

Final Settlement Sheet

Carroll County

ARPT - TRI-TWP MUNICIPAL AIRPRT

Current Year Taxes Due

	Original Amount Due	\$80,004.43
+	Supplements	(\$0.01)
-	Cancellations	\$171.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.40
	Adjusted Amount Due	\$79,835.06
+	Prior Year Real EstateTax	(\$76.17)
+	Prior Year Mobile Home Tax	\$72.77
+	Prior Year Misc. Adjustments	\$356.15
	Total Amount Due	\$80,187.81

Current Year Taxes Paid

+	Real Estate	\$70,159.90
+	Railroad	\$9,363.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2.40
+	Prior Year Real Estate	(\$76.17)
+	Prior Year Mobile Home	\$72.77
+	Prior Year Misc. Adjustments	\$356.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,878.87
+	Hold Back	\$0.00
+	County Trustee	\$304.42
+	Forfeited Tax	\$4.52
	Total	\$80,187.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$72.77
06/23/2023	\$16,618.12
07/12/2023	\$27,403.18
08/08/2023	\$5,862.68
09/11/2023	\$22,847.10
10/12/2023	\$4,432.04
11/13/2023	\$2,642.98
Totals: 7 Distributions	\$79,878.87
Grand Totals: 7 Distributions	\$79,878.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,878.87	\$77,235.89	\$2,642.98	\$0.00	\$0.00	\$0.00
Totals	\$79,878.87	\$77,235.89	\$2,642.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$173.33	CCHA PILT 4/1/21 - 3/31/22 by TBA
2021	RE - Real Estate	Back Tax	\$3.94	05-08-01-401-055 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.72	05-08-01-401-059 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.54	08-07-10-102-034 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$2.04	01-05-06-225-013 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$2.62	12-12-24-400-010 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$2.05	12-12-24-400-011 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$4.83	12-12-24-400-014 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$4.62	12-12-24-400-015 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$141.52	12-12-24-400-017 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$9.68	05-08-01-401-030 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.49	05-08-07-200-004 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$3.47	08-07-04-400-012 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.82	08-07-10-203-027 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$2.48	08-07-10-204-039 2021 TAXES REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.07	05-08-12-209-008 amt not included last year. 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>
2022	RE - Real Estate	Back Tax	\$2.33	08-07-10-115-044 TR SALE by TBA
Totals	17 entries		\$358.55	

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Carroll County

CT08 - CARROLL COUNTY

Current Year Taxes Due

	Original Amount Due	\$3,531,372.28
+	Supplements	\$0.03
-	Cancellations	\$4,923.52
-	Abatements/Refunds	\$87.61
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,995.88
	Adjusted Amount Due	\$3,530,357.06
+	Prior Year Real Estate Tax	(\$889.28)
+	Prior Year Mobile Home Tax	\$1,141.15
+	Prior Year Misc. Adjustments	\$4,168.80
	Total Amount Due	\$3,534,777.73

Current Year Taxes Paid

+	Real Estate	\$3,327,141.89
+	Railroad	\$192,883.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,995.88
+	Prior Year Real Estate	(\$889.28)
+	Prior Year Mobile Home	\$1,141.15
+	Prior Year Misc. Adjustments	\$4,168.80
-	Abatements/Refunds	\$87.61
	Total Collected	\$3,528,354.43
+	Hold Back	\$0.00
+	County Trustee	\$6,374.73
+	Forfeited Tax	\$48.57
	Total	\$3,534,777.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$1,141.15
06/23/2023	\$625,108.91
07/12/2023	\$1,347,562.37
08/08/2023	\$251,004.51
09/11/2023	\$1,042,196.25
10/12/2023	\$202,959.79
11/13/2023	\$58,381.45
Totals: 7 Distributions	\$3,528,354.43
Grand Totals: 7 Distributions	\$3,528,354.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,144,044.23	\$1,125,114.50	\$18,929.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$430,653.30	\$423,527.54	\$7,125.76	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$419,690.70	\$412,746.35	\$6,944.35	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$209,845.35	\$206,373.16	\$3,472.19	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$404,670.49	\$397,974.69	\$6,695.80	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$209,845.35	\$206,373.16	\$3,472.19	\$0.00	\$0.00	\$0.00
022 - HEALTH/HEALTH DEPT	\$14,028.74	\$13,796.60	\$232.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$199,877.75	\$196,570.49	\$3,307.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$264,788.88	\$260,407.57	\$4,381.31	\$0.00	\$0.00	\$0.00
053 - EXT EDUCATION	\$74,970.47	\$73,730.00	\$1,240.47	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$45,783.94	\$45,026.39	\$757.55	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$6,224.03	\$6,121.02	\$103.01	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$103,931.20	\$102,211.51	\$1,719.69	\$0.00	\$0.00	\$0.00
Totals	\$3,528,354.43	\$3,469,972.98	\$58,381.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,916.51	CCHA PILT 4/1/21 - 3/31/22 by TBA
2021	RE - Real Estate	Back Tax	\$9.49	01-05-07-403-382 2019-2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.35	01-05-07-403-477 2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.38	01-05-07-403-426 2021 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>
2021	RE - Real Estate	Back Tax	\$5.14	04-04-13-330-001 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$43.59	05-08-01-401-055 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$7.96	05-08-01-401-059 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$86.22	04-04-13-330-008 2012-2014 RE SALE by TBA
2021	RE - Real Estate	Back Tax	\$7.03	04-04-14-205-139 2019-2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$7.03	04-04-14-205-137 2019-2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.69	01-05-07-403-537 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.69	01-05-07-403-536 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.39	04-04-14-216-016 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$16.99	08-07-10-102-034 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$22.51	01-05-06-225-013 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.39	04-04-14-412-058 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.39	04-04-14-205-147 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$2.55	04-04-11-319-062 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$28.99	12-12-24-400-010 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$22.64	12-12-24-400-011 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$53.42	12-12-24-400-014 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$51.13	12-12-24-400-015 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1,564.82	12-12-24-400-017 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$107.09	05-08-01-401-030 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$16.36	05-08-07-200-004 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$2.55	04-04-14-216-184 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$5.46	01-05-07-331-076 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$15.39	04-04-01-226-002 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.39	04-04-14-212-086 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.39	04-04-14-413-414 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$38.49	08-07-04-400-012 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$20.25	08-07-10-203-027 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$27.50	08-07-10-204-039 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$49.70	09-02-21-300-002 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.39	04-04-14-413-144 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$27.54	04-04-13-330-008 NOVEMBER TR SALE CORRECTION by TBA
2022	RE - Real Estate	Back Tax	\$4.81	04-04-13-330-055 PAID THROUGH TR SALE by TBA
2022	RE - Real Estate	Back Tax	\$0.64	05-08-12-209-008 amt not included last year. by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$3,153.62	SECRETARY OF THE INTERIOR PILT by TBA
2022	RE - Real Estate	Back Tax	\$19.86	RESOLUTION 0523001Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$21.26	RESOLUTION 0523011Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$19.86	RESOLUTION 0523002Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$17.87	RESOLUTION 0523003Y 9/10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$2.12	RESOLUTION 0523003Y 1/10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$21.26	RESOLUTION 0523004Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$21.26	RESOLUTION 0523005Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$21.26	RESOLUTION 0523006Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$21.26	RESOLUTION 0523007Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$21.26	RESOLUTION 0523009Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$21.26	RESOLUTION 0523010Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$21.26	RESOLUTION 0523008Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$21.26	RESOLUTION 0523012Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$2.39	RESOLUTION 0523013Y 3 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.69	RESOLUTION 0523012Y ADDITIONAL ON 1 PARCEL by TBA
2022	RE - Real Estate	Back Tax	\$546.23	06-10-05-401-010 TR SALE by TBA
2022	RE - Real Estate	Back Tax	\$25.02	08-07-10-115-044 TR SALE by TBA
2022	RE - Real Estate	Back Tax	\$11.43	0509-06-301-036 TR SALE by TBA
Totals 57 entries			\$8,164.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$44.95	04-04-13-330-008 ENTERED WRONG AMOUNT ABATING DIFF by TBA
2021	RE - Real Estate	Real Estate Abatement	\$1.39	WRONG PARCEL LISTED 04-04-14-413-414 by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Real Estate Abatement
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$41.27	04-04-13-330-008	FRM NOV ENTRY INCORRECT AMOUNT by TBA
\$87.61		

Final Settlement Sheet

Carroll County

FDCH - CHADWICK FIRE

Current Year Taxes Due

	Original Amount Due	\$136,555.79
+	Supplements	\$0.00
-	Cancellations	\$156.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,399.22
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$7.36
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$136,406.58

Current Year Taxes Paid

+	Real Estate	\$126,768.03
+	Railroad	\$9,523.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.36
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,299.29
+	Hold Back	\$0.00
+	County Trustee	\$107.29
+	Forfeited Tax	\$0.00
	Total	\$136,406.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$7.36
06/23/2023	\$27,104.03
07/12/2023	\$53,344.32
08/08/2023	\$9,654.20
09/11/2023	\$34,846.53
10/12/2023	\$9,643.87
11/13/2023	\$1,698.98
Totals: 7 Distributions	\$136,299.29
Grand Totals: 7 Distributions	\$136,299.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,558.85	\$68,691.78	\$867.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$66,740.44	\$65,908.53	\$831.91	\$0.00	\$0.00	\$0.00
Totals	\$136,299.29	\$134,600.31	\$1,698.98	\$0.00	\$0.00	\$0.00

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FDHA - HANOVER FIRE

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Current Year Taxes Due

	Original Amount Due	\$7,312.17
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,312.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$15.64
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,327.81

Current Year Taxes Paid

+	Real Estate	\$5,326.45
+	Railroad	\$1,931.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$15.64
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,273.39
+	Hold Back	\$0.00
+	County Trustee	\$54.42
+	Forfeited Tax	\$0.00
	Total	\$7,327.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$15.64
06/23/2023	\$2,181.25
07/12/2023	\$3,636.74
08/08/2023	\$175.41
09/11/2023	\$1,099.20
10/12/2023	\$72.53
11/13/2023	\$92.62
Totals: 7 Distributions	\$7,273.39
Grand Totals: 7 Distributions	\$7,273.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,748.92	\$5,675.70	\$73.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,524.47	\$1,505.07	\$19.40	\$0.00	\$0.00	\$0.00
Totals	\$7,273.39	\$7,180.77	\$92.62	\$0.00	\$0.00	\$0.00

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FDLA - LANARK FIRE

Current Year Taxes Due

	Original Amount Due	\$497,030.10
+	Supplements	\$0.00
-	Cancellations	\$513.00
-	Abatements/Refunds	\$28.33
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$258.89
	Adjusted Amount Due	\$496,747.66
+	Prior Year Real EstateTax	(\$0.02)
+	Prior Year Mobile Home Tax	\$26.05
+	Prior Year Misc. Adjustments	\$58.50
	Total Amount Due	\$496,832.19

Current Year Taxes Paid

+	Real Estate	\$493,555.65
+	Railroad	\$2,257.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$258.89
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$26.05
+	Prior Year Misc. Adjustments	\$58.50
-	Abatements/Refunds	\$28.33
	Total Collected	\$496,128.00
+	Hold Back	\$0.00
+	County Trustee	\$704.19
+	Forfeited Tax	\$0.00
	Total	\$496,832.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$26.05
06/23/2023	\$77,152.89
07/12/2023	\$197,862.16
08/08/2023	\$32,358.23
09/11/2023	\$155,411.16
10/12/2023	\$28,064.22
11/13/2023	\$5,253.29
Totals: 7 Distributions	\$496,128.00
Grand Totals: 7 Distributions	\$496,128.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$251,071.51	\$248,413.02	\$2,658.49	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$245,056.49	\$242,461.69	\$2,594.80	\$0.00	\$0.00	\$0.00
Totals	\$496,128.00	\$490,874.71	\$5,253.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$3.06	01-05-07-403-382 2019-2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.44	01-05-07-403-477 2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.44	01-05-07-403-426 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.66	04-04-13-330-001 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$27.87	04-04-13-330-008 2012-2014 RE SALE by TBA
2021	RE - Real Estate	Back Tax	\$2.27	04-04-14-205-139 2019-2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$2.27	04-04-14-205-137 2019-2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.22	01-05-07-403-537 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.22	01-05-07-403-536 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.46	04-04-14-216-016 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.46	04-04-14-412-058 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.46	04-04-14-205-147 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.83	04-04-11-319-062 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.83	04-04-14-216-184 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.76	01-05-07-331-076 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$4.97	04-04-01-226-002 2021 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	\$0.46	04-04-14-212-086 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.46	04-04-14-413-414 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.46	04-04-14-413-144 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$8.90	04-04-13-330-008 NOVEMBER TR SALE CORRECTION by TBA
2022	RE - Real Estate	Back Tax	\$1.55	04-04-13-330-055 PAID THROUGH TR SALE by TBA
2022	RE - Real Estate	Back Tax	\$6.39	RESOLUTION 0523001Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.83	RESOLUTION 0523011Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.39	RESOLUTION 0523002Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$5.75	RESOLUTION 0523003Y 9/10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.68	RESOLUTION 0523003Y 1/10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.83	RESOLUTION 0523004Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.83	RESOLUTION 0523005Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.83	RESOLUTION 0523006Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.83	RESOLUTION 0523007Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.83	RESOLUTION 0523009Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.83	RESOLUTION 0523010Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.83	RESOLUTION 0523008Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.83	RESOLUTION 0523012Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.77	RESOLUTION 0523013Y 3 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.22	RESOLUTION 0523012Y ADDITIONAL ON 1 PARCEL by TBA
2022	RE - Real Estate	Back Tax	\$175.67	06-10-05-401-010 TR SALE by TBA
Totals 37 entries			\$317.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$14.53	04-04-13-330-008 ENTERED WRONG AMOUNT ABATING DIFF by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.46	WRONG PARCEL LISTED 04-04-14-413-414 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$13.34	04-04-13-330-008 FRM NOV ENTRY INCORRECT AMOUNT by TBA
Totals 3 entries			\$28.33	

Final Settlement Sheet

Carroll County

FDMC - MT CARROLL FIRE

Current Year Taxes Due

	Original Amount Due	\$309,913.90
+	Supplements	\$0.00
-	Cancellations	\$444.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.90
	Adjusted Amount Due	\$309,478.25
+	Prior Year Real EstateTax	(\$209.14)
+	Prior Year Mobile Home Tax	\$85.11
+	Prior Year Misc. Adjustments	\$114.09
	Total Amount Due	\$309,468.31

