022	\$9,347.97
Totals: 6 Distributions	\$213,311.35
Interest Distribution Date	Amount
11/15/2022	\$18.41
Totals: 1 Distributions	\$18.41
Grand Totals: 7 Distributions	\$213,329.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$139,901.19	\$133,769.91	\$6,131.28	\$0.00	\$12.50	\$0.00
008 - JOINT BRIDGE	\$7,952.80	\$7,604.33	\$348.47	\$0.00	\$0.64	\$0.00
009 - PERMANENT ROAD	\$65,457.36	\$62,589.14	\$2,868.22	\$0.00	\$5.27	\$0.00
Totals	\$213,311.35	\$203,963.38	\$9,347.97	\$0.00	\$18.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$11.88	12-12-24-403-004 2018-2020 RE REDEEMED by TBA
Totals	1 entries		\$11.88	

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U200 - PEARL CITY SCHOOL DIST 200

Current Year Taxes Due

	Original Amount Due	\$6,720.81
+	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	\$6,720.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,720.81

Current Year Taxes Paid

+	Real Estate	\$6,720.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,720.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,720.81

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/24/2022	\$1,462.92
07/14/2022	\$1,897.47
08/19/2022	\$1,462.92
09/22/2022	\$1,897.49
11/15/2022	\$0.01
Totals: 5 Distributions	\$6,720.81
Grand Totals: 5 Distributions	\$6,720.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,485.91	\$4,485.91	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$249.06	\$249.06	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$498.22	\$498.22	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$233.42	\$233.42	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$273.58	\$273.58	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$47.86	\$47.86	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$70.80	\$70.80	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$59.22	\$59.22	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$305.61	\$305.60	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$233.42	\$233.42	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$74.05	\$74.05	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$189.66	\$189.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,720.81	\$6,720.80	\$0.01	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Carroll County
U300 - SAVANNA U300 BOND

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	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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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U304 - MT CARROLL U304 BOND

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	\$0.00
+	Forfeited Tax	\$0.00

Total \$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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

Final Settlement Sheet

Carroll County

U308 - EASTLAND SCHOOL 308

Current Year Taxes Due

	Original Amount Due	\$8,697,848.78
+	Supplements	\$0.00
-	Cancellations	\$10,433.56
-	Abatements/Refunds	\$100.59
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,123.59
	Adjusted Amount Due	\$8,690,438.22
+	Prior Year Real Estate Tax	\$4,745.29
+	Prior Year Mobile Home Tax	\$755.16
+	Prior Year Misc. Adjustments	\$3,910.69
	Total Amount Due	\$8,699,849.36

Current Year Taxes Paid

+	Real Estate	\$8,602,634.23
+	Railroad	\$76,422.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,123.59
+	Prior Year Real Estate	\$4,745.29
+	Prior Year Mobile Home	\$755.16
+	Prior Year Misc. Adjustments	\$3,910.69
-	Abatements/Refunds	\$100.59
	Total Collected	\$8,691,490.69
+	Hold Back	\$0.00
+	County Trustee	\$8,358.67
+	Forfeited Tax	\$0.00
	Total	\$8,699,849.36

Interest Distribution

	County Interest	\$750.92
	Township Interest	\$0.00
	Total Interest	\$750.92

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$755.16
06/24/2022	\$1,893,660.96
07/14/2022	\$2,889,402.63
08/19/2022	\$947,015.25
09/22/2022	\$2,795,483.65
11/15/2022	\$165,173.04
Totals: 6 Distributions	\$8,691,490.69
Interest Distribution Date	Amount
11/15/2022	\$750.92
Totals: 1 Distributions	\$750.92
Grand Totals: 7 Distributions	\$8,692,241.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,137,253.30	\$5,039,624.96	\$97,628.34	\$0.00	\$443.83	\$0.00
003 - BONDS & INTEREST	\$1,139,176.31	\$1,117,527.40	\$21,648.91	\$0.00	\$98.42	\$0.00
004 - BUILDING	\$1,232,940.09	\$1,209,509.32	\$23,430.77	\$0.00	\$106.52	\$0.00
005 - I.M.R.F.	\$66,394.30	\$65,132.56	\$1,261.74	\$0.00	\$5.74	\$0.00
030 - TRANSPORTATION	\$410,977.15	\$403,166.93	\$7,810.22	\$0.00	\$35.51	\$0.00
031 - WORKING CASH	\$28,464.64	\$27,923.70	\$540.94	\$0.00	\$2.46	\$0.00
032 - FIRE PREVENT/SAFETY	\$102,742.11	\$100,789.61	\$1,952.50	\$0.00	\$8.88	\$0.00
033 - SPECIAL EDUCATION	\$82,195.43	\$80,633.38	\$1,562.05	\$0.00	\$7.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$237,138.65	\$232,632.07	\$4,506.58	\$0.00	\$20.49	\$0.00
047 - SOCIAL SECURITY	\$161,244.54	\$158,180.23	\$3,064.31	\$0.00	\$13.93	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$102,742.11	\$100,789.61	\$1,952.50	\$0.00	\$8.88	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,777.94	\$-9,592.12	\$-185.82	\$0.00	(\$0.84)	\$0.00
Totals	\$8,691,490.69	\$8,526,317.65	\$165,173.04	\$0.00	\$750.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$496.10	01-06-19-101-044 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$1,830.25	01-06-19-101-043 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$27.46	01-05-07-403-399 2018-2019 RE REDEEMED by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$17.54	04-04-14-212-179 2018-2019 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$32.34	04-04-14-212-200 2018 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$7.02	04-04-14-205-273 2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$12.76	04-04-11-319-062 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$31.89	04-04-02-228-063 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$22.33	04-04-14-205-060 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$24.55	04-04-14-212-141 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$34.27	01-05-07-403-649 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$156.28	040414205227 17,18,19 TAX TR SALE by TBA
2020	RE - Real Estate	Back Tax	\$113.80	040414205229 17,18,19 TAX TR SALE by TBA
2020	RE - Real Estate	Back Tax	\$30.05	040414205230 TR SALE 17,18,19 by TBA
2020	RE - Real Estate	Back Tax	\$30.05	040414205231 TR SALE 17,18,19 TAX by TBA
2020	RE - Real Estate	Back Tax	\$53.64	04041241055 2020 TAX TRUSTEE REDEMPTION by TBA
2020	RE - Real Estate	Back Tax	\$7.02	040412404215 2020 TR REDEMPTION by TBA
2020	RE - Real Estate	Back Tax	\$13.84	010507403602 TR REDEMPTION 2018 TAX by TBA
2020	RE - Real Estate	Back Tax	\$7.02	TRUSTEE REDEMPTION ASHAIL 040413330083 by TBA
2020	RE - Real Estate	Back Tax	\$27.20	010507123122 TR REDEMPTION 2020 TAX by TBA
2020	RE - Real Estate	Back Tax	\$7.02	04-04-14-413-011 2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$8.29	04-04-13-330-096 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$413.39	04-04-12-223-017 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$27.46	01-05-07-403-349 2018-2019 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$466.36	01-05-06-324-126 2018-2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$12.76	04-04-11-319-053 2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$51.42	01-05-07-301-208 2018-2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$77.39	04-04-12-401-138 2018-2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$6.90	01-05-07-403-536 2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$6.90	01-05-07-403-537 2020 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$41.31	04-04-12-401-030 2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$137.00	040412404217 TR SALE by TBA
2021	RE - Real Estate	Back Tax	\$101.35	04-04-11-417-083 2019-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$77.40	TRUSTEE REDEMPTION 04041118012 by TBA
2021	RE - Real Estate	Back Tax	\$25.97	04-04-14-212-246 2020-21 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$225.20	TR SALE 040412223206 by TBA
2021	RE - Real Estate	Back Tax	\$210.59	TR SALE 040412223073 by TBA
2021	RE - Real Estate	Back Tax	\$118.86	TR SALE 010507301223 by TBA
2021	RE - Real Estate	Back Tax	\$210.97	TR SALE 010506225005 by TBA
2021	RE - Real Estate	Back Tax	\$210.90	TR SALE 010506225003 by TBA
2021	RE - Real Estate	Back Tax	\$236.82	TR SALE 010506324133 by TBA
2021	RE - Real Estate	Back Tax	\$227.53	TR SALE 040412223212 by TBA
2021	RE - Real Estate	Back Tax	\$229.71	TR SALE 040412223105 by TBA
2021	RE - Real Estate	Back Tax	\$128.76	TR SALE 040411319013 by TBA
2021	RE - Real Estate	Back Tax	\$30.36	TR SALE 040414413198 by TBA
2021	RE - Real Estate	Back Tax	\$157.87	TR SALE 040414205194 by TBA
2021	RE - Real Estate	Back Tax	\$52.33	TR SALE 040414205128 by TBA
2021	RE - Real Estate	Back Tax	\$222.63	TR SALE 040412404233 by TBA
2021	RE - Real Estate	Back Tax	\$41.78	TR SALE 010507403352 by TBA
2021	RE - Real Estate	Back Tax	\$194.00	TR SALE 010507302253 by TBA
2021	RE - Real Estate	Back Tax	\$99.64	TR SALE 010507302252 by TBA
Totals 51 entries			\$7,034.28	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$16.85	CORRECTING SALE AMOUNT WHICH SHOULD BE \$207.84 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$83.74	CORRECTING TR SALE 040414205229 TAX AMOUNT by TBA
Totals 2 entries			\$100.59	

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U314 - WEST CARROLL U314

Current Year Taxes Due

	Original Amount Due	\$8,351,704.91
+	Supplements	\$0.00
-	Cancellations	\$20,554.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$25,192.07
	Adjusted Amount Due	\$8,356,342.53
+	Prior Year Real Estate Tax	(\$5,648.38)
+	Prior Year Mobile Home Tax	\$7,198.13
+	Prior Year Misc. Adjustments	\$15,374.39
	Total Amount Due	\$8,373,266.67

Current Year Taxes Paid

+	Real Estate	\$7,346,774.89
+	Railroad	\$957,751.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$25,192.07
+	Prior Year Real Estate	(\$5,648.38)
+	Prior Year Mobile Home	\$7,198.13
+	Prior Year Misc. Adjustments	\$15,374.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,346,642.48
+	Hold Back	\$0.00
+	County Trustee	\$26,072.21
+	Forfeited Tax	\$551.98
	Total	\$8,373,266.67