Current Year Taxes Paid

+	Real Estate	\$292,873.42
+	Railroad	\$16,243.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.90
+	Prior Year Real Estate	(\$209.14)
+	Prior Year Mobile Home	\$85.11
+	Prior Year Misc. Adjustments	\$114.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$309,116.36
+	Hold Back	\$0.00
+	County Trustee	\$351.95
+	Forfeited Tax	\$0.00
	Total	\$309,468.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$85.11
06/23/2023	\$42,089.16
07/12/2023	\$138,065.25
08/08/2023	\$14,767.72
09/11/2023	\$88,939.68
10/12/2023	\$20,997.82
11/13/2023	\$4,171.62
Totals: 7 Distributions	\$309,116.36
Grand Totals: 7 Distributions	\$309,116.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,769.81	\$133,937.56	\$1,832.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$955.17	\$942.27	\$12.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$45,653.69	\$45,037.58	\$616.11	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$126,737.69	\$125,027.33	\$1,710.36	\$0.00	\$0.00	\$0.00
Totals	\$309,116.36	\$304,944.74	\$4,171.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$31.35	05-08-01-401-055 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$5.72	05-08-01-401-059 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$77.02	05-08-01-401-030 2021 TAXES REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.47	05-08-12-209-008 amt not included last year. by TBA
2022	RE - Real Estate	Back Tax	\$8.43	0509-06-301-036 TR SALE by TBA
	Totals	5 entries	\$122.99	

Final Settlement Sheet

Carroll County

FDMI - MILLEDGEVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$148,700.65
+	Supplements	\$0.00
-	Cancellations	\$315.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,385.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$3.74
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$148,388.94

Current Year Taxes Paid

+	Real Estate	\$135,765.55
+	Railroad	\$12,555.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.74
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,324.95
+	Hold Back	\$0.00
+	County Trustee	\$63.99
+	Forfeited Tax	\$0.00
	Total	\$148,388.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$3.74
06/23/2023	\$25,103.98
07/12/2023	\$60,169.82
08/08/2023	\$7,644.66
09/11/2023	\$46,037.86
10/12/2023	\$7,809.37
11/13/2023	\$1,555.52
Totals: 7 Distributions	\$148,324.95
Grand Totals: 7 Distributions	\$148,324.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,690.31	\$110,519.01	\$1,171.30	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$36,714.14	\$36,329.09	\$385.05	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-79.50	\$-78.67	\$-0.83	\$0.00	\$0.00	\$0.00
Totals	\$148,324.95	\$146,769.43	\$1,555.52	\$0.00	\$0.00	\$0.00

**Carroll County
FDPO - POLO FIRE**

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Current Year Taxes Due

	Original Amount Due	\$5,442.37
+	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	\$5,442.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,442.37

Current Year Taxes Paid

+	Real Estate	\$5,442.37
+	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	\$5,442.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,442.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,745.90
07/12/2023	\$1,370.04
08/08/2023	\$502.58
09/11/2023	\$638.92
10/12/2023	\$184.92
11/13/2023	\$0.01
Totals: 6 Distributions	\$5,442.37
Grand Totals: 6 Distributions	\$5,442.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,346.18	\$2,346.17	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$607.73	\$607.73	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,543.77	\$2,543.77	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-55.31	\$-55.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,442.37	\$5,442.36	\$0.01	\$0.00	\$0.00	\$0.00

Carroll County

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FDSEA - SAVANNA FIRE

Current Year Taxes Due

	Original Amount Due	\$148,004.08
+	Supplements	\$0.00
-	Cancellations	\$331.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,219.72
	Adjusted Amount Due	\$149,891.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$213.88
+	Prior Year Misc. Adjustments	\$45.18
	Total Amount Due	\$150,151.02

Current Year Taxes Paid

+	Real Estate	\$111,325.39
+	Railroad	\$36,058.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,219.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$213.88
+	Prior Year Misc. Adjustments	\$45.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,862.75
+	Hold Back	\$0.00
+	County Trustee	\$288.27
+	Forfeited Tax	\$0.00
	Total	\$150,151.02

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$213.88
06/23/2023	\$36,121.94
07/12/2023	\$39,628.92
08/08/2023	\$17,929.85
09/11/2023	\$44,307.42
10/12/2023	\$9,298.29
11/13/2023	\$2,362.45
Totals: 7 Distributions	\$149,862.75
Grand Totals: 7 Distributions	\$149,862.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,931.36	\$73,750.11	\$1,181.25	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$74,931.39	\$73,750.19	\$1,181.20	\$0.00	\$0.00	\$0.00
Totals	\$149,862.75	\$147,500.30	\$2,362.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$11.19	05-08-07-200-004 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$33.99	09-02-21-300-002 2021 TAXES REDEEMED by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,219.72	SECRETARY OF THE INTERIOR PILT by TBA
Totals	3 entries		\$2,264.90	

Carroll County

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FDSH - SHANNON FIRE

Current Year Taxes Due

	Original Amount Due	\$167,629.88
+	Supplements	\$0.00
-	Cancellations	\$111.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,518.53
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$44.13
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$167,562.66

Current Year Taxes Paid

+	Real Estate	\$164,958.89
+	Railroad	\$2,302.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$44.13
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,305.76
+	Hold Back	\$0.00
+	County Trustee	\$256.90
+	Forfeited Tax	\$0.00
	Total	\$167,562.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$44.13
06/23/2023	\$30,704.38
07/12/2023	\$63,563.58
08/08/2023	\$18,497.29
09/11/2023	\$45,314.50
10/12/2023	\$7,312.24
11/13/2023	\$1,869.64
Totals: 7 Distributions	\$167,305.76
Grand Totals: 7 Distributions	\$167,305.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,007.84	\$99,879.09	\$1,128.75	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$66,119.07	\$65,380.18	\$738.89	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$178.85	\$176.85	\$2.00	\$0.00	\$0.00	\$0.00
Totals	\$167,305.76	\$165,436.12	\$1,869.64	\$0.00	\$0.00	\$0.00

**Carroll County
FDTH - THOMSON FIRE**

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Current Year Taxes Due

	Original Amount Due	\$224,261.23
+	Supplements	\$0.00
-	Cancellations	\$263.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,997.42
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$214.55
+	Prior Year Misc. Adjustments	\$1,118.72
	Total Amount Due	\$225,330.68

Current Year Taxes Paid

+	Real Estate	\$210,313.39
+	Railroad	\$13,212.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$214.55
+	Prior Year Misc. Adjustments	\$1,118.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,858.95
+	Hold Back	\$0.00
+	County Trustee	\$471.73
+	Forfeited Tax	\$0.00
	Total	\$225,330.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$214.55
06/23/2023	\$43,880.24
07/12/2023	\$78,667.41
08/08/2023	\$19,867.57
09/11/2023	\$58,036.52
10/12/2023	\$13,572.55
11/13/2023	\$10,620.11
Totals: 7 Distributions	\$224,858.95
Grand Totals: 7 Distributions	\$224,858.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,850.31	\$121,811.91	\$6,038.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$97,008.64	\$92,426.93	\$4,581.71	\$0.00	\$0.00	\$0.00
Totals	\$224,858.95	\$214,238.84	\$10,620.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$18.85	12-12-24-400-010 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$14.72	12-12-24-400-011 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$34.72	12-12-24-400-014 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$33.24	12-12-24-400-015 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1,017.19	12-12-24-400-017 2021 TAXES REDEEMED by TBA
	Totals	5 entries	\$1,118.72	

Carroll County

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GCMC - MT CARROLL RURAL CEMETERY

Current Year Taxes Due

	Original Amount Due	\$5,501.90
+	Supplements	\$0.00
-	Cancellations	\$1.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,500.08
+	Prior Year Real EstateTax	(\$0.58)
+	Prior Year Mobile Home Tax	\$0.39
+	Prior Year Misc. Adjustments	\$0.58
	Total Amount Due	\$5,500.47

Current Year Taxes Paid

+	Real Estate	\$4,708.00
+	Railroad	\$788.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.58)
+	Prior Year Mobile Home	\$0.39
+	Prior Year Misc. Adjustments	\$0.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,497.09
+	Hold Back	\$0.00
+	County Trustee	\$3.38
+	Forfeited Tax	\$0.00
	Total	\$5,500.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$0.39
06/23/2023	\$898.59
07/12/2023	\$2,177.73
08/08/2023	\$295.51
09/11/2023	\$1,716.75
10/12/2023	\$340.21
11/13/2023	\$67.91
Totals: 7 Distributions	\$5,497.09
Grand Totals: 7 Distributions	\$5,497.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,497.09	\$5,429.18	\$67.91	\$0.00	\$0.00	\$0.00
Totals	\$5,497.09	\$5,429.18	\$67.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.58	05-08-07-200-004 2021 RE REDEEMED by TBA
Totals	1 entries		\$0.58	

Final Settlement Sheet
Carroll County
GCSH - SHANNON CEMETERY DIST

Current Year Taxes Due

	Original Amount Due	\$10,625.75
+	Supplements	\$0.00
-	Cancellations	\$8.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,617.39
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.42
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,620.81

Current Year Taxes Paid

+	Real Estate	\$10,435.28
+	Railroad	\$155.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.42
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,593.94
+	Hold Back	\$0.00
+	County Trustee	\$26.87
+	Forfeited Tax	\$0.00
	Total	\$10,620.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$3.42
06/23/2023	\$2,190.02
07/12/2023	\$3,894.79
08/08/2023	\$1,112.02
09/11/2023	\$2,866.68
10/12/2023	\$394.85
11/13/2023	\$132.16
Totals: 7 Distributions	\$10,593.94
Grand Totals: 7 Distributions	\$10,593.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,593.94	\$10,461.78	\$132.16	\$0.00	\$0.00	\$0.00
Totals	\$10,593.94	\$10,461.78	\$132.16	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Carroll County

J506 - SAUK VALLEY JC 506

Current Year Taxes Due

	Original Amount Due	\$475,655.94
+	Supplements	\$0.00
-	Cancellations	\$760.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$474,895.81
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$188.24
+	Prior Year Misc. Adjustments	\$904.71
	Total Amount Due	\$475,988.76

Current Year Taxes Paid

	Real Estate	\$441,438.75
	Railroad	\$32,890.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$188.24
	Prior Year Misc. Adjustments	\$904.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$475,422.20
+	Hold Back	\$0.00
+	County Trustee	\$566.56
+	Forfeited Tax	\$0.00
	Total	\$475,988.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$188.24
06/23/2023	\$90,739.12
07/12/2023	\$179,404.56
08/08/2023	\$32,401.82
09/11/2023	\$131,198.81
10/12/2023	\$29,668.79
11/13/2023	\$11,820.86
Totals: 7 Distributions	\$475,422.20
Grand Totals: 7 Distributions	\$475,422.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$100,328.81	\$97,834.25	\$2,494.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,658.56	\$2,592.47	\$66.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$14,298.32	\$13,942.81	\$355.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,500.08	\$8,288.73	\$211.35	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-262.43	\$-255.92	\$-6.51	\$0.00	\$0.00	\$0.00
136 - OPERATION & MAINTENANCE	\$32,819.34	\$32,003.34	\$816.00	\$0.00	\$0.00	\$0.00
141 - ENERGY/HEALTH/SAFETY/PROTECTION	\$39,973.98	\$38,980.05	\$993.93	\$0.00	\$0.00	\$0.00
149 - STATE AVERAGE ADD'L TAX	\$9,080.10	\$8,854.33	\$225.77	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$268,025.44	\$261,361.28	\$6,664.16	\$0.00	\$0.00	\$0.00
Totals	\$475,422.20	\$463,601.34	\$11,820.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$15.24	12-12-24-400-010 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$11.90	12-12-24-400-011 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$28.08	12-12-24-400-014 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$26.88	12-12-24-400-015 2021 TAXES 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	Back Tax	\$822.61	12-12-24-400-017 2021 TAXES REDEEMED by TBA
Totals			5 entries	\$904.71

Final Settlement Sheet

Carroll County

J519 - HIGHLAND JC 519

Current Year Taxes Due

	Original Amount Due	\$1,902,750.81
+	Supplements	\$0.00
-	Cancellations	\$2,528.16
-	Abatements/Refunds	\$59.13
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,841.43
	Adjusted Amount Due	\$1,903,004.95
+	Prior Year Real Estate Tax	(\$586.15)
+	Prior Year Mobile Home Tax	\$568.54
+	Prior Year Misc. Adjustments	\$1,651.67
	Total Amount Due	\$1,904,639.01

Current Year Taxes Paid

+	Real Estate	\$1,801,313.66
+	Railroad	\$95,067.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,841.43
+	Prior Year Real Estate	(\$586.15)
+	Prior Year Mobile Home	\$568.54
+	Prior Year Misc. Adjustments	\$1,651.67
-	Abatements/Refunds	\$59.13
	Total Collected	\$1,900,797.54
+	Hold Back	\$0.00
+	County Trustee	\$3,806.97
+	Forfeited Tax	\$34.50
	Total	\$1,904,639.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$568.54
06/23/2023	\$328,253.47
07/12/2023	\$728,838.70
08/08/2023	\$137,019.95
09/11/2023	\$573,375.59
10/12/2023	\$106,355.57
11/13/2023	\$26,385.72
Totals: 7 Distributions	\$1,900,797.54
Grand Totals: 7 Distributions	\$1,900,797.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$296,102.45	\$291,992.13	\$4,110.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,866.86	\$10,716.02	\$150.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$197,105.10	\$194,368.99	\$2,736.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,560.02	\$25,205.23	\$354.79	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,537.75	\$-1,516.41	\$-21.34	\$0.00	\$0.00	\$0.00
136 - OPERATION & MAINTENANCE	\$256,292.14	\$252,734.47	\$3,557.67	\$0.00	\$0.00	\$0.00
141 - ENERGY/HEALTH/SAFETY/PROTECTION	\$159,585.25	\$157,369.99	\$2,215.26	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$956,823.47	\$943,541.40	\$13,282.07	\$0.00	\$0.00	\$0.00
Totals	\$1,900,797.54	\$1,874,411.82	\$26,385.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,293.11	CCHA PILT 4/1/21 - 3/31/22 by TBA
2021	RE - Real Estate	Back Tax	\$6.40	01-05-07-403-382 2019-2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.91	01-05-07-403-477 2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.92	01-05-07-403-426 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$3.46	04-04-13-330-001 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$29.42	05-08-01-401-055 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$5.37	05-08-01-401-059 2021 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>
2021	RE - Real Estate	Back Tax	\$58.18	04-04-13-330-008 2012-2014 RE SALE by TBA
2021	RE - Real Estate	Back Tax	\$4.75	04-04-14-205-139 2019-2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$4.75	04-04-14-205-137 2019-2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.46	01-05-07-403-537 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.46	01-05-07-403-536 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.95	04-04-14-216-016 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$11.46	08-07-10-102-034 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$15.19	01-05-06-225-013 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.95	04-04-14-412-058 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.95	04-04-14-205-147 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.73	04-04-11-319-062 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$72.26	05-08-01-401-030 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$11.04	05-08-07-200-004 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.73	04-04-14-216-184 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$3.68	01-05-07-331-076 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$10.38	04-04-01-226-002 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.95	04-04-14-212-086 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.95	04-04-14-413-414 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$25.97	08-07-04-400-012 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$13.67	08-07-10-203-027 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$18.56	08-07-10-204-039 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$33.53	09-02-21-300-002 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.95	04-04-14-413-144 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$18.58	04-04-13-330-008 NOVEMBER TR SALE CORRECTION by TBA
2022	RE - Real Estate	Back Tax	\$3.42	04-04-13-330-055 PAID THROUGH TR SALE by TBA
2022	RE - Real Estate	Back Tax	\$0.46	05-08-12-209-008 amt not included last year. by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,242.54	SECRETARY OF THE INTERIOR PILT by TBA
2022	RE - Real Estate	Back Tax	\$14.12	RESOLUTION 0523001Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$15.11	RESOLUTION 0523011Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$14.12	RESOLUTION 0523002Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$12.71	RESOLUTION 0523003Y 9/10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$1.51	RESOLUTION 0523003Y 1/10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$15.11	RESOLUTION 0523004Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$15.11	RESOLUTION 0523005Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$15.11	RESOLUTION 0523006Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$15.11	RESOLUTION 0523007Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$15.11	RESOLUTION 0523009Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$15.11	RESOLUTION 0523010Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$15.11	RESOLUTION 0523008Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$15.11	RESOLUTION 0523012Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$1.70	RESOLUTION 0523013Y 3 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.49	RESOLUTION 0523012Y ADDITIONAL ON 1 PARCEL by TBA
2022	RE - Real Estate	Back Tax	\$388.44	06-10-05-401-010 TR SALE by TBA
2022	RE - Real Estate	Back Tax	\$17.79	08-07-10-115-044 TR SALE by TBA
2022	RE - Real Estate	Back Tax	\$8.14	0509-06-301-036 TR SALE by TBA
Totals 52 entries			\$4,493.10	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$30.33	04-04-13-330-008 ENTERED WRONG AMOUNT ABATING DIFF by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.95	WRONG PARCEL LISTED 04-04-14-413-414 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$27.85	04-04-13-330-008 FRM NOV ENTRY INCORRECT AMOUNT by TBA
Totals 3 entries			\$59.13	

Carroll County

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LYCH - CHADWICK PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$46,976.35
+	Supplements	\$0.00
-	Cancellations	\$42.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,933.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.87
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,936.27

Current Year Taxes Paid

+	Real Estate	\$43,180.96
+	Railroad	\$3,710.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,894.39
+	Hold Back	\$0.00
+	County Trustee	\$41.88
+	Forfeited Tax	\$0.00
	Total	\$46,936.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$2.87
06/23/2023	\$9,726.50
07/12/2023	\$17,911.85
08/08/2023	\$3,119.41
09/11/2023	\$12,512.68
10/12/2023	\$2,957.60
11/13/2023	\$663.48
Totals: 7 Distributions	\$46,894.39
Grand Totals: 7 Distributions	\$46,894.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,146.73	\$38,592.88	\$553.85	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,332.81	\$2,299.79	\$33.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$746.38	\$735.81	\$10.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,426.46	\$2,392.14	\$34.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,680.08	\$1,656.31	\$23.77	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$561.93	\$553.98	\$7.95	\$0.00	\$0.00	\$0.00
Totals	\$46,894.39	\$46,230.91	\$663.48	\$0.00	\$0.00	\$0.00

Carroll County

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LYPC - PEARL CITY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$104.16
+	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	\$104.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$104.16

Current Year Taxes Paid

+	Real Estate	\$104.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$104.16

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$46.87
07/12/2023	\$5.21
09/11/2023	\$52.08
Totals: 3 Distributions	\$104.16
Grand Totals: 3 Distributions	\$104.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94.98	\$94.98	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.26	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4.20	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.72	\$4.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$104.16	\$104.16	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Carroll County

LYSA - SAVANNA LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$106,370.29
+	Supplements	\$0.00
-	Cancellations	\$334.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$836.89
	Adjusted Amount Due	\$106,872.26
+	Prior Year Real Estate Tax	(\$151.22)
+	Prior Year Mobile Home Tax	\$138.33
+	Prior Year Misc. Adjustments	\$536.76
	Total Amount Due	\$107,396.13

Current Year Taxes Paid

+	Real Estate	\$88,987.81
+	Railroad	\$16,432.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$836.89
+	Prior Year Real Estate	(\$151.22)
+	Prior Year Mobile Home	\$138.33
+	Prior Year Misc. Adjustments	\$536.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,781.41
+	Hold Back	\$0.00
+	County Trustee	\$601.94
+	Forfeited Tax	\$12.78
	Total	\$107,396.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$138.33
06/23/2023	\$25,813.20
07/12/2023	\$32,106.93
08/08/2023	\$10,365.84
09/11/2023	\$29,632.16
10/12/2023	\$5,719.69
11/13/2023	\$3,005.26
Totals: 7 Distributions	\$106,781.41
Grand Totals: 7 Distributions	\$106,781.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,256.16	\$63,419.57	\$1,836.59	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,527.66	\$6,343.95	\$183.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$15,917.36	\$15,469.38	\$447.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,011.77	\$1,955.16	\$56.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$14,056.05	\$13,660.46	\$395.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,012.41	\$2,927.63	\$84.78	\$0.00	\$0.00	\$0.00
Totals	\$106,781.41	\$103,776.15	\$3,005.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$491.74	CCHA PILT 4/1/21 - 3/31/22 by TBA
2021	RE - Real Estate	Back Tax	\$4.36	08-07-10-102-034 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$5.78	01-05-06-225-013 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$9.87	08-07-04-400-012 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$5.20	08-07-10-203-027 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$7.06	08-07-10-204-039 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$12.75	09-02-21-300-002 2021 TAXES REDEEMED by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$830.30	SECRETARY OF THE INTERIOR PILT by TBA
2022	RE - Real Estate	Back Tax	\$6.59	08-07-10-115-044 TR SALE by TBA
Totals	9 entries		\$1,373.65	

Carroll County

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MTA1 - MULTI-TWP ASSESSMT 1

Current Year Taxes Due

	Original Amount Due	\$4,641.02
+	Supplements	\$0.00
-	Cancellations	\$5.04
-	Abatements/Refunds	\$0.36
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.29
	Adjusted Amount Due	\$4,648.91
+	Prior Year Real Estate Tax	(\$0.02)
+	Prior Year Mobile Home Tax	\$0.42
+	Prior Year Misc. Adjustments	\$0.88
	Total Amount Due	\$4,650.19

Current Year Taxes Paid

+	Real Estate	\$4,490.19
+	Railroad	\$140.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13.29
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$0.42
+	Prior Year Misc. Adjustments	\$0.88
-	Abatements/Refunds	\$0.36
	Total Collected	\$4,644.46
+	Hold Back	\$0.00
+	County Trustee	\$5.73
+	Forfeited Tax	\$0.00
	Total	\$4,650.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$0.42
06/23/2023	\$704.90
07/12/2023	\$1,789.39
08/08/2023	\$319.34
09/11/2023	\$1,540.49
10/12/2023	\$230.55
11/13/2023	\$59.37
Totals: 7 Distributions	\$4,644.46
Grand Totals: 7 Distributions	\$4,644.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$4,644.46	\$4,585.09	\$59.37	\$0.00	\$0.00	\$0.00
Totals	\$4,644.46	\$4,585.09	\$59.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.02	04-04-13-330-001 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.35	04-04-13-330-008 2012-2014 RE SALE by TBA
2021	RE - Real Estate	Back Tax	\$0.03	04-04-14-205-139 2019-2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.03	04-04-14-205-137 2019-2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.01	04-04-14-216-016 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.01	04-04-14-412-058 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.01	04-04-14-205-147 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.01	04-04-11-319-062 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.01	04-04-14-216-184 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.06	04-04-01-226-002 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.01	04-04-14-212-086 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.01	04-04-14-413-414 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.20	09-02-21-300-002 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.01	04-04-14-413-144 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.11	04-04-13-330-008 NOVEMBER TR SALE CORRECTION by TBA
2022	RE - Real Estate	Back Tax	\$0.02	04-04-13-330-055 PAID THROUGH TR SALE by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$12.53	SECRETARY OF THE INTERIOR PILT by TBA
2022	RE - Real Estate	Back Tax	\$0.08	RESOLUTION 0523011Y 10 PARCELS 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>
2022	RE - Real Estate	Back Tax	\$0.01	RESOLUTION 0523003Y 1/10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.08	RESOLUTION 0523004Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.08	RESOLUTION 0523005Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.08	RESOLUTION 0523006Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.08	RESOLUTION 0523007Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.08	RESOLUTION 0523009Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.08	RESOLUTION 0523010Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.08	RESOLUTION 0523008Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.08	RESOLUTION 0523012Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.01	RESOLUTION 0523013Y 3 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.00	RESOLUTION 0523012Y ADDITIONAL ON 1 PARCEL by TBA
Totals 29 entries			\$14.17	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$0.18	04-04-13-330-008 ENTERED WRONG AMOUNT ABATING DIFF by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.01	WRONG PARCEL LISTED 04-04-14-413-414 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.17	04-04-13-330-008 FRM NOV ENTRY INCORRECT AMOUNT by TBA
Totals 3 entries			\$0.36	

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MTA2 - MULTI-TWP ASSESSMT 2

Current Year Taxes Due

	Original Amount Due	\$3,501.78
+	Supplements	\$0.00
-	Cancellations	\$2.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,498.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.27
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,499.26

Current Year Taxes Paid

+	Real Estate	\$3,276.33
+	Railroad	\$220.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.27
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,497.06
+	Hold Back	\$0.00
+	County Trustee	\$2.20
+	Forfeited Tax	\$0.00
	Total	\$3,499.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$0.27
06/23/2023	\$613.68
07/12/2023	\$1,455.42
08/08/2023	\$214.63
09/11/2023	\$921.39
10/12/2023	\$251.29
11/13/2023	\$40.38
Totals: 7 Distributions	\$3,497.06
Grand Totals: 7 Distributions	\$3,497.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$3,497.06	\$3,456.68	\$40.38	\$0.00	\$0.00	\$0.00
Totals	\$3,497.06	\$3,456.68	\$40.38	\$0.00	\$0.00	\$0.00

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MTA3 - MULTI-TWP ASSESSMT 3

Current Year Taxes Due

	Original Amount Due	\$6,249.53
+	Supplements	\$0.00
-	Cancellations	\$12.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,237.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.14
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,237.46

Current Year Taxes Paid

+	Real Estate	\$5,703.20
+	Railroad	\$531.64
+	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	\$6,234.98
+	Hold Back	\$0.00
+	County Trustee	\$2.48
+	Forfeited Tax	\$0.00
	Total	\$6,237.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$0.14
06/23/2023	\$1,092.32
07/12/2023	\$2,507.52
08/08/2023	\$317.04
09/11/2023	\$1,892.34
10/12/2023	\$365.39
11/13/2023	\$60.23
Totals: 7 Distributions	\$6,234.98
Grand Totals: 7 Distributions	\$6,234.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$6,234.98	\$6,174.75	\$60.23	\$0.00	\$0.00	\$0.00
Totals	\$6,234.98	\$6,174.75	\$60.23	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Carroll County

PKMI - MILLEDGEVILLE PARK DIST

Current Year Taxes Due

	Original Amount Due	\$145,666.22
+	Supplements	\$0.00
-	Cancellations	\$295.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,370.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$3.50
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$145,374.44

Current Year Taxes Paid

+	Real Estate	\$133,558.68
+	Railroad	\$11,752.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.50
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,314.54
+	Hold Back	\$0.00
+	County Trustee	\$59.90
+	Forfeited Tax	\$0.00
	Total	\$145,374.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$3.50
06/23/2023	\$25,260.15
07/12/2023	\$58,526.88
08/08/2023	\$7,842.23
09/11/2023	\$44,340.35
10/12/2023	\$7,885.43
11/13/2023	\$1,456.00
Totals: 7 Distributions	\$145,314.54
Grand Totals: 7 Distributions	\$145,314.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,721.09	\$35,363.16	\$357.93	\$0.00	\$0.00	\$0.00
001A - ADD'L CORP	\$66,108.81	\$65,446.44	\$662.37	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,996.49	\$4,946.43	\$50.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,996.49	\$4,946.43	\$50.06	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$33,491.66	\$33,156.08	\$335.58	\$0.00	\$0.00	\$0.00
Totals	\$145,314.54	\$143,858.54	\$1,456.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Carroll County

PKPC - PEARL CITY PARK

Current Year Taxes Due

	Original Amount Due	\$179.10
+	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	\$179.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$179.10

Current Year Taxes Paid

+	Real Estate	\$179.10
+	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	\$179.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$179.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$80.60
07/12/2023	\$8.95
09/11/2023	\$89.53
11/13/2023	\$0.02
Totals: 4 Distributions	\$179.10
Grand Totals: 4 Distributions	\$179.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67.46	\$67.46	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$29.60	\$29.60	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.62	\$8.62	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$70.05	\$70.04	\$0.01	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$3.37	\$3.36	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$179.10	\$179.08	\$0.02	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Carroll County