Interest Distribution

	County Interest	\$720.55
	Township Interest	\$0.00
	Total Interest	\$720.55

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$7,198.13
06/24/2022	\$1,989,886.67
07/14/2022	\$2,479,335.83
08/19/2022	\$1,059,481.85
09/22/2022	\$2,483,585.95
11/15/2022	\$327,154.05
Totals: 6 Distributions	\$8,346,642.48
Interest Distribution Date	Amount
11/15/2022	\$720.55
Totals: 1 Distributions	\$720.55
Grand Totals: 7 Distributions	\$8,347,363.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,656,216.27	\$4,473,711.76	\$182,504.51	\$0.00	\$401.95	\$0.00
003 - BONDS & INTEREST	\$1,386,135.26	\$1,331,804.45	\$54,330.81	\$0.00	\$119.66	\$0.00
004 - BUILDING	\$707,645.04	\$679,908.26	\$27,736.78	\$0.00	\$61.09	\$0.00
005 - I.M.R.F.	\$336,503.22	\$323,313.68	\$13,189.54	\$0.00	\$29.05	\$0.00
030 - TRANSPORTATION	\$283,068.04	\$271,972.92	\$11,095.12	\$0.00	\$24.44	\$0.00
031 - WORKING CASH	\$70,771.18	\$67,997.25	\$2,773.93	\$0.00	\$6.11	\$0.00
032 - FIRE PREVENT/SAFETY	\$70,771.18	\$67,997.25	\$2,773.93	\$0.00	\$6.11	\$0.00
033 - SPECIAL EDUCATION	\$56,615.28	\$54,396.18	\$2,219.10	\$0.00	\$4.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$450,318.05	\$432,667.44	\$17,650.61	\$0.00	\$38.88	\$0.00
047 - SOCIAL SECURITY	\$257,827.78	\$247,721.99	\$10,105.79	\$0.00	\$22.26	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$70,771.18	\$67,997.25	\$2,773.93	\$0.00	\$6.11	\$0.00
Totals	\$8,346,642.48	\$8,019,488.43	\$327,154.05	\$0.00	\$720.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$104.80	08-07-14-400-005 2018 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$578.23	08-07-24-305-002 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Back Tax	\$400.50	05-08-13-200-004 2019 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$231.21	08-07-24-305-018 2018 RE REDEEMED by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$424.49	08-07-10-204-025 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$13,301.51	PILT 04/01/2020 THROUGH 03/31/2021 by TBA
2020	RE - Real Estate	Back Tax	\$252.11	08-07-24-304-024 2020 RE REDEEMED by TBA
2020	RE - Real Estate	Back Tax	\$81.54	08-07-0-112-010 2019-2020 RE REDEEM by TBA
2021	RE - Real Estate	Back Tax	\$118.79	12-12-24-403-004 2018-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$540.90	08-07-10-204-023 2018-2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$831.53	08-07-10-119-002 2018-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$21,463.21	2022 DEPT OF THE INTERIOR by TBA
2021	RE - Real Estate	Back Tax	\$89.85	080710115036 TRUSTEE SALE by TBA
2021	RE - Real Estate	Back Tax	\$80.63	080710200025 TRUSTEE SALE by TBA
2021	RE - Real Estate	Back Tax	\$69.78	TR SALE 080710115032 by TBA
2021	RE - Real Estate	Back Tax	\$369.88	TR SALE 080710206004 by TBA
2021	RE - Real Estate	Back Tax	\$680.30	TR SALE 080710204026 by TBA
2021	RE - Real Estate	Back Tax	\$535.69	TR SALE 080703303007 by TBA
2021	RE - Real Estate	Back Tax	\$170.06	TR SALE 050801400009 by TBA
2021	RE - Real Estate	Back Tax	\$137.74	08-07-04-401-096 2020-2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$103.71	05-08-12-209-008 2020-2021 RE REDEEMED by TBA
Totals 21 entries			\$40,566.46	

Final Settlement Sheet

Carroll County

U399 - UNIT SCHOOL 399

Current Year Taxes Due

	Original Amount Due	\$3,736,995.31
+	Supplements	\$16.68
-	Cancellations	\$3,830.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,733,181.43
+	Prior Year Real EstateTax	(\$1,052.07)
+	Prior Year Mobile Home Tax	\$151.65
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,732,281.01

Current Year Taxes Paid

+	Real Estate	\$3,443,008.26
+	Railroad	\$289,694.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,052.07)
+	Prior Year Mobile Home	\$151.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,731,802.54
+	Hold Back	\$0.00
+	County Trustee	\$478.47
+	Forfeited Tax	\$0.00
	Total	\$3,732,281.01

Interest Distribution

	County Interest	\$322.43
	Township Interest	\$0.00
	Total Interest	\$322.43

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$151.65
06/24/2022	\$898,420.35
07/14/2022	\$1,238,177.59
08/19/2022	\$337,559.73
09/22/2022	\$1,212,218.39
11/15/2022	\$45,274.83
Totals: 6 Distributions	\$3,731,802.54
Interest Distribution Date	Amount
11/15/2022	\$322.43
Totals: 1 Distributions	\$322.43
Grand Totals: 7 Distributions	\$3,732,124.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,018,065.53	\$1,993,582.02	\$24,483.51	\$0.00	\$174.37	\$0.00
003 - BONDS & INTEREST	\$465,396.83	\$459,750.57	\$5,646.26	\$0.00	\$40.21	\$0.00
004 - BUILDING	\$479,562.75	\$473,744.62	\$5,818.13	\$0.00	\$41.43	\$0.00
005 - I.M.R.F.	\$65,571.50	\$64,775.95	\$795.55	\$0.00	\$5.67	\$0.00
030 - TRANSPORTATION	\$140,670.30	\$138,963.67	\$1,706.63	\$0.00	\$12.15	\$0.00
031 - WORKING CASH	\$31,974.08	\$31,586.18	\$387.90	\$0.00	\$2.76	\$0.00
032 - FIRE PREVENT/SAFETY	\$31,974.08	\$31,586.18	\$387.90	\$0.00	\$2.76	\$0.00
033 - SPECIAL EDUCATION	\$25,577.78	\$25,267.45	\$310.33	\$0.00	\$2.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$363,768.64	\$359,355.34	\$4,413.30	\$0.00	\$31.43	\$0.00
047 - SOCIAL SECURITY	\$77,266.97	\$76,329.55	\$937.42	\$0.00	\$6.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31,974.08	\$31,586.18	\$387.90	\$0.00	\$2.76	\$0.00
Totals	\$3,731,802.54	\$3,686,527.71	\$45,274.83	\$0.00	\$322.43	\$0.00

Final Settlement Sheet

Carroll County

VCCH - CHADWICK CORP

Current Year Taxes Due

	Original Amount Due	\$90,052.10
+	Supplements	\$0.00
-	Cancellations	\$161.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,252.93
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,143.44
+	Prior Year Real EstateTax	(\$299.89)
+	Prior Year Mobile Home Tax	\$19.73
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$97,863.28

Current Year Taxes Paid

+	Real Estate	\$88,184.30
+	Railroad	\$9,959.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$299.89)
+	Prior Year Mobile Home	\$19.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,863.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$97,863.28