PKSA - SAVANNA PARK DIST

Current Year Taxes Due

	Original Amount Due	\$213,304.73
+	Supplements	\$0.00
-	Cancellations	\$641.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16.53
	Adjusted Amount Due	\$212,679.58
+	Prior Year Real Estate Tax	(\$359.83)
+	Prior Year Mobile Home Tax	\$298.35
+	Prior Year Misc. Adjustments	\$1,312.61
	Total Amount Due	\$213,930.71

Current Year Taxes Paid

+	Real Estate	\$169,971.76
+	Railroad	\$41,221.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$16.53
+	Prior Year Real Estate	(\$359.83)
+	Prior Year Mobile Home	\$298.35
+	Prior Year Misc. Adjustments	\$1,312.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$212,460.74
+	Hold Back	\$0.00
+	County Trustee	\$1,437.92
+	Forfeited Tax	\$32.05
	Total	\$213,930.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$298.35
06/23/2023	\$54,067.12
07/12/2023	\$63,148.43
08/08/2023	\$15,778.90
09/11/2023	\$63,482.40
10/12/2023	\$9,249.57
11/13/2023	\$6,435.97
Totals: 7 Distributions	\$212,460.74
Grand Totals: 7 Distributions	\$212,460.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,575.64	\$37,407.09	\$1,168.55	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$60,564.91	\$58,730.27	\$1,834.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$20,163.58	\$19,552.76	\$610.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,928.72	\$1,870.28	\$58.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$47,943.69	\$46,491.36	\$1,452.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,360.86	\$13,925.84	\$435.02	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$28,923.34	\$28,047.17	\$876.17	\$0.00	\$0.00	\$0.00
Totals	\$212,460.74	\$206,024.77	\$6,435.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,231.78	CCHA PILT 4/1/21 - 3/31/22 by TBA
2021	RE - Real Estate	Back Tax	\$10.92	08-07-10-102-034 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$14.47	01-05-06-225-013 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$24.74	08-07-04-400-012 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$13.02	08-07-10-203-027 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$17.68	08-07-10-204-039 2021 TAXES REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$16.53	08-07-10-115-044 TR SALE by TBA
	Totals	7 entries	\$1,329.14	

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	12-12-24-400-010 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.00	12-12-24-400-011 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.00	12-12-24-400-014 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.00	12-12-24-400-015 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.00	12-12-24-400-017 2021 TAXES REDEEMED by TBA
	Totals	5 entries	\$0.00	

Final Settlement Sheet

Carroll County

TL05 - MT CARROLL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$147,383.08
+	Supplements	\$0.00
-	Cancellations	\$174.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.03
	Adjusted Amount Due	\$147,213.11
+	Prior Year Real EstateTax	(\$93.35)
+	Prior Year Mobile Home Tax	\$42.82
+	Prior Year Misc. Adjustments	\$56.84
	Total Amount Due	\$147,219.42

Current Year Taxes Paid

+	Real Estate	\$138,881.66
+	Railroad	\$8,162.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4.03
+	Prior Year Real Estate	(\$93.35)
+	Prior Year Mobile Home	\$42.82
+	Prior Year Misc. Adjustments	\$56.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,054.60
+	Hold Back	\$0.00
+	County Trustee	\$164.82
+	Forfeited Tax	\$0.00
	Total	\$147,219.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$42.82
06/23/2023	\$20,843.49
07/12/2023	\$63,878.68
08/08/2023	\$8,389.65
09/11/2023	\$42,036.19
10/12/2023	\$9,674.89
11/13/2023	\$2,188.88
Totals: 7 Distributions	\$147,054.60
Grand Totals: 7 Distributions	\$147,054.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$10,714.83	\$10,555.32	\$159.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,385.17	\$4,319.90	\$65.27	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$80,336.08	\$79,140.31	\$1,195.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$46,258.23	\$45,569.67	\$688.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,360.29	\$5,280.52	\$79.77	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$147,054.60	\$144,865.72	\$2,188.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$14.16	05-08-01-401-055 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$2.59	05-08-01-401-059 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$34.78	05-08-01-401-030 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$5.31	05-08-07-200-004 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.21	05-08-12-209-008 amt not included last year. by TBA
2022	RE - Real Estate	Back Tax	\$3.82	0509-06-301-036 TR SALE by TBA
	Totals 6 entries		\$60.87	

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TL11 - MILLEDGEVILLE PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$79,797.51
+	Supplements	\$0.00
-	Cancellations	\$208.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,589.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$79,589.43

Current Year Taxes Paid

+	Real Estate	\$72,612.47
+	Railroad	\$6,934.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,547.21
+	Hold Back	\$0.00
+	County Trustee	\$42.22
+	Forfeited Tax	\$0.00
	Total	\$79,589.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$13,704.71
07/12/2023	\$32,596.23
08/08/2023	\$3,286.61
09/11/2023	\$23,437.25
10/12/2023	\$5,771.84
11/13/2023	\$750.57
Totals: 6 Distributions	\$79,547.21
Grand Totals: 6 Distributions	\$79,547.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$5,583.51	\$5,530.82	\$52.69	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$44,103.04	\$43,686.91	\$416.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$999.67	\$990.22	\$9.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$26,417.70	\$26,168.46	\$249.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,443.29	\$2,420.23	\$23.06	\$0.00	\$0.00	\$0.00
Totals	\$79,547.21	\$78,796.64	\$750.57	\$0.00	\$0.00	\$0.00

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TL12 - YORK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$72,710.26
+	Supplements	\$0.00
-	Cancellations	\$127.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,583.05
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$71.86
+	Prior Year Misc. Adjustments	\$371.47
	Total Amount Due	\$73,026.37

Current Year Taxes Paid

+	Real Estate	\$68,935.02
+	Railroad	\$3,490.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$71.86
+	Prior Year Misc. Adjustments	\$371.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,868.38
+	Hold Back	\$0.00
+	County Trustee	\$157.99
+	Forfeited Tax	\$0.00
	Total	\$73,026.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$71.86
06/23/2023	\$14,267.96
07/12/2023	\$25,549.34
08/08/2023	\$6,191.46
09/11/2023	\$18,525.60
10/12/2023	\$4,835.18
11/13/2023	\$3,426.98
Totals: 7 Distributions	\$72,868.38
Grand Totals: 7 Distributions	\$72,868.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$7,909.14	\$7,537.20	\$371.94	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$59,289.29	\$56,500.92	\$2,788.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,907.16	\$2,770.43	\$136.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,762.79	\$2,632.85	\$129.94	\$0.00	\$0.00	\$0.00
Totals	\$72,868.38	\$69,441.40	\$3,426.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$6.26	12-12-24-400-010 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$4.89	12-12-24-400-011 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$11.53	12-12-24-400-014 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$11.04	12-12-24-400-015 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$337.75	12-12-24-400-017 2021 TAXES REDEEMED by TBA
	Totals 5 entries		\$371.47	

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TT01 - CHERRY GROVE/SHANNON TWP

Current Year Taxes Due

	Original Amount Due	\$100,002.37
+	Supplements	\$0.00
-	Cancellations	\$61.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.72
	Adjusted Amount Due	\$99,952.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$13.41
+	Prior Year Misc. Adjustments	\$4.10
	Total Amount Due	\$99,969.88

Current Year Taxes Paid

+	Real Estate	\$98,535.07
+	Railroad	\$1,258.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$11.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.41
+	Prior Year Misc. Adjustments	\$4.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,822.42
+	Hold Back	\$0.00
+	County Trustee	\$147.46
+	Forfeited Tax	\$0.00
	Total	\$99,969.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$13.41
06/23/2023	\$16,375.95
07/12/2023	\$40,223.65
08/08/2023	\$9,396.08
09/11/2023	\$27,779.08
10/12/2023	\$5,313.66
11/13/2023	\$720.59
Totals: 7 Distributions	\$99,822.42
Grand Totals: 7 Distributions	\$99,822.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,822.42	\$99,101.83	\$720.59	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,822.42	\$99,101.83	\$720.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$2.04	01-05-07-403-382 2019-2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.29	01-05-07-403-477 2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.29	01-05-07-403-426 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.15	01-05-07-403-537 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.15	01-05-07-403-536 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.18	01-05-07-331-076 2021 TAXES REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$4.04	RESOLUTION 0523001Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$4.04	RESOLUTION 0523002Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$3.64	RESOLUTION 0523003Y 9/10 PARCELS by TBA
Totals	9 entries		\$15.82	

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TT01RD - CHERRY GROVE/SHANNON R&B

Current Year Taxes Due

	Original Amount Due	\$363,967.92
+	Supplements	\$0.00
-	Cancellations	\$224.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$14,152.49)
+	Misc. Adjustments	\$42.63
	Adjusted Amount Due	\$349,633.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$48.82
+	Prior Year Misc. Adjustments	\$13.96
	Total Amount Due	\$349,696.24

Current Year Taxes Paid

+	Real Estate	\$344,475.90
+	Railroad	\$4,579.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$42.63
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$48.82
+	Prior Year Misc. Adjustments	\$13.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$349,160.39
+	Hold Back	\$0.00
+	County Trustee	\$535.85
+	Forfeited Tax	\$0.00
	Total	\$349,696.24

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SHANNON CORP	\$14,173.62	\$14,152.49
Totals	\$14,173.62	\$14,152.49

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$48.82
06/23/2023	\$57,330.02
07/12/2023	\$140,630.10
08/08/2023	\$32,848.65
09/11/2023	\$97,207.10
10/12/2023	\$18,576.69
11/13/2023	\$2,519.01
Totals: 7 Distributions	\$349,160.39
Grand Totals: 7 Distributions	\$349,160.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$163,532.56	\$162,353.45	\$1,179.11	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$25,959.07	\$25,771.69	\$187.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$104,764.55	\$104,008.34	\$756.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$54,904.21	\$54,507.90	\$396.31	\$0.00	\$0.00	\$0.00
Totals	\$349,160.39	\$346,641.38	\$2,519.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$6.96	01-05-07-403-382 2019-2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.99	01-05-07-403-477 2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.00	01-05-07-403-426 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.50	01-05-07-403-537 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.50	01-05-07-403-536 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$4.01	01-05-07-331-076 2021 TAXES REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$14.70	RESOLUTION 0523001Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$14.70	RESOLUTION 0523002Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$13.23	RESOLUTION 0523003Y 9/10 PARCELS by TBA
	Totals	9 entries	\$56.59	

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TT02 - ELKHORN GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$72,402.97
+	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	\$72,402.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.69
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72,409.66

Current Year Taxes Paid

+	Real Estate	\$66,641.97
+	Railroad	\$5,761.00
+	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	\$72,409.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$72,409.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$6.69
06/23/2023	\$13,315.25
07/12/2023	\$27,472.61
08/08/2023	\$5,738.35
09/11/2023	\$23,898.48
10/12/2023	\$1,230.47
11/13/2023	\$747.81
Totals: 7 Distributions	\$72,409.66
Grand Totals: 7 Distributions	\$72,409.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,113.78	\$40,689.16	\$424.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,137.52	\$9,043.16	\$94.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,021.86	\$12,887.38	\$134.48	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,136.50	\$9,042.15	\$94.35	\$0.00	\$0.00	\$0.00
Totals	\$72,409.66	\$71,661.85	\$747.81	\$0.00	\$0.00	\$0.00

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TT02RD - ELKHORN GROVE R&B

Current Year Taxes Due

	Original Amount Due	\$118,322.83
+	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	\$118,322.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$10.94
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$118,333.77

Current Year Taxes Paid

+	Real Estate	\$108,908.05
+	Railroad	\$9,414.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.94
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,333.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$118,333.77

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$10.94
06/23/2023	\$21,760.14
07/12/2023	\$44,896.44
08/08/2023	\$9,377.81
09/11/2023	\$39,055.47
10/12/2023	\$2,010.88
11/13/2023	\$1,222.09
Totals: 7 Distributions	\$118,333.77
Grand Totals: 7 Distributions	\$118,333.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,300.99	\$59,678.20	\$622.79	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,568.75	\$4,521.58	\$47.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,271.13	\$16,103.10	\$168.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,199.04	\$3,166.01	\$33.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$33,993.86	\$33,642.79	\$351.07	\$0.00	\$0.00	\$0.00
Totals	\$118,333.77	\$117,111.68	\$1,222.09	\$0.00	\$0.00	\$0.00

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TT03 - FAIRHAVEN TWP

Current Year Taxes Due

	Original Amount Due	\$99,561.52
+	Supplements	\$0.00
-	Cancellations	\$98.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,462.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$8.19
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$99,470.80

Current Year Taxes Paid

+	Real Estate	\$93,556.18
+	Railroad	\$5,787.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.19
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,351.39
+	Hold Back	\$0.00
+	County Trustee	\$119.41
+	Forfeited Tax	\$0.00
	Total	\$99,470.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$8.19
06/23/2023	\$19,601.91
07/12/2023	\$39,965.76
08/08/2023	\$6,344.01
09/11/2023	\$25,365.44
10/12/2023	\$6,534.51
11/13/2023	\$1,531.57
Totals: 7 Distributions	\$99,351.39
Grand Totals: 7 Distributions	\$99,351.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,346.46	\$72,215.76	\$1,130.70	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$19,959.30	\$19,651.61	\$307.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,054.72	\$1,038.46	\$16.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,990.91	\$4,913.99	\$76.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,351.39	\$97,819.82	\$1,531.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

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TT03RD - FAIRHAVEN R&B

Current Year Taxes Due

	Original Amount Due	\$138,205.19
+	Supplements	\$0.00
-	Cancellations	\$137.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,978.03)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,089.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$11.37
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$129,101.23

Current Year Taxes Paid

+	Real Estate	\$120,890.91
+	Railroad	\$8,033.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$11.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,935.48
+	Hold Back	\$0.00
+	County Trustee	\$165.75
+	Forfeited Tax	\$0.00
	Total	\$129,101.23

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHADWICK CORP	\$8,988.16	\$8,978.03
Totals	\$8,988.16	\$8,978.03

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$11.37
06/23/2023	\$25,304.96
07/12/2023	\$52,052.49
08/08/2023	\$8,266.77
09/11/2023	\$32,788.96
10/12/2023	\$8,515.11
11/13/2023	\$1,995.82
Totals: 7 Distributions	\$128,935.48
Grand Totals: 7 Distributions	\$128,935.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,276.20	\$59,338.85	\$937.35	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$21,954.73	\$21,616.27	\$338.46	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,227.24	\$34,684.18	\$543.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,986.43	\$6,878.72	\$107.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,490.88	\$4,421.64	\$69.24	\$0.00	\$0.00	\$0.00
Totals	\$128,935.48	\$126,939.66	\$1,995.82	\$0.00	\$0.00	\$0.00

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TT04 - FREEDOM TWP

Current Year Taxes Due

	Original Amount Due	\$91,344.63
+	Supplements	\$0.00
-	Cancellations	\$78.60
-	Abatements/Refunds	\$8.46
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.84
	Adjusted Amount Due	\$91,276.41
+	Prior Year Real EstateTax	(\$0.03)
+	Prior Year Mobile Home Tax	\$1.55
+	Prior Year Misc. Adjustments	\$15.65
	Total Amount Due	\$91,293.58

Current Year Taxes Paid

+	Real Estate	\$91,147.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$18.84
+	Prior Year Real Estate	(\$0.03)
+	Prior Year Mobile Home	\$1.55
+	Prior Year Misc. Adjustments	\$15.65
-	Abatements/Refunds	\$8.46
	Total Collected	\$91,174.65
+	Hold Back	\$0.00
+	County Trustee	\$118.93
+	Forfeited Tax	\$0.00
	Total	\$91,293.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$1.55
06/23/2023	\$12,623.33
07/12/2023	\$36,170.63
08/08/2023	\$5,463.09
09/11/2023	\$31,434.42
10/12/2023	\$4,378.69
11/13/2023	\$1,102.94
Totals: 7 Distributions	\$91,174.65
Grand Totals: 7 Distributions	\$91,174.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,454.19	\$88,372.06	\$1,082.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,720.46	\$1,699.65	\$20.81	\$0.00	\$0.00	\$0.00
Totals	\$91,174.65	\$90,071.71	\$1,102.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.49	04-04-13-330-001 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$8.32	04-04-13-330-008 2012-2014 RE SALE by TBA
2021	RE - Real Estate	Back Tax	\$0.68	04-04-14-205-139 2019-2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.68	04-04-14-205-137 2019-2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.14	04-04-14-216-016 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.14	04-04-14-412-058 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.14	04-04-14-205-147 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.25	04-04-11-319-062 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.25	04-04-14-216-184 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1.48	04-04-01-226-002 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.14	04-04-14-212-086 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.14	04-04-14-413-414 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.14	04-04-14-413-144 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$2.66	04-04-13-330-008 NOVEMBER TR SALE CORRECTION by TBA
2022	RE - Real Estate	Back Tax	\$0.45	04-04-13-330-055 PAID THROUGH TR SALE by TBA
2022	RE - Real Estate	Back Tax	\$1.99	RESOLUTION 0523011Y 10 PARCELS 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>
2022	RE - Real Estate	Back Tax	\$0.20	RESOLUTION 0523003Y 1/10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$1.99	RESOLUTION 0523004Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$1.99	RESOLUTION 0523005Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$1.99	RESOLUTION 0523006Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$1.99	RESOLUTION 0523007Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$1.99	RESOLUTION 0523009Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$1.99	RESOLUTION 0523010Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$1.99	RESOLUTION 0523008Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$1.99	RESOLUTION 0523012Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.22	RESOLUTION 0523013Y 3 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.06	RESOLUTION 0523012Y ADDITIONAL ON 1 PARCEL by TBA
Totals 27 entries			\$34.49	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$4.34	04-04-13-330-008 ENTERED WRONG AMOUNT ABATING DIFF by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.14	WRONG PARCEL LISTED 04-04-14-413-414 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$3.98	04-04-13-330-008 FRM NOV ENTRY INCORRECT AMOUNT by TBA
Totals 3 entries			\$8.46	

Final Settlement Sheet

Carroll County

TT04RD - FREEDOM R&B

Current Year Taxes Due

	Original Amount Due	\$310,817.16
+	Supplements	\$0.00
-	Cancellations	\$267.43
-	Abatements/Refunds	\$28.97
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$64.03
	Adjusted Amount Due	\$310,584.79
+	Prior Year Real EstateTax	(\$0.02)
+	Prior Year Mobile Home Tax	\$5.28
+	Prior Year Misc. Adjustments	\$53.53
	Total Amount Due	\$310,643.58

Current Year Taxes Paid

+	Real Estate	\$310,145.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$64.03
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$5.28
+	Prior Year Misc. Adjustments	\$53.53
-	Abatements/Refunds	\$28.97
	Total Collected	\$310,239.31
+	Hold Back	\$0.00
+	County Trustee	\$404.27
+	Forfeited Tax	\$0.00
	Total	\$310,643.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$5.28
06/23/2023	\$42,952.84
07/12/2023	\$123,077.77
08/08/2023	\$18,589.05
09/11/2023	\$106,962.34
10/12/2023	\$14,899.19
11/13/2023	\$3,752.84
Totals: 7 Distributions	\$310,239.31
Grand Totals: 7 Distributions	\$310,239.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$253,051.36	\$249,990.31	\$3,061.05	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$41,927.90	\$41,420.71	\$507.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$15,260.05	\$15,075.45	\$184.60	\$0.00	\$0.00	\$0.00
Totals	\$310,239.31	\$306,486.47	\$3,752.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$1.69	04-04-13-330-001 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$28.50	04-04-13-330-008 2012-2014 RE SALE by TBA
2021	RE - Real Estate	Back Tax	\$2.32	04-04-14-205-139 2019-2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$2.32	04-04-14-205-137 2019-2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.47	04-04-14-216-016 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.47	04-04-14-412-058 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.47	04-04-14-205-147 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.85	04-04-11-319-062 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.85	04-04-14-216-184 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$5.08	04-04-01-226-002 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.47	04-04-14-212-086 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.47	04-04-14-413-414 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$0.47	04-04-14-413-144 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$9.10	04-04-13-330-008 NOVEMBER TR SALE CORRECTION by TBA
2022	RE - Real Estate	Back Tax	\$1.53	04-04-13-330-055 PAID THROUGH TR SALE 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>
2022	RE - Real Estate	Back Tax	\$6.76	RESOLUTION 0523011Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.68	RESOLUTION 0523003Y 1/10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.76	RESOLUTION 0523004Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.76	RESOLUTION 0523005Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.76	RESOLUTION 0523006Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.76	RESOLUTION 0523007Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.76	RESOLUTION 0523009Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.76	RESOLUTION 0523010Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.76	RESOLUTION 0523008Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$6.76	RESOLUTION 0523012Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.76	RESOLUTION 0523013Y 3 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.22	RESOLUTION 0523012Y ADDITIONAL ON 1 PARCEL by TBA
Totals 27 entries			\$117.56	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$14.86	04-04-13-330-008 ENTERED WRONG AMOUNT ABATING DIFF by TBA
2021	RE - Real Estate	Real Estate Abatement	\$0.47	WRONG PARCEL LISTED 04-04-14-413-414 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$13.64	04-04-13-330-008 FRM NOV ENTRY INCORRECT AMOUNT by TBA
Totals 3 entries			\$28.97	

Final Settlement Sheet

Carroll County

TT05 - MT CARROLL TWP

Current Year Taxes Due

	Original Amount Due	\$152,609.94
+	Supplements	\$0.00
-	Cancellations	\$202.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.92
	Adjusted Amount Due	\$152,413.88
+	Prior Year Real EstateTax	(\$168.01)
+	Prior Year Mobile Home Tax	\$56.34
+	Prior Year Misc. Adjustments	\$100.37
	Total Amount Due	\$152,402.58

Current Year Taxes Paid

	Real Estate	\$139,214.66
+	Railroad	\$12,909.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.92
+	Prior Year Real Estate	(\$168.01)
+	Prior Year Mobile Home	\$56.34
+	Prior Year Misc. Adjustments	\$100.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,119.90
+	Hold Back	\$0.00
+	County Trustee	\$282.68
+	Forfeited Tax	\$0.00
	Total	\$152,402.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$56.34
06/23/2023	\$23,339.23
07/12/2023	\$60,874.58
08/08/2023	\$8,150.88
09/11/2023	\$48,510.89
10/12/2023	\$8,485.47
11/13/2023	\$2,702.51
Totals: 7 Distributions	\$152,119.90
Grand Totals: 7 Distributions	\$152,119.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,238.92	\$125,960.66	\$2,278.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,699.95	\$1,669.75	\$30.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,240.15	\$3,182.59	\$57.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,476.38	\$7,343.55	\$132.83	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,464.50	\$11,260.84	\$203.66	\$0.00	\$0.00	\$0.00
Totals	\$152,119.90	\$149,417.39	\$2,702.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$25.00	05-08-01-401-055 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$4.57	05-08-01-401-059 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$61.42	05-08-01-401-030 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$9.38	05-08-07-200-004 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.37	05-08-12-209-008 amt not included last year. by TBA
2022	RE - Real Estate	Back Tax	\$6.55	0509-06-301-036 TR SALE by TBA
	Totals	6 entries	\$107.29	

Final Settlement Sheet

Carroll County

TT05RD - MT CARROLL R&B

Current Year Taxes Due

	Original Amount Due	\$163,531.32
+	Supplements	\$0.00
-	Cancellations	\$217.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$20,418.38)
+	Misc. Adjustments	\$7.40
	Adjusted Amount Due	\$142,902.86
+	Prior Year Real EstateTax	(\$168.00)
+	Prior Year Mobile Home Tax	\$60.22
+	Prior Year Misc. Adjustments	\$101.00
	Total Amount Due	\$142,896.08

Current Year Taxes Paid

+	Real Estate	\$128,759.04
+	Railroad	\$13,833.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.40
+	Prior Year Real Estate	(\$168.00)
+	Prior Year Mobile Home	\$60.22
+	Prior Year Misc. Adjustments	\$101.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,593.18
+	Hold Back	\$0.00
+	County Trustee	\$302.90
+	Forfeited Tax	\$0.00
	Total	\$142,896.08

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT CARROLL CORP	\$20,459.59	\$20,418.38
Totals	\$20,459.59	\$20,418.38

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$60.22
06/23/2023	\$22,400.99
07/12/2023	\$56,442.52
08/08/2023	\$7,545.64
09/11/2023	\$45,786.49
10/12/2023	\$7,855.45
11/13/2023	\$2,501.87
Totals: 7 Distributions	\$142,593.18
Grand Totals: 7 Distributions	\$142,593.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$75,996.61	\$74,677.83	\$1,318.78	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,000.15	\$16,698.14	\$302.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,000.45	\$33,396.43	\$604.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$11,900.16	\$11,688.77	\$211.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,700.05	\$1,669.84	\$30.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,995.76	\$1,960.30	\$35.46	\$0.00	\$0.00	\$0.00
Totals	\$142,593.18	\$140,091.31	\$2,501.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$25.16	05-08-01-401-055 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$4.59	05-08-01-401-059 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$61.81	05-08-01-401-030 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$9.44	05-08-07-200-004 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.39	05-08-12-209-008 amt not included last year. by TBA
2022	RE - Real Estate	Back Tax	\$7.01	0509-06-301-036 TR SALE by TBA
	Totals 6 entries		\$108.40	

Final Settlement Sheet

Carroll County

TT06 - ROCK CREEK/LIMA TWP

Current Year Taxes Due

	Original Amount Due	\$207,689.29
+	Supplements	\$0.00
-	Cancellations	\$373.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$334.56
	Adjusted Amount Due	\$207,650.35
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$43.45
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$207,693.80

Current Year Taxes Paid

+	Real Estate	\$203,874.31
+	Railroad	\$3,086.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$334.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$43.45
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,338.82
+	Hold Back	\$0.00
+	County Trustee	\$354.98
+	Forfeited Tax	\$0.00
	Total	\$207,693.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$43.45
06/23/2023	\$44,439.95
07/12/2023	\$80,063.64
08/08/2023	\$14,730.72
09/11/2023	\$48,652.06
10/12/2023	\$17,162.34
11/13/2023	\$2,246.66
Totals: 7 Distributions	\$207,338.82
Grand Totals: 7 Distributions	\$207,338.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,753.35	\$192,643.04	\$2,110.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,099.10	\$2,076.36	\$22.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,491.99	\$5,432.50	\$59.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,994.38	\$4,940.26	\$54.12	\$0.00	\$0.00	\$0.00
Totals	\$207,338.82	\$205,092.16	\$2,246.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$334.56	06-10-05-401-010 TR SALE by TBA
Totals	1 entries		\$334.56	

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TT06RD - ROCK CREEK/LIMA R&B

Current Year Taxes Due

	Original Amount Due	\$182,909.41
+	Supplements	\$0.00
-	Cancellations	\$328.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$12,407.18)
+	Misc. Adjustments	\$294.65
	Adjusted Amount Due	\$170,467.96
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$38.26
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$170,506.22

Current Year Taxes Paid

+	Real Estate	\$167,142.43
+	Railroad	\$2,718.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$294.65
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$38.26
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$170,193.58
+	Hold Back	\$0.00
+	County Trustee	\$312.64
+	Forfeited Tax	\$0.00
	Total	\$170,506.22

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LANARK CORP	\$12,428.51	\$12,407.18
Totals	\$12,428.51	\$12,407.18

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$38.26
06/23/2023	\$36,493.08
07/12/2023	\$65,697.54
08/08/2023	\$12,086.90
09/11/2023	\$39,952.19
10/12/2023	\$14,082.14
11/13/2023	\$1,843.47
Totals: 7 Distributions	\$170,193.58
Grand Totals: 7 Distributions	\$170,193.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,002.33	\$58,363.76	\$638.57	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$21,639.28	\$21,404.79	\$234.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,917.85	\$64,214.40	\$703.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$15,147.46	\$14,983.31	\$164.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,486.66	\$9,383.85	\$102.81	\$0.00	\$0.00	\$0.00
Totals	\$170,193.58	\$168,350.11	\$1,843.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$294.65	06-10-05-401-010 TR SALE by TBA
Totals	1 entries		\$294.65	

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TT07 - SALEM TWP

Current Year Taxes Due

	Original Amount Due	\$65,602.74
+	Supplements	\$0.00
-	Cancellations	\$37.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,564.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.68
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,569.54