Interest Distribution

	County Interest	\$8.45
	Township Interest	\$0.00
	Total Interest	\$8.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAIRHAVEN R&B	\$8,252.93	\$8,252.93
Totals	\$8,252.93	\$8,252.93

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$19.73
06/24/2022	\$25,998.42
07/14/2022	\$20,767.66
08/19/2022	\$16,766.64
09/22/2022	\$32,523.85
11/15/2022	\$1,786.98
Totals: 6 Distributions	\$97,863.28
Interest Distribution Date	Amount
11/15/2022	\$8.45
Totals: 1 Distributions	\$8.45
Grand Totals: 7 Distributions	\$97,871.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,215.73	\$20,808.47	\$407.26	\$0.00	\$2.00	\$0.00
007 - ROAD & BRIDGE	\$8,252.93	\$8,186.12	\$66.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,633.43	\$3,563.68	\$69.75	\$0.00	\$0.34	\$0.00
025 - GARBAGE DISPOSAL	\$9,688.49	\$9,502.50	\$185.99	\$0.00	\$0.91	\$0.00
026 - SEWAGE TREATMENT	\$4,844.24	\$4,751.25	\$92.99	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$5,970.72	\$5,856.11	\$114.61	\$0.00	\$0.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$24,042.64	\$23,581.12	\$461.52	\$0.00	\$2.27	\$0.00
041 - STREET LIGHTING	\$2,422.16	\$2,375.66	\$46.50	\$0.00	\$0.23	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,889.07	\$1,852.79	\$36.28	\$0.00	\$0.18	\$0.00
046 - EMERGENCY SERV & DISASTER	\$2,422.16	\$2,375.66	\$46.50	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$6,879.12	\$6,747.07	\$132.05	\$0.00	\$0.65	\$0.00
048 - SCHOOL CROSS GUARD	\$969.22	\$950.63	\$18.59	\$0.00	\$0.09	\$0.00
067 - PUBLIC COMFORT STATION	\$1,613.08	\$1,582.13	\$30.95	\$0.00	\$0.15	\$0.00
072 - WATER WORKS SYSTEM	\$4,020.29	\$3,943.11	\$77.18	\$0.00	\$0.38	\$0.00
Totals	\$97,863.28	\$96,076.30	\$1,786.98	\$0.00	\$8.45	\$0.00

Carroll County
VCLA - LANARK CORP

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Current Year Taxes Due

	Original Amount Due	\$216,708.71
+	Supplements	\$0.00
-	Cancellations	\$733.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,159.50
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,134.87
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$90.49
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$228,225.36

Current Year Taxes Paid

+	Real Estate	\$225,082.81
+	Railroad	\$2,571.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$90.49
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$227,744.70
+	Hold Back	\$0.00
+	County Trustee	\$480.66
+	Forfeited Tax	\$0.00
	Total	\$228,225.36

Interest Distribution

	County Interest	\$19.67
	Township Interest	\$0.00
	Total Interest	\$19.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK/LIMA R&B	\$12,169.22	\$12,159.50
Totals	\$12,169.22	\$12,159.50

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$90.49
06/24/2022	\$37,720.41
07/14/2022	\$87,743.46
08/19/2022	\$21,627.14
09/22/2022	\$76,328.24
11/15/2022	\$4,234.96
Totals: 6 Distributions	\$227,744.70
Interest Distribution Date	Amount
11/15/2022	\$19.67
Totals: 1 Distributions	\$19.67
Grand Totals: 7 Distributions	\$227,764.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,009.71	\$34,345.00	\$664.71	\$0.00	\$3.18	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$12,159.50	\$12,017.17	\$142.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,502.66	\$10,303.29	\$199.37	\$0.00	\$0.96	\$0.00
017 - CEMETERY	\$3,500.89	\$3,434.44	\$66.45	\$0.00	\$0.32	\$0.00
025 - GARBAGE DISPOSAL	\$28,007.33	\$27,475.64	\$531.69	\$0.00	\$2.56	\$0.00
026 - SEWAGE TREATMENT	\$11,240.19	\$11,026.79	\$213.40	\$0.00	\$1.03	\$0.00
027 - AUDIT	\$9,948.19	\$9,759.34	\$188.85	\$0.00	\$0.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$48,380.34	\$47,461.91	\$918.43	\$0.00	\$4.41	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,001.77	\$6,868.87	\$132.90	\$0.00	\$0.64	\$0.00
046 - EMERGENCY SERV & DISASTER	\$7,001.77	\$6,868.87	\$132.90	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$22,165.39	\$21,744.62	\$420.77	\$0.00	\$2.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,907.32	\$10,700.26	\$207.06	\$0.00	\$1.00	\$0.00
062 - WORKERS COMPENSATION	\$14,426.32	\$14,152.47	\$273.85	\$0.00	\$1.32	\$0.00
072 - WATER WORKS SYSTEM	\$7,493.32	\$7,351.07	\$142.25	\$0.00	\$0.68	\$0.00
Totals	\$227,744.70	\$223,509.74	\$4,234.96	\$0.00	\$19.67	\$0.00

Final Settlement Sheet

Carroll County

VCMC - MT CARROLL CORP

Current Year Taxes Due

	Original Amount Due	\$312,029.66
+	Supplements	\$0.00
-	Cancellations	\$437.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$23,086.13
+	Misc. Adjustments	\$99.51
	Adjusted Amount Due	\$334,777.97
+	Prior Year Real EstateTax	(\$1,049.90)
+	Prior Year Mobile Home Tax	\$234.55
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$333,962.62

Current Year Taxes Paid

+	Real Estate	\$331,166.58
+	Railroad	\$2,316.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$99.51
+	Prior Year Real Estate	(\$1,049.90)
+	Prior Year Mobile Home	\$234.55
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$332,767.40
+	Hold Back	\$0.00
+	County Trustee	\$1,195.22
+	Forfeited Tax	\$0.00
	Total	\$333,962.62

Interest Distribution

	County Interest	\$28.73
	Township Interest	\$0.00
	Total Interest	\$28.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT CARROLL R&B	\$20,902.54	\$20,857.31
SALEM R&B	\$2,228.82	\$2,228.82
Totals	\$23,131.36	\$23,086.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$234.55
06/24/2022	\$69,975.81
07/14/2022	\$110,876.02
08/19/2022	\$33,950.84
09/22/2022	\$104,415.00
11/15/2022	\$13,315.18
Totals: 6 Distributions	\$332,767.40
Interest Distribution Date	Amount
11/15/2022	\$28.73
Totals: 1 Distributions	\$28.73
Grand Totals: 7 Distributions	\$332,796.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,206.51	\$38,570.38	\$1,636.13	\$0.00	\$3.75	\$0.00
005 - I.M.R.F.	\$62,997.83	\$60,434.32	\$2,563.51	\$0.00	\$5.84	\$0.00
007 - ROAD & BRIDGE	\$23,086.13	\$22,372.52	\$713.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,965.50	\$10,519.31	\$446.19	\$0.00	\$1.02	\$0.00
025 - GARBAGE DISPOSAL	\$29,241.35	\$28,051.44	\$1,189.91	\$0.00	\$2.71	\$0.00
027 - AUDIT	\$25,805.44	\$24,755.37	\$1,050.07	\$0.00	\$2.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$14,802.15	\$14,199.82	\$602.33	\$0.00	\$1.37	\$0.00
042 - PARK/PARK MAINTENANCE	\$14,620.66	\$14,025.72	\$594.94	\$0.00	\$1.36	\$0.00
044 - BAND/PERFORMING ARTS	\$5,848.34	\$5,610.37	\$237.97	\$0.00	\$0.54	\$0.00
046 - EMERGENCY SERV & DISASTER	\$429.84	\$412.35	\$17.49	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$42,989.34	\$41,240.03	\$1,749.31	\$0.00	\$3.99	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$16,006.80	\$15,355.45	\$651.35	\$0.00	\$1.48	\$0.00
062 - WORKERS COMPENSATION	\$14,802.15	\$14,199.82	\$602.33	\$0.00	\$1.37	\$0.00
065 - FORESTRY PROGRAM	\$7,310.35	\$7,012.87	\$297.48	\$0.00	\$0.68	\$0.00
122 - RECREATION	\$13,158.67	\$12,623.21	\$535.46	\$0.00	\$1.22	\$0.00
143 - MEDICARE	\$10,496.34	\$10,069.24	\$427.10	\$0.00	\$0.97	\$0.00
Totals	\$332,767.40	\$319,452.22	\$13,315.18	\$0.00	\$28.73	\$0.00

Final Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax	\$61.81	TR SALE 050801400009 by TBA
2021	RE - Real Estate	Back Tax	\$37.70	05-08-12-209-008 2020-2021 RE REDEEMED by TBA
Totals 2 entries			\$99.51	

Carroll County

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VCM - MILLEDGEVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$126,087.87
+	Supplements	\$0.00
-	Cancellations	\$89.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$25,862.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,860.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$151,860.24

Current Year Taxes Paid

+	Real Estate	\$143,349.59
+	Railroad	\$8,405.94
+	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	\$151,755.53
+	Hold Back	\$0.00
+	County Trustee	\$104.71
+	Forfeited Tax	\$0.00
	Total	\$151,860.24

Interest Distribution

	County Interest	\$13.11
	Township Interest	\$0.00
	Total Interest	\$13.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYSOX R&B	\$25,868.92	\$25,862.32
Totals	\$25,868.92	\$25,862.32

Distribution Summary

Tax Distribution Date	Amount
06/24/2022	\$34,985.37
07/14/2022	\$57,561.87
08/19/2022	\$10,750.07
09/22/2022	\$44,723.57
11/15/2022	\$3,734.65
Totals: 5 Distributions	\$151,755.53
Interest Distribution Date	Amount
11/15/2022	\$13.11
Totals: 1 Distributions	\$13.11
Grand Totals: 6 Distributions	\$151,768.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,346.27	\$22,721.70	\$624.57	\$0.00	\$2.42	\$0.00
007 - ROAD & BRIDGE	\$25,862.32	\$25,495.55	\$366.77	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,413.89	\$6,242.30	\$171.59	\$0.00	\$0.67	\$0.00
025 - GARBAGE DISPOSAL	\$17,103.60	\$16,646.05	\$457.55	\$0.00	\$1.78	\$0.00
027 - AUDIT	\$18,871.13	\$18,366.30	\$504.83	\$0.00	\$1.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$26,209.46	\$25,508.30	\$701.16	\$0.00	\$2.73	\$0.00
046 - EMERGENCY SERV & DISASTER	\$3,994.59	\$3,887.73	\$106.86	\$0.00	\$0.42	\$0.00
047 - SOCIAL SECURITY	\$29,954.27	\$29,152.95	\$801.32	\$0.00	\$3.12	\$0.00
Totals	\$151,755.53	\$148,020.88	\$3,734.65	\$0.00	\$13.11	\$0.00

Carroll County

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VCSA - SAVANNA CORP

Current Year Taxes Due

	Original Amount Due	\$915,625.64
+	Supplements	\$0.00
-	Cancellations	\$3,576.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$20,149.06
+	Misc. Adjustments	\$2,073.04
	Adjusted Amount Due	\$934,271.44
+	Prior Year Real EstateTax	(\$1,394.20)
+	Prior Year Mobile Home Tax	\$740.69
+	Prior Year Misc. Adjustments	\$8,332.99
	Total Amount Due	\$941,950.92