Current Year Taxes Paid

+	Real Estate	\$61,070.78
+	Railroad	\$4,494.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.68
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,569.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$65,569.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$4.68
06/23/2023	\$9,958.62
07/12/2023	\$28,278.24
08/08/2023	\$3,855.13
09/11/2023	\$17,823.50
10/12/2023	\$5,170.86
11/13/2023	\$478.51
Totals: 7 Distributions	\$65,569.54
Grand Totals: 7 Distributions	\$65,569.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,071.59	\$56,655.10	\$416.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,499.71	\$3,474.16	\$25.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,998.24	\$4,961.77	\$36.47	\$0.00	\$0.00	\$0.00
Totals	\$65,569.54	\$65,091.03	\$478.51	\$0.00	\$0.00	\$0.00

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TT07RD - SALEM R&B

Current Year Taxes Due

	Original Amount Due	\$65,002.58
+	Supplements	\$0.00
-	Cancellations	\$37.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,212.76)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,752.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.63
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,756.92

Current Year Taxes Paid

+	Real Estate	\$58,299.31
+	Railroad	\$4,452.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.63
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,756.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$62,756.92

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT CARROLL CORP	\$2,212.76	\$2,212.76
Totals	\$2,212.76	\$2,212.76

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$4.63
06/23/2023	\$9,579.90
07/12/2023	\$27,003.15
08/08/2023	\$3,680.11
09/11/2023	\$17,096.06
10/12/2023	\$4,936.31
11/13/2023	\$456.76
Totals: 7 Distributions	\$62,756.92
Grand Totals: 7 Distributions	\$62,756.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,759.74	\$54,361.33	\$398.41	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,997.18	\$7,938.83	\$58.35	\$0.00	\$0.00	\$0.00
Totals	\$62,756.92	\$62,300.16	\$456.76	\$0.00	\$0.00	\$0.00

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TT08 - SAVANNA TWP

Current Year Taxes Due

	Original Amount Due	\$103,836.90
+	Supplements	\$0.00
-	Cancellations	\$312.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.04
	Adjusted Amount Due	\$103,532.56
+	Prior Year Real EstateTax	(\$127.39)
+	Prior Year Mobile Home Tax	\$144.48
+	Prior Year Misc. Adjustments	\$644.68
	Total Amount Due	\$104,194.33

Current Year Taxes Paid

+	Real Estate	\$82,742.46
+	Railroad	\$20,066.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$8.04
+	Prior Year Real Estate	(\$127.39)
+	Prior Year Mobile Home	\$144.48
+	Prior Year Misc. Adjustments	\$644.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,478.77
+	Hold Back	\$0.00
+	County Trustee	\$699.96
+	Forfeited Tax	\$15.60
	Total	\$104,194.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$144.48
06/23/2023	\$26,368.12
07/12/2023	\$30,746.16
08/08/2023	\$7,681.06
09/11/2023	\$30,903.25
10/12/2023	\$4,502.69
11/13/2023	\$3,133.01
Totals: 7 Distributions	\$103,478.77
Grand Totals: 7 Distributions	\$103,478.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,444.66	\$80,918.24	\$2,526.42	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$19,931.26	\$19,327.79	\$603.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$102.85	\$99.73	\$3.12	\$0.00	\$0.00	\$0.00
Totals	\$103,478.77	\$100,345.76	\$3,133.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$604.99	CCHA PILT 4/1/21 - 3/31/22 by TBA
2021	RE - Real Estate	Back Tax	\$5.36	08-07-10-102-034 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$7.11	01-05-06-225-013 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$12.15	08-07-04-400-012 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$6.39	08-07-10-203-027 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$8.68	08-07-10-204-039 2021 TAXES REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$8.04	08-07-10-115-044 TR SALE by TBA
	Totals	7 entries	\$652.72	

Final Settlement Sheet

Carroll County

TT08RD - SAVANNA R&B

Current Year Taxes Due

	Original Amount Due	\$82,812.39
+	Supplements	\$0.00
-	Cancellations	\$249.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$21,250.60)
+	Misc. Adjustments	\$6.42
	Adjusted Amount Due	\$61,319.08
+	Prior Year Real Estate Tax	(\$139.15)
+	Prior Year Mobile Home Tax	\$115.90
+	Prior Year Misc. Adjustments	\$514.14
	Total Amount Due	\$61,809.97

Current Year Taxes Paid

+	Real Estate	\$44,738.47
+	Railroad	\$16,003.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6.42
+	Prior Year Real Estate	(\$139.15)
+	Prior Year Mobile Home	\$115.90
+	Prior Year Misc. Adjustments	\$514.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,239.34
+	Hold Back	\$0.00
+	County Trustee	\$558.19
+	Forfeited Tax	\$12.44
	Total	\$61,809.97

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAVANNA CORP	\$21,396.68	\$21,250.60
Totals	\$21,396.68	\$21,250.60

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$115.90
06/23/2023	\$15,547.01
07/12/2023	\$18,232.50
08/08/2023	\$4,557.75
09/11/2023	\$18,255.38
10/12/2023	\$2,671.73
11/13/2023	\$1,859.07
Totals: 7 Distributions	\$61,239.34
Grand Totals: 7 Distributions	\$61,239.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,711.28	\$41,413.45	\$1,297.83	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16,035.72	\$15,549.96	\$485.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,492.34	\$2,416.86	\$75.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,239.34	\$59,380.27	\$1,859.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$482.48	CCHA PILT 4/1/21 - 3/31/22 by TBA
2021	RE - Real Estate	Back Tax	\$4.28	08-07-10-102-034 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$5.67	01-05-06-225-013 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$9.69	08-07-04-400-012 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$5.10	08-07-10-203-027 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$6.92	08-07-10-204-039 2021 TAXES REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$6.42	08-07-10-115-044 TR SALE by TBA
	Totals 7 entries		\$520.56	

Final Settlement Sheet

Carroll County

TT09 - WASHINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$23,738.47
+	Supplements	\$0.00
-	Cancellations	\$54.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$671.67
	Adjusted Amount Due	\$24,356.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$13.42
+	Prior Year Misc. Adjustments	\$10.68
	Total Amount Due	\$24,380.22

Current Year Taxes Paid

+	Real Estate	\$16,158.21
+	Railroad	\$7,502.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$671.67
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.42
+	Prior Year Misc. Adjustments	\$10.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,356.96
+	Hold Back	\$0.00
+	County Trustee	\$23.26
+	Forfeited Tax	\$0.00
	Total	\$24,380.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$13.42
06/23/2023	\$6,566.92
07/12/2023	\$5,641.82
08/08/2023	\$3,109.70
09/11/2023	\$7,041.31
10/12/2023	\$1,628.21
11/13/2023	\$355.58
Totals: 7 Distributions	\$24,356.96
Grand Totals: 7 Distributions	\$24,356.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,187.35	\$19,892.63	\$294.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$731.00	\$720.32	\$10.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,257.32	\$2,224.37	\$32.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$564.33	\$556.09	\$8.24	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$616.96	\$607.97	\$8.99	\$0.00	\$0.00	\$0.00
Totals	\$24,356.96	\$24,001.38	\$355.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$10.68	09-02-21-300-002 2021 TAXES REDEEMED by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$671.67	SECRETARY OF THE INTERIOR PILT by TBA
	Totals	2 entries	\$682.35	

Final Settlement Sheet

Carroll County

TT09RD - WASHINGTON R&B

Current Year Taxes Due

	Original Amount Due	\$58,985.50
+	Supplements	\$0.00
-	Cancellations	\$134.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,668.96
	Adjusted Amount Due	\$60,520.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$33.34
+	Prior Year Misc. Adjustments	\$25.84
	Total Amount Due	\$60,579.41

Current Year Taxes Paid

+	Real Estate	\$40,149.99
+	Railroad	\$18,643.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,668.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$33.34
+	Prior Year Misc. Adjustments	\$25.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,521.61
+	Hold Back	\$0.00
+	County Trustee	\$57.80
+	Forfeited Tax	\$0.00
	Total	\$60,579.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$33.34
06/23/2023	\$16,316.96
07/12/2023	\$14,018.82
08/08/2023	\$7,727.10
09/11/2023	\$17,496.16
10/12/2023	\$4,045.75
11/13/2023	\$883.48
Totals: 7 Distributions	\$60,521.61
Grand Totals: 7 Distributions	\$60,521.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,704.56	\$27,300.12	\$404.44	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,592.08	\$3,539.63	\$52.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,929.70	\$21,609.59	\$320.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,116.92	\$5,042.23	\$74.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$432.73	\$426.41	\$6.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,745.62	\$1,720.15	\$25.47	\$0.00	\$0.00	\$0.00
Totals	\$60,521.61	\$59,638.13	\$883.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$25.84	09-02-21-300-002 2021 TAXES REDEEMED by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,668.96	SECRETARY OF THE INTERIOR PILT by TBA
	Totals	2 entries	\$1,694.80	

Final Settlement Sheet

Carroll County

TT10 - WOODLAND TWP

Current Year Taxes Due

	Original Amount Due	\$45,825.58
+	Supplements	\$0.00
-	Cancellations	\$102.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,723.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$13.73
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,737.28

Current Year Taxes Paid

+	Real Estate	\$45,723.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,737.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$45,737.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$13.73
06/23/2023	\$6,621.93
07/12/2023	\$21,323.00
08/08/2023	\$4,251.97
09/11/2023	\$10,620.63
10/12/2023	\$2,047.30
11/13/2023	\$858.72
Totals: 7 Distributions	\$45,737.28
Grand Totals: 7 Distributions	\$45,737.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,929.46	\$39,179.78	\$749.68	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,690.27	\$4,602.21	\$88.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$468.22	\$459.42	\$8.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$649.33	\$637.15	\$12.18	\$0.00	\$0.00	\$0.00
Totals	\$45,737.28	\$44,878.56	\$858.72	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Carroll County

TT10RD - WOODLAND R&B

Current Year Taxes Due

	Original Amount Due	\$93,182.91
+	Supplements	\$0.00
-	Cancellations	\$207.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,975.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$27.92
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93,003.36

Current Year Taxes Paid

+	Real Estate	\$92,975.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$27.92
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,003.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$93,003.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$27.92
06/23/2023	\$13,465.22
07/12/2023	\$43,358.88
08/08/2023	\$8,646.10
09/11/2023	\$21,596.06
10/12/2023	\$4,163.06
11/13/2023	\$1,746.12
Totals: 7 Distributions	\$93,003.36
Grand Totals: 7 Distributions	\$93,003.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,901.01	\$46,020.43	\$880.58	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,690.26	\$4,602.20	\$88.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,007.30	\$14,725.56	\$281.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,283.59	\$3,221.93	\$61.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,560.60	\$11,343.56	\$217.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,560.60	\$11,343.56	\$217.04	\$0.00	\$0.00	\$0.00
Totals	\$93,003.36	\$91,257.24	\$1,746.12	\$0.00	\$0.00	\$0.00

Carroll County

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TT11 - WYSOX TWP

Current Year Taxes Due

	Original Amount Due	\$142,523.92
+	Supplements	\$0.00
-	Cancellations	\$371.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,152.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$142,152.25

Current Year Taxes Paid

+	Real Estate	\$129,690.96
+	Railroad	\$12,385.90
+	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	\$142,076.86
+	Hold Back	\$0.00
+	County Trustee	\$75.39
+	Forfeited Tax	\$0.00
	Total	\$142,152.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$24,477.57
07/12/2023	\$58,219.05
08/08/2023	\$5,870.09
09/11/2023	\$41,860.63
10/12/2023	\$10,308.95
11/13/2023	\$1,340.57
Totals: 6 Distributions	\$142,076.86
Grand Totals: 6 Distributions	\$142,076.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,363.95	\$126,162.19	\$1,201.76	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$14,595.27	\$14,457.56	\$137.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$117.64	\$116.54	\$1.10	\$0.00	\$0.00	\$0.00
Totals	\$142,076.86	\$140,736.29	\$1,340.57	\$0.00	\$0.00	\$0.00

Carroll County

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TT11RD - WYSOX R&B

Current Year Taxes Due

	Original Amount Due	\$245,604.49
+	Supplements	\$0.00
-	Cancellations	\$640.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$26,298.24)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,665.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$218,665.79

Current Year Taxes Paid

+	Real Estate	\$197,191.81
+	Railroad	\$21,344.04
+	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	\$218,535.85
+	Hold Back	\$0.00
+	County Trustee	\$129.94
+	Forfeited Tax	\$0.00
	Total	\$218,665.79

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLEDGEVILLE CORP	\$26,312.36	\$26,298.24
Totals	\$26,312.36	\$26,298.24

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$37,754.70
07/12/2023	\$89,414.73
08/08/2023	\$9,013.54
09/11/2023	\$64,465.07
10/12/2023	\$15,829.36
11/13/2023	\$2,058.45
Totals: 6 Distributions	\$218,535.85
Grand Totals: 6 Distributions	\$218,535.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$152,686.99	\$151,249.86	\$1,437.13	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,654.05	\$14,515.78	\$138.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,101.48	\$48,638.17	\$463.31	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,093.33	\$2,073.59	\$19.74	\$0.00	\$0.00	\$0.00
Totals	\$218,535.85	\$216,477.40	\$2,058.45	\$0.00	\$0.00	\$0.00

Carroll County

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TT12 - YORK TWP

Current Year Taxes Due

	Original Amount Due	\$181,181.02
+	Supplements	\$0.00
-	Cancellations	\$317.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,863.96
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$179.06
+	Prior Year Misc. Adjustments	\$912.55
	Total Amount Due	\$181,955.58

Current Year Taxes Paid

+	Real Estate	\$171,773.69
+	Railroad	\$8,696.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$179.06
+	Prior Year Misc. Adjustments	\$912.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,561.87
+	Hold Back	\$0.00
+	County Trustee	\$393.71
+	Forfeited Tax	\$0.00
	Total	\$181,955.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$179.06
06/23/2023	\$35,541.44
07/12/2023	\$63,663.40
08/08/2023	\$15,428.01
09/11/2023	\$46,162.35
10/12/2023	\$12,048.29
11/13/2023	\$8,539.32
Totals: 7 Distributions	\$181,561.87
Grand Totals: 7 Distributions	\$181,561.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,096.27	\$150,660.61	\$7,435.66	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$20,043.34	\$19,100.64	\$942.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,422.26	\$3,261.30	\$160.96	\$0.00	\$0.00	\$0.00
Totals	\$181,561.87	\$173,022.55	\$8,539.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$15.37	12-12-24-400-010 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$12.00	12-12-24-400-011 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$28.33	12-12-24-400-014 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$27.11	12-12-24-400-015 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$829.74	12-12-24-400-017 2021 TAXES REDEEMED by TBA
	Totals 5 entries		\$912.55	