Current Year Taxes Paid

+	Real Estate	\$743,560.62
+	Railroad	\$183,684.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,073.04
+	Prior Year Real Estate	(\$1,394.20)
+	Prior Year Mobile Home	\$740.69
+	Prior Year Misc. Adjustments	\$8,332.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$936,997.86
+	Hold Back	\$0.00
+	County Trustee	\$4,610.09
+	Forfeited Tax	\$342.97
	Total	\$941,950.92

Interest Distribution

	County Interest	\$80.90
	Township Interest	\$0.00
	Total Interest	\$80.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAVANNA R&B	\$20,233.47	\$20,149.06
Totals	\$20,233.47	\$20,149.06

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$740.69
06/24/2022	\$269,792.54
07/14/2022	\$179,813.31
08/19/2022	\$145,216.46
09/22/2022	\$291,110.04
11/15/2022	\$50,324.82
Totals: 6 Distributions	\$936,997.86
Interest Distribution Date	Amount
11/15/2022	\$80.90
Totals: 1 Distributions	\$80.90
Grand Totals: 7 Distributions	\$937,078.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,867.23	\$67,992.93	\$3,874.30	\$0.00	\$6.35	\$0.00
005 - I.M.R.F.	\$60,681.64	\$57,410.36	\$3,271.28	\$0.00	\$5.35	\$0.00
007 - ROAD & BRIDGE	\$20,149.06	\$19,250.71	\$898.35	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$18,585.44	\$17,583.52	\$1,001.92	\$0.00	\$1.64	\$0.00
013 - FIREFIGHTER'S PENSION	\$127,171.52	\$120,315.81	\$6,855.71	\$0.00	\$11.22	\$0.00
014 - POLICE PROTECTION	\$18,585.44	\$17,583.52	\$1,001.92	\$0.00	\$1.64	\$0.00
015 - POLICE PENSION	\$240,322.56	\$227,367.00	\$12,955.56	\$0.00	\$21.21	\$0.00
025 - GARBAGE DISPOSAL	\$49,567.59	\$46,895.43	\$2,672.16	\$0.00	\$4.37	\$0.00
026 - SEWAGE TREATMENT	\$24,784.26	\$23,448.14	\$1,336.12	\$0.00	\$2.19	\$0.00
027 - AUDIT	\$40,055.29	\$37,895.94	\$2,159.35	\$0.00	\$3.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$140,353.04	\$132,786.74	\$7,566.30	\$0.00	\$12.38	\$0.00
041 - STREET LIGHTING	\$12,392.13	\$11,724.09	\$668.04	\$0.00	\$1.09	\$0.00
046 - EMERGENCY SERV & DISASTER	\$1,152.47	\$1,090.35	\$62.12	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$60,081.12	\$56,842.21	\$3,238.91	\$0.00	\$5.30	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$30,678.66	\$29,024.80	\$1,653.86	\$0.00	\$2.71	\$0.00
072 - WATER WORKS SYSTEM	\$20,570.41	\$19,461.49	\$1,108.92	\$0.00	\$1.82	\$0.00
Totals	\$936,997.86	\$886,673.04	\$50,324.82	\$0.00	\$80.90	\$0.00

Carroll County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$256.19	08-07-10-204-025 2018-2020 RE REDEEM by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$8,027.59	PILT 04/01/2020 THROUGH 03/31/2021 by TBA
2020	RE - Real Estate	Back Tax	\$49.21	08-07-0-112-010 2019-2020 RE REDEEM by TBA
2021	RE - Real Estate	Back Tax	\$336.09	08-07-10-204-023 2018-2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$516.68	08-07-10-119-002 2018-2020 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$55.83	080710115036 TRUSTEE SALE by TBA
2021	RE - Real Estate	Back Tax	\$50.10	080710200025 TRUSTEE SALE by TBA
2021	RE - Real Estate	Back Tax	\$43.36	TR SALE 080710115032 by TBA
2021	RE - Real Estate	Back Tax	\$229.83	TR SALE 080710206004 by TBA
2021	RE - Real Estate	Back Tax	\$422.71	TR SALE 080710204026 by TBA
2021	RE - Real Estate	Back Tax	\$332.85	TR SALE 080703303007 by TBA
2021	RE - Real Estate	Back Tax	\$85.59	08-07-04-401-096 2020-2021 RE REDEEMED by TBA
Totals 12 entries			\$10,406.03	

Final Settlement Sheet

Carroll County

VCSH - SHANNON CORP

Current Year Taxes Due

	Original Amount Due	\$123,090.09
+	Supplements	\$0.00
-	Cancellations	\$298.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,434.02
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,225.19
+	Prior Year Real Estate Tax	\$1,477.32
+	Prior Year Mobile Home Tax	\$64.37
+	Prior Year Misc. Adjustments	\$854.72
	Total Amount Due	\$138,621.60

Current Year Taxes Paid

+	Real Estate	\$136,084.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,477.32
+	Prior Year Mobile Home	\$64.37
+	Prior Year Misc. Adjustments	\$854.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,480.95
+	Hold Back	\$0.00
+	County Trustee	\$140.65
+	Forfeited Tax	\$0.00
	Total	\$138,621.60

Interest Distribution

	County Interest	\$11.96
	Township Interest	\$0.00
	Total Interest	\$11.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY GROVE/SHANNON	\$13,443.66	\$13,434.02
Totals	\$13,443.66	\$13,434.02