Carroll County

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TT12RD - YORK R&B

Current Year Taxes Due

	Original Amount Due	\$240,917.69
+	Supplements	\$0.00
-	Cancellations	\$421.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$15,935.34)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,560.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$238.10
+	Prior Year Misc. Adjustments	\$1,210.94
	Total Amount Due	\$226,009.83

Current Year Taxes Paid

+	Real Estate	\$212,473.43
+	Railroad	\$11,563.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$238.10
+	Prior Year Misc. Adjustments	\$1,210.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,486.33
+	Hold Back	\$0.00
+	County Trustee	\$523.50
+	Forfeited Tax	\$0.00
	Total	\$226,009.83

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMSON CORP	\$15,969.86	\$15,935.34
Totals	\$15,969.86	\$15,935.34

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$238.10
06/23/2023	\$44,123.11
07/12/2023	\$79,074.21
08/08/2023	\$19,163.29
09/11/2023	\$57,315.40
10/12/2023	\$14,965.43
11/13/2023	\$10,606.79
Totals: 7 Distributions	\$225,486.33
Grand Totals: 7 Distributions	\$225,486.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$148,207.98	\$141,235.85	\$6,972.13	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,419.81	\$8,023.80	\$396.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,858.54	\$65,619.89	\$3,238.65	\$0.00	\$0.00	\$0.00
Totals	\$225,486.33	\$214,879.54	\$10,606.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$20.40	12-12-24-400-010 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$15.93	12-12-24-400-011 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$37.59	12-12-24-400-014 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$35.98	12-12-24-400-015 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1,101.04	12-12-24-400-017 2021 TAXES REDEEMED by TBA
	Totals 5 entries		\$1,210.94	

Carroll County

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U200 - PEARL CITY SCHOOL DIST 200

Current Year Taxes Due

	Original Amount Due	\$7,103.81
+	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	\$7,103.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,103.81

Current Year Taxes Paid

+	Real Estate	\$7,103.81
+	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	\$7,103.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,103.81

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$1,389.64
07/12/2023	\$2,162.26
09/11/2023	\$3,551.87
11/13/2023	\$0.04
Totals: 4 Distributions	\$7,103.81
Grand Totals: 4 Distributions	\$7,103.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,978.88	\$4,978.88	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$255.70	\$255.70	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$803.22	\$803.22	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$219.66	\$219.66	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$309.62	\$309.61	\$0.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28.58	\$28.58	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$78.38	\$78.38	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$65.55	\$65.54	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$245.53	\$245.52	\$0.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195.26	\$195.26	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$81.97	\$81.97	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-158.54	\$-158.55	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$7,103.81	\$7,103.77	\$0.04	\$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	\$9,112,559.69
+	Supplements	\$0.00
-	Cancellations	\$8,948.18
-	Abatements/Refunds	\$447.51
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,090.05
	Adjusted Amount Due	\$9,107,254.05
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$746.26
+	Prior Year Misc. Adjustments	\$923.99
	Total Amount Due	\$9,108,924.29

Current Year Taxes Paid

+	Real Estate	\$9,031,552.57
+	Railroad	\$58,987.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,090.05
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$746.26
+	Prior Year Misc. Adjustments	\$923.99
-	Abatements/Refunds	\$447.51
	Total Collected	\$9,095,852.57
+	Hold Back	\$0.00
+	County Trustee	\$13,071.72
+	Forfeited Tax	\$0.00
	Total	\$9,108,924.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$746.26
06/23/2023	\$1,448,117.52
07/12/2023	\$3,604,530.04
08/08/2023	\$651,035.80
09/11/2023	\$2,792,203.75
10/12/2023	\$502,049.49
11/13/2023	\$97,169.71
Totals: 7 Distributions	\$9,095,852.57
Grand Totals: 7 Distributions	\$9,095,852.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,607,629.48	\$5,547,723.96	\$59,905.52	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,142,066.15	\$1,129,865.63	\$12,200.52	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,345,849.64	\$1,331,472.09	\$14,377.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$66,563.45	\$65,852.36	\$711.09	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$173,039.51	\$171,190.96	\$1,848.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,785.66	\$23,531.59	\$254.07	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$112,170.04	\$110,971.74	\$1,198.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$89,730.59	\$88,772.02	\$958.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$261,442.10	\$258,649.15	\$2,792.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$161,633.30	\$159,906.60	\$1,726.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$112,170.04	\$110,971.74	\$1,198.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-227.39	\$-224.98	\$-2.41	\$0.00	\$0.00	\$0.00
Totals	\$9,095,852.57	\$8,998,682.86	\$97,169.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$48.41	01-05-07-403-382 2019-2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$6.89	01-05-07-403-477 2019 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$6.99	01-05-07-403-426 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$26.18	04-04-13-330-001 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$440.31	04-04-13-330-008 2012-2014 RE SALE by TBA
2021	RE - Real Estate	Back Tax	\$35.92	04-04-14-205-139 2019-2021 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	\$35.92	04-04-14-205-137 2019-2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$3.49	01-05-07-403-537 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$3.49	01-05-07-403-536 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$7.20	04-04-14-216-016 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$7.20	04-04-14-412-058 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$7.20	04-04-14-205-147 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$13.08	04-04-11-319-062 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$13.08	04-04-14-216-184 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$27.87	01-05-07-331-076 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$78.54	04-04-01-226-002 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$7.20	04-04-14-212-086 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$7.20	04-04-14-413-414 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$7.20	04-04-14-413-144 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$140.62	04-04-13-330-008 NOVEMBER TR SALE CORRECTION by TBA
2022	RE - Real Estate	Back Tax	\$24.44	04-04-13-330-055 PAID THROUGH TR SALE by TBA
2022	RE - Real Estate	Back Tax	\$100.89	RESOLUTION 0523001Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$107.97	RESOLUTION 0523011Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$100.89	RESOLUTION 0523002Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$90.80	RESOLUTION 0523003Y 9/10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$10.80	RESOLUTION 0523003Y 1/10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$107.97	RESOLUTION 0523004Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$107.97	RESOLUTION 0523005Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$107.97	RESOLUTION 0523006Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$107.97	RESOLUTION 0523007Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$107.97	RESOLUTION 0523009Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$107.97	RESOLUTION 0523010Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$107.97	RESOLUTION 0523008Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$107.97	RESOLUTION 0523012Y 10 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$12.15	RESOLUTION 0523013Y 3 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$3.50	RESOLUTION 0523012Y ADDITIONAL ON 1 PARCEL by TBA
2022	RE - Real Estate	Back Tax	\$2,774.85	06-10-05-401-010 TR SALE by TBA
Totals 37 entries			\$5,014.04	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Real Estate Abatement	\$229.56	04-04-13-330-008 ENTERED WRONG AMOUNT ABATING DIFF by TBA
2021	RE - Real Estate	Real Estate Abatement	\$7.20	WRONG PARCEL LISTED 04-04-14-413-414 by TBA
2021	RE - Real Estate	Real Estate Abatement	\$210.75	04-04-13-330-008 FRM NOV ENTRY INCORRECT AMOUNT by TBA
Totals 3 entries			\$447.51	

Final Settlement Sheet

Carroll County

U314 - WEST CARROLL U314

Current Year Taxes Due

	Original Amount Due	\$8,831,796.25
+	Supplements	\$0.00
-	Cancellations	\$17,311.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$23,435.20
	Adjusted Amount Due	\$8,837,919.93
+	Prior Year Real Estate Tax	(\$6,161.63)
+	Prior Year Mobile Home Tax	\$7,132.94
+	Prior Year Misc. Adjustments	\$28,055.68
	Total Amount Due	\$8,866,946.92

Current Year Taxes Paid

+	Real Estate	\$7,778,464.80
+	Railroad	\$1,010,104.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23,435.20
+	Prior Year Real Estate	(\$6,161.63)
+	Prior Year Mobile Home	\$7,132.94
+	Prior Year Misc. Adjustments	\$28,055.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,841,031.07
+	Hold Back	\$0.00
+	County Trustee	\$25,559.48
+	Forfeited Tax	\$356.37
	Total	\$8,866,946.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$7,132.94
06/23/2023	\$1,759,156.73
07/12/2023	\$3,144,155.60
08/08/2023	\$675,212.28
09/11/2023	\$2,482,110.29
10/12/2023	\$529,810.23
11/13/2023	\$243,453.00
Totals: 7 Distributions	\$8,841,031.07
Grand Totals: 7 Distributions	\$8,841,031.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,997,994.00	\$4,860,365.65	\$137,628.35	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,387,378.81	\$1,349,174.96	\$38,203.85	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$759,577.18	\$738,660.94	\$20,916.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$353,906.47	\$344,161.02	\$9,745.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$303,830.88	\$295,464.37	\$8,366.51	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$75,953.30	\$73,861.79	\$2,091.51	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$75,953.30	\$73,861.79	\$2,091.51	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$60,773.24	\$59,099.74	\$1,673.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$473,596.35	\$460,555.06	\$13,041.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$271,127.90	\$263,661.92	\$7,465.98	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$75,953.30	\$73,861.79	\$2,091.51	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,986.34	\$4,849.04	\$137.30	\$0.00	\$0.00	\$0.00
Totals	\$8,841,031.07	\$8,597,578.07	\$243,453.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$13,482.81	CCHA PILT 4/1/21 - 3/31/22 by TBA
2021	RE - Real Estate	Back Tax	\$306.70	05-08-01-401-055 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$56.00	05-08-01-401-059 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$119.52	08-07-10-102-034 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$158.38	01-05-06-225-013 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$203.96	12-12-24-400-010 2021 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	\$159.26	12-12-24-400-011 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$375.81	12-12-24-400-014 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$359.73	12-12-24-400-015 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$11,008.69	12-12-24-400-017 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$753.43	05-08-01-401-030 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$115.09	05-08-07-200-004 2021 RE REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$270.75	08-07-04-400-012 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$142.49	08-07-10-203-027 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$193.47	08-07-10-204-039 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$349.59	09-02-21-300-002 2021 TAXES REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$4.71	05-08-12-209-008 amt not included last year. by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$23,162.66	SECRETARY OF THE INTERIOR PILT by TBA
2022	RE - Real Estate	Back Tax	\$183.78	08-07-10-115-044 TR SALE by TBA
2022	RE - Real Estate	Back Tax	\$84.05	0509-06-301-036 TR SALE by TBA
Totals 20 entries			\$51,490.88	

Final Settlement Sheet

Carroll County

U399 - UNIT SCHOOL 399

Current Year Taxes Due

	Original Amount Due	\$3,947,489.24
+	Supplements	\$0.00
-	Cancellations	\$5,952.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,941,537.11
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$153.28
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,941,690.39

Current Year Taxes Paid

+	Real Estate	\$3,615,673.27
+	Railroad	\$323,495.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$153.28
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,939,321.61
+	Hold Back	\$0.00
+	County Trustee	\$2,368.78
+	Forfeited Tax	\$0.00
	Total	\$3,941,690.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$153.28
06/23/2023	\$740,796.91
07/12/2023	\$1,549,295.44
08/08/2023	\$228,575.57
09/11/2023	\$1,138,748.91
10/12/2023	\$236,594.89
11/13/2023	\$45,156.61
Totals: 7 Distributions	\$3,939,321.61
Grand Totals: 7 Distributions	\$3,939,321.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,124,042.84	\$2,099,694.78	\$24,348.06	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$530,579.34	\$524,497.29	\$6,082.05	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$504,989.52	\$499,200.80	\$5,788.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$65,593.65	\$64,841.74	\$751.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$148,138.18	\$146,440.08	\$1,698.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$33,342.42	\$32,960.21	\$382.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$33,669.38	\$33,283.45	\$385.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,937.08	\$26,628.31	\$308.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$361,149.12	\$357,009.26	\$4,139.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,210.70	\$76,325.63	\$885.07	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33,669.38	\$33,283.45	\$385.93	\$0.00	\$0.00	\$0.00
Totals	\$3,939,321.61	\$3,894,165.00	\$45,156.61	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Carroll County

VCCH - CHADWICK CORP

Current Year Taxes Due

	Original Amount Due	\$94,503.93
+	Supplements	\$0.00
-	Cancellations	\$362.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,978.03
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,119.83
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$19.31
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$103,139.14

Current Year Taxes Paid

+	Real Estate	\$91,953.52
+	Railroad	\$10,729.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$19.31
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,701.97
+	Hold Back	\$0.00
+	County Trustee	\$437.17
+	Forfeited Tax	\$0.00
	Total	\$103,139.14

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAIRHAVEN R&B	\$8,988.16	\$8,978.03
Totals	\$8,988.16	\$8,978.03

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$19.31
06/23/2023	\$22,349.83
07/12/2023	\$33,374.42
08/08/2023	\$6,943.07
09/11/2023	\$29,324.07
10/12/2023	\$6,885.32
11/13/2023	\$3,805.95
Totals: 7 Distributions	\$102,701.97
Grand Totals: 7 Distributions	\$102,701.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,145.21	\$20,315.88	\$829.33	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$8,978.03	\$8,847.77	\$130.26	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,620.94	\$3,478.92	\$142.02	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,656.10	\$9,277.42	\$378.68	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$4,828.00	\$4,638.67	\$189.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,950.92	\$5,717.53	\$233.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$28,375.21	\$27,262.39	\$1,112.82	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,414.33	\$2,319.65	\$94.68	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,882.73	\$1,808.88	\$73.85	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$2,414.33	\$2,319.65	\$94.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,856.37	\$6,587.49	\$268.88	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$965.26	\$927.41	\$37.85	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$1,607.74	\$1,544.69	\$63.05	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$4,006.80	\$3,849.67	\$157.13	\$0.00	\$0.00	\$0.00
Totals	\$102,701.97	\$98,896.02	\$3,805.95	\$0.00	\$0.00	\$0.00

Carroll County

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VCLA - LANARK CORP

Current Year Taxes Due

	Original Amount Due	\$217,214.71
+	Supplements	\$0.00
-	Cancellations	\$668.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,407.18
+	Misc. Adjustments	\$1,006.72
	Adjusted Amount Due	\$229,959.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$94.14
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$230,054.00