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$64.37
06/24/2022	\$47,334.40
07/14/2022	\$34,157.69
08/19/2022	\$14,282.64
09/22/2022	\$38,941.00
11/15/2022	\$3,700.85
Totals: 6 Distributions	\$138,480.95
Interest Distribution Date	Amount
11/15/2022	\$11.96
Totals: 1 Distributions	\$11.96
Grand Totals: 7 Distributions	\$138,492.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,638.23	\$22,965.13	\$673.10	\$0.00	\$2.26	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$13,434.02	\$13,294.08	\$139.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,690.14	\$6,499.62	\$190.52	\$0.00	\$0.64	\$0.00
025 - GARBAGE DISPOSAL	\$17,840.31	\$17,332.27	\$508.04	\$0.00	\$1.71	\$0.00
027 - AUDIT	\$10,159.20	\$9,869.91	\$289.29	\$0.00	\$0.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$32,509.45	\$31,583.69	\$925.76	\$0.00	\$3.11	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,478.81	\$3,379.74	\$99.07	\$0.00	\$0.33	\$0.00
044 - BAND/PERFORMING ARTS	\$3,300.49	\$3,206.50	\$93.99	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$20,318.25	\$19,739.65	\$578.60	\$0.00	\$1.94	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,032.02	\$1,974.15	\$57.87	\$0.00	\$0.19	\$0.00
143 - MEDICARE	\$5,080.03	\$4,935.36	\$144.67	\$0.00	\$0.49	\$0.00
Totals	\$138,480.95	\$134,780.10	\$3,700.85	\$0.00	\$11.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax	\$182.27	01-06-19-101-044 2018-2020 RE REDEEMED by TBA

Final Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax	\$672.45	01-06-19-101-043 2018-2020 RE REDEEMED by TBA
Totals			2 entries	\$854.72

Final Settlement Sheet

Carroll County

VCTH - THOMSON CORP

Current Year Taxes Due

	Original Amount Due	\$52,397.53
+	Supplements	\$0.00
-	Cancellations	\$82.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,138.82
+	Misc. Adjustments	\$13.85
	Adjusted Amount Due	\$67,467.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$4.40
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,471.90

Current Year Taxes Paid

+	Real Estate	\$63,473.10
+	Railroad	\$2,473.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.85
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.40
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,964.79
+	Hold Back	\$0.00
+	County Trustee	\$1,507.11
+	Forfeited Tax	\$0.00
	Total	\$67,471.90

Interest Distribution

County Interest	\$5.70
Township Interest	\$0.00
Total Interest	\$5.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YORK R&B	\$15,224.36	\$15,138.82
Totals	\$15,224.36	\$15,138.82

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$4.40
06/24/2022	\$13,728.50
07/14/2022	\$18,865.89
08/19/2022	\$9,495.51
09/22/2022	\$18,182.86
11/15/2022	\$5,687.63
Totals: 6 Distributions	\$65,964.79
Interest Distribution Date	Amount
11/15/2022	\$5.70
Totals: 1 Distributions	\$5.70
Grand Totals: 7 Distributions	\$65,970.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,240.18	\$19,140.10	\$2,100.08	\$0.00	\$2.38	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$15,138.82	\$14,476.49	\$662.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,820.07	\$5,244.64	\$575.43	\$0.00	\$0.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,640.17	\$10,489.27	\$1,150.90	\$0.00	\$1.31	\$0.00
042 - PARK/PARK MAINTENANCE	\$485.38	\$437.39	\$47.99	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$11,640.17	\$10,489.27	\$1,150.90	\$0.00	\$1.31	\$0.00
Totals	\$65,964.79	\$60,277.16	\$5,687.63	\$0.00	\$5.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$13.85	12-12-24-403-004 2018-2020 RE REDEEMED by TBA
Totals	1 entries		\$13.85	

Final Settlement Sheet

Carroll County

VLLA - LANARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$35,633.06
+	Supplements	\$0.00
-	Cancellations	\$120.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,512.47
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$14.88
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,527.35

Current Year Taxes Paid

+	Real Estate	\$35,010.62
+	Railroad	\$422.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$14.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,448.32
+	Hold Back	\$0.00
+	County Trustee	\$79.03
+	Forfeited Tax	\$0.00
	Total	\$35,527.35

Interest Distribution

	County Interest	\$3.06
	Township Interest	\$0.00
	Total Interest	\$3.06

Distribution Summary

Tax Distribution Date	Amount
05/24/2022	\$14.88
06/24/2022	\$5,733.11
07/14/2022	\$13,716.57
08/19/2022	\$3,326.75
09/22/2022	\$11,984.05
11/15/2022	\$672.96
Totals: 6 Distributions	\$35,448.32
Interest Distribution Date	Amount
11/15/2022	\$3.06
Totals: 1 Distributions	\$3.06
Grand Totals: 7 Distributions	\$35,451.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$21,007.04	\$20,608.23	\$398.81	\$0.00	\$1.81	\$0.00
027 - AUDIT	\$1,990.25	\$1,952.47	\$37.78	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,537.97	\$8,375.88	\$162.09	\$0.00	\$0.74	\$0.00
047 - SOCIAL SECURITY	\$3,913.06	\$3,838.78	\$74.28	\$0.00	\$0.34	\$0.00
Totals	\$35,448.32	\$34,775.36	\$672.96	\$0.00	\$3.06	\$0.00

Final Settlement Sheet
Carroll County
VTF1 - MILLEDGEVILLE TIF

Current Year Taxes Due

	Original Amount Due	\$466,629.86
+	Supplements	\$0.00
-	Cancellations	\$4,093.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$462,535.90
+	Prior Year Real Estate Tax	(\$222.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$462,313.82

Current Year Taxes Paid

+	Real Estate	\$462,535.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$222.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$462,313.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$462,313.82

Interest Distribution

	County Interest	\$39.95
	Township Interest	\$0.00
	Total Interest	\$39.95

Distribution Summary

Tax Distribution Date	Amount
06/24/2022	\$81,304.12
07/14/2022	\$178,318.10
08/19/2022	\$43,428.33
09/22/2022	\$149,708.06
11/15/2022	\$9,555.21
Totals: 5 Distributions	\$462,313.82
Interest Distribution Date	Amount
11/15/2022	\$39.95
Totals: 1 Distributions	\$39.95
Grand Totals: 6 Distributions	\$462,353.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$462,313.82	\$452,758.61	\$9,555.21	\$0.00	\$39.95	\$0.00
Totals	\$462,313.82	\$452,758.61	\$9,555.21	\$0.00	\$39.95	\$0.00

Carroll County

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VTF2 - SAVANNA TIF

Current Year Taxes Due

	Original Amount Due	\$69,204.30
+	Supplements	\$0.00
-	Cancellations	\$812.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,392.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,392.02

Current Year Taxes Paid

+	Real Estate	\$68,014.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,014.30
+	Hold Back	\$0.00
+	County Trustee	\$377.72
+	Forfeited Tax	\$0.00
	Total	\$68,392.02

Interest Distribution

	County Interest	\$5.88
	Township Interest	\$0.00
	Total Interest	\$5.88

Distribution Summary

Tax Distribution Date	Amount
06/24/2022	\$16,750.19
07/14/2022	\$206.50
08/19/2022	\$50,758.11
09/22/2022	\$299.50
Totals: 4 Distributions	\$68,014.30
Interest Distribution Date	Amount
11/15/2022	\$5.88
Totals: 1 Distributions	\$5.88
Grand Totals: 5 Distributions	\$68,020.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,014.30	\$68,014.30	\$0.00	\$0.00	\$5.88	\$0.00
Totals	\$68,014.30	\$68,014.30	\$0.00	\$0.00	\$5.88	\$0.00

Carroll County

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VTF2A - SAVANNA TIF 2

Current Year Taxes Due

	Original Amount Due	\$43,190.26
+	Supplements	\$0.00
-	Cancellations	\$1,098.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,091.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,091.68

Current Year Taxes Paid

+	Real Estate	\$42,066.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,066.32
+	Hold Back	\$0.00
+	County Trustee	\$25.36
+	Forfeited Tax	\$0.00
	Total	\$42,091.68

Interest Distribution

	County Interest	\$3.63
	Township Interest	\$0.00
	Total Interest	\$3.63

Distribution Summary

Tax Distribution Date	Amount
06/24/2022	\$8,959.24
07/14/2022	\$9,867.91
08/19/2022	\$10,484.14
09/22/2022	\$5,869.57
11/15/2022	\$6,885.46
Totals: 5 Distributions	\$42,066.32
Interest Distribution Date	Amount
11/15/2022	\$3.63
Totals: 1 Distributions	\$3.63
Grand Totals: 6 Distributions	\$42,069.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,066.32	\$35,180.86	\$6,885.46	\$0.00	\$3.63	\$0.00
Totals	\$42,066.32	\$35,180.86	\$6,885.46	\$0.00	\$3.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.00	TR SALE 080710206004 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Carroll County

VTF3 - MT CARROLL TIF

Current Year Taxes Due

	Original Amount Due	\$96,520.02
+	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	\$96,520.02
+	Prior Year Real Estate Tax	(\$1,267.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$95,252.65

Current Year Taxes Paid

+	Real Estate	\$95,793.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,267.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,526.13
+	Hold Back	\$0.00
+	County Trustee	\$726.52
+	Forfeited Tax	\$0.00
	Total	\$95,252.65

Interest Distribution

	County Interest	\$8.17
	Township Interest	\$0.00
	Total Interest	\$8.17

Distribution Summary

Tax Distribution Date	Amount
06/24/2022	\$26,543.64
07/14/2022	\$26,223.70
08/19/2022	\$12,504.44
09/22/2022	\$26,857.09
11/15/2022	\$2,397.26
Totals: 5 Distributions	\$94,526.13
Interest Distribution Date	Amount
11/15/2022	\$8.17
Totals: 1 Distributions	\$8.17
Grand Totals: 6 Distributions	\$94,534.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,526.13	\$92,128.87	\$2,397.26	\$0.00	\$8.17	\$0.00
Totals	\$94,526.13	\$92,128.87	\$2,397.26	\$0.00	\$8.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.00	TR SALE 050801400009 by TBA
Totals	1 entries		\$0.00	

Carroll County
VTF6 - LANARK TIF

11/9/2022 12:16

Current Year Taxes Due

	Original Amount Due	\$67,387.94
+	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	\$67,387.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,387.94

Current Year Taxes Paid

+	Real Estate	\$67,016.34
+	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	\$67,016.34
+	Hold Back	\$0.00
+	County Trustee	\$371.60
+	Forfeited Tax	\$0.00
	Total	\$67,387.94

Interest Distribution

	County Interest	\$5.79
	Township Interest	\$0.00
	Total Interest	\$5.79

Distribution Summary

Tax Distribution Date	Amount
06/24/2022	\$11,655.19
07/14/2022	\$30,395.20
08/19/2022	\$4,382.43
09/22/2022	\$20,583.52
Totals: 4 Distributions	\$67,016.34
Interest Distribution Date	Amount
11/15/2022	\$5.79
Totals: 1 Distributions	\$5.79
Grand Totals: 5 Distributions	\$67,022.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,016.34	\$67,016.34	\$0.00	\$0.00	\$5.79	\$0.00
Totals	\$67,016.34	\$67,016.34	\$0.00	\$0.00	\$5.79	\$0.00

Final Settlement Sheet
Carroll County
VTFB - MILLEDEGVILLE TIF 2

Current Year Taxes Due

	Original Amount Due	\$99,406.28
+	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	\$99,406.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$99,406.28

Current Year Taxes Paid

+	Real Estate	\$99,406.28
+	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	\$99,406.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$99,406.28

Interest Distribution

	County Interest	\$8.59
	Township Interest	\$0.00
	Total Interest	\$8.59

Distribution Summary

Tax Distribution Date	Amount
07/14/2022	\$49,703.14
09/22/2022	\$49,703.14
Totals: 2 Distributions	\$99,406.28
Interest Distribution Date	Amount
11/15/2022	\$8.59
Totals: 1 Distributions	\$8.59
Grand Totals: 3 Distributions	\$99,414.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,406.28	\$99,406.28	\$0.00	\$0.00	\$8.59	\$0.00
Totals	\$99,406.28	\$99,406.28	\$0.00	\$0.00	\$8.59	\$0.00