Current Year Taxes Paid

+	Real Estate	\$225,760.04
+	Railroad	\$2,124.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,006.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$94.14
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$228,985.80
+	Hold Back	\$0.00
+	County Trustee	\$1,068.20
+	Forfeited Tax	\$0.00
	Total	\$230,054.00

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK/LIMA R&B	\$12,428.51	\$12,407.18
Totals	\$12,428.51	\$12,407.18

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$94.14
06/23/2023	\$33,058.49
07/12/2023	\$94,951.61
08/08/2023	\$12,376.49
09/11/2023	\$64,833.63
10/12/2023	\$20,003.37
11/13/2023	\$3,668.07
Totals: 7 Distributions	\$228,985.80
Grand Totals: 7 Distributions	\$228,985.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,088.97	\$34,516.53	\$572.44	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$12,407.18	\$12,272.02	\$135.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,527.02	\$10,355.31	\$171.71	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,509.44	\$3,452.20	\$57.24	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$28,071.62	\$27,613.70	\$457.92	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$11,267.72	\$11,083.93	\$183.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,441.13	\$20,107.69	\$333.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$38,518.94	\$37,890.61	\$628.33	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,017.58	\$6,903.11	\$114.47	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$7,017.58	\$6,903.11	\$114.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,216.85	\$21,854.47	\$362.38	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,931.16	\$10,752.85	\$178.31	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,458.79	\$14,222.92	\$235.87	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$7,511.82	\$7,389.28	\$122.54	\$0.00	\$0.00	\$0.00
Totals	\$228,985.80	\$225,317.73	\$3,668.07	\$0.00	\$0.00	\$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>
2022	RE - Real Estate	Back Tax	\$1,006.72	06-10-05-401-010 TR SALE by TBA
Totals 1 entries			\$1,006.72	

Final Settlement Sheet

Carroll County

VCMC - MT CARROLL CORP

Current Year Taxes Due

	Original Amount Due	\$327,177.21
+	Supplements	\$0.00
-	Cancellations	\$797.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$22,631.14
+	Misc. Adjustments	\$31.71
	Adjusted Amount Due	\$349,042.23
+	Prior Year Real Estate Tax	(\$668.73)
+	Prior Year Mobile Home Tax	\$229.58
+	Prior Year Misc. Adjustments	\$405.69
	Total Amount Due	\$349,008.77

Current Year Taxes Paid

+	Real Estate	\$346,117.70
+	Railroad	\$1,844.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$31.71
+	Prior Year Real Estate	(\$668.73)
+	Prior Year Mobile Home	\$229.58
+	Prior Year Misc. Adjustments	\$405.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$347,960.11
+	Hold Back	\$0.00
+	County Trustee	\$1,048.66
+	Forfeited Tax	\$0.00
	Total	\$349,008.77

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT CARROLL R&B	\$20,459.59	\$20,418.38
SALEM R&B	\$2,212.76	\$2,212.76
Totals	\$22,672.35	\$22,631.14

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$229.58
06/23/2023	\$52,100.65
07/12/2023	\$140,301.60
08/08/2023	\$20,871.55
09/11/2023	\$109,852.00
10/12/2023	\$15,977.24
11/13/2023	\$8,627.49
Totals: 7 Distributions	\$347,960.11
Grand Totals: 7 Distributions	\$347,960.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,018.23	\$41,931.76	\$1,086.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$65,627.96	\$63,970.57	\$1,657.39	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$22,631.14	\$22,219.71	\$411.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,732.68	\$11,436.38	\$296.30	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$31,285.59	\$30,495.47	\$790.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$27,609.37	\$26,912.11	\$697.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$15,837.01	\$15,437.06	\$399.95	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$15,643.45	\$15,248.37	\$395.08	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$6,257.70	\$6,099.69	\$158.01	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$459.69	\$448.07	\$11.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,758.30	\$41,678.46	\$1,079.84	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$17,125.33	\$16,692.84	\$432.49	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,837.01	\$15,437.06	\$399.95	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$7,821.89	\$7,624.35	\$197.54	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$14,079.58	\$13,724.03	\$355.55	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$10,235.18	\$9,976.69	\$258.49	\$0.00	\$0.00	\$0.00
Totals	\$347,960.11	\$339,332.62	\$8,627.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$111.48	05-08-01-401-055 2021 RE REDEEMED by TBA

Final Settlement Sheet
Carroll County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	Back Tax
2021	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
Totals 5 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$20.36	05-08-01-401-059 2021 RE REDEEMED by TBA
\$273.85	05-08-01-401-030 2021 TAXES REDEEMED by TBA
\$1.68	05-08-12-209-008 amt not included last year. by TBA
\$30.03	0509-06-301-036 TR SALE by TBA
\$437.40	

Carroll County

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VCM - MILLEDGEVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$130,570.78
+	Supplements	\$0.00
-	Cancellations	\$1,158.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$26,298.24
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,710.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$155,710.36

Current Year Taxes Paid

+	Real Estate	\$145,827.02
+	Railroad	\$9,648.28
+	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	\$155,475.30
+	Hold Back	\$0.00
+	County Trustee	\$235.06
+	Forfeited Tax	\$0.00
	Total	\$155,710.36

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYSOX R&B	\$26,312.36	\$26,298.24
Totals	\$26,312.36	\$26,298.24

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$30,513.50
07/12/2023	\$59,041.12
08/08/2023	\$10,537.18
09/11/2023	\$48,596.25
10/12/2023	\$3,866.16
11/13/2023	\$2,921.09
Totals: 6 Distributions	\$155,475.30
Grand Totals: 6 Distributions	\$155,475.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,409.73	\$22,925.98	\$483.75	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$26,298.24	\$26,046.56	\$251.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,431.21	\$6,298.30	\$132.91	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$17,149.93	\$16,795.55	\$354.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,627.29	\$19,221.70	\$405.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$27,261.65	\$26,698.30	\$563.35	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$4,155.50	\$4,069.62	\$85.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,141.75	\$30,498.20	\$643.55	\$0.00	\$0.00	\$0.00
Totals	\$155,475.30	\$152,554.21	\$2,921.09	\$0.00	\$0.00	\$0.00

Carroll County
VCSA - SAVANNA CORP

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Current Year Taxes Due

	Original Amount Due	\$961,424.34
+	Supplements	\$0.00
-	Cancellations	\$3,599.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$21,250.60
+	Misc. Adjustments	\$111.95
	Adjusted Amount Due	\$979,186.91
+	Prior Year Real EstateTax	(\$2,350.24)
+	Prior Year Mobile Home Tax	\$907.76
+	Prior Year Misc. Adjustments	\$8,927.32
	Total Amount Due	\$986,671.75

Current Year Taxes Paid

+	Real Estate	\$779,171.90
+	Railroad	\$191,705.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$111.95
+	Prior Year Real Estate	(\$2,350.24)
+	Prior Year Mobile Home	\$907.76
+	Prior Year Misc. Adjustments	\$8,927.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$978,474.03
+	Hold Back	\$0.00
+	County Trustee	\$7,980.65
+	Forfeited Tax	\$217.07
	Total	\$986,671.75

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAVANNA R&B	\$21,396.68	\$21,250.60
Totals	\$21,396.68	\$21,250.60

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$907.76
06/23/2023	\$274,286.09
07/12/2023	\$252,669.57
08/08/2023	\$66,398.75
09/11/2023	\$301,812.93
10/12/2023	\$45,097.60
11/13/2023	\$37,301.33
Totals: 7 Distributions	\$978,474.03
Grand Totals: 7 Distributions	\$978,474.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,016.03	\$70,219.48	\$2,796.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$50,230.30	\$48,306.49	\$1,923.81	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$21,250.60	\$20,610.94	\$639.66	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$18,884.11	\$18,160.84	\$723.27	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$139,389.91	\$134,051.28	\$5,338.63	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,884.11	\$18,160.84	\$723.27	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$298,691.05	\$287,251.18	\$11,439.87	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$50,355.69	\$48,427.08	\$1,928.61	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$25,180.71	\$24,216.29	\$964.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$27,280.87	\$26,236.01	\$1,044.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$139,888.64	\$134,530.90	\$5,357.74	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$12,590.35	\$12,108.16	\$482.19	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$1,145.81	\$1,101.93	\$43.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,281.98	\$48,356.17	\$1,925.81	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$30,503.85	\$29,335.55	\$1,168.30	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$20,900.02	\$20,099.56	\$800.46	\$0.00	\$0.00	\$0.00
Totals	\$978,474.03	\$941,172.70	\$37,301.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$8,377.66 CCHA PILT 4/1/21 - 3/31/22 by TBA
2021	RE - Real Estate	Back Tax	\$74.27 08-07-10-102-034 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$98.41 01-05-06-225-013 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$168.23 08-07-04-400-012 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$88.54 08-07-10-203-027 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$120.21 08-07-10-204-039 2021 TAXES REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$111.95 08-07-10-115-044 TR SALE by TBA
Totals 7 entries			\$9,039.27

Final Settlement Sheet

Carroll County

VCSH - SHANNON CORP

Current Year Taxes Due

	Original Amount Due	\$125,603.70
+	Supplements	\$0.00
-	Cancellations	\$21.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,152.49
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,734.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$61.44
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$139,795.93

Current Year Taxes Paid

+	Real Estate	\$139,119.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$61.44
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,180.47
+	Hold Back	\$0.00
+	County Trustee	\$615.46
+	Forfeited Tax	\$0.00
	Total	\$139,795.93

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY GROVE/SHANNON	\$14,173.62	\$14,152.49
Totals	\$14,173.62	\$14,152.49

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$61.44
06/23/2023	\$24,824.60
07/12/2023	\$58,247.86
08/08/2023	\$10,906.80
09/11/2023	\$35,580.77
10/12/2023	\$7,131.53
11/13/2023	\$2,427.47
Totals: 7 Distributions	\$139,180.47
Grand Totals: 7 Distributions	\$139,180.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,268.67	\$23,817.58	\$451.09	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$14,152.49	\$14,049.02	\$103.47	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,869.29	\$6,741.61	\$127.68	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$18,316.35	\$17,975.90	\$340.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,954.98	\$9,769.93	\$185.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$31,853.50	\$31,261.41	\$592.09	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,572.18	\$3,505.78	\$66.40	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$3,314.99	\$3,253.37	\$61.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,909.08	\$19,539.00	\$370.08	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,991.45	\$1,954.43	\$37.02	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$4,977.49	\$4,884.97	\$92.52	\$0.00	\$0.00	\$0.00
Totals	\$139,180.47	\$136,753.00	\$2,427.47	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Carroll County

VCTH - THOMSON CORP

Current Year Taxes Due

	Original Amount Due	\$53,212.97
+	Supplements	\$0.00
-	Cancellations	\$179.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,935.34
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,968.65
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$4.38
+	Prior Year Misc. Adjustments	\$1,411.96
	Total Amount Due	\$70,384.98

Current Year Taxes Paid

+	Real Estate	\$65,775.82
+	Railroad	\$2,700.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$4.38
+	Prior Year Misc. Adjustments	\$1,411.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,892.85
+	Hold Back	\$0.00
+	County Trustee	\$492.13
+	Forfeited Tax	\$0.00
	Total	\$70,384.98

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YORK R&B	\$15,969.86	\$15,935.34
Totals	\$15,969.86	\$15,935.34

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$4.38
06/23/2023	\$16,271.88
07/12/2023	\$20,006.96
08/08/2023	\$5,945.81
09/11/2023	\$18,252.02
10/12/2023	\$2,921.74
11/13/2023	\$6,490.06
Totals: 7 Distributions	\$69,892.85
Grand Totals: 7 Distributions	\$69,892.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,028.31	\$20,577.73	\$2,450.58	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$15,935.34	\$15,187.30	\$748.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,084.62	\$5,437.10	\$647.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$12,168.50	\$10,873.55	\$1,294.95	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$507.58	\$453.56	\$54.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,168.50	\$10,873.55	\$1,294.95	\$0.00	\$0.00	\$0.00
Totals	\$69,892.85	\$63,402.79	\$6,490.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$23.79	12-12-24-400-010 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$18.57	12-12-24-400-011 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$43.83	12-12-24-400-014 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$41.95	12-12-24-400-015 2021 TAXES REDEEMED by TBA
2021	RE - Real Estate	Back Tax	\$1,283.82	12-12-24-400-017 2021 TAXES REDEEMED by TBA
	Totals	5 entries	\$1,411.96	

Final Settlement Sheet

Carroll County

VLLA - LANARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$35,632.22
+	Supplements	\$0.00
-	Cancellations	\$109.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$165.15
	Adjusted Amount Due	\$35,687.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$15.44
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,703.11

Current Year Taxes Paid

+	Real Estate	\$34,998.71
+	Railroad	\$348.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$165.15
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$15.44
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,527.88
+	Hold Back	\$0.00
+	County Trustee	\$175.23
+	Forfeited Tax	\$0.00
	Total	\$35,703.11

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/08/2023	\$15.44
06/23/2023	\$4,988.94
07/12/2023	\$14,785.37
08/08/2023	\$1,884.79
09/11/2023	\$10,161.48
10/12/2023	\$3,112.29
11/13/2023	\$579.57
Totals: 7 Distributions	\$35,527.88
Grand Totals: 7 Distributions	\$35,527.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$21,054.10	\$20,710.64	\$343.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,995.15	\$1,962.61	\$32.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,557.46	\$8,417.84	\$139.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,921.17	\$3,857.22	\$63.95	\$0.00	\$0.00	\$0.00
Totals	\$35,527.88	\$34,948.31	\$579.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$165.15	06-10-05-401-010 TR SALE by TBA
Totals	1 entries		\$165.15	

Final Settlement Sheet
Carroll County
VTF1 - MILLEDGEVILLE TIF

Current Year Taxes Due

	Original Amount Due	\$468,118.76
+	Supplements	\$0.00
-	Cancellations	\$1,091.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$467,027.44
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$467,027.44

Current Year Taxes Paid

+	Real Estate	\$466,624.13
+	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	\$466,624.13
+	Hold Back	\$0.00
+	County Trustee	\$403.31
+	Forfeited Tax	\$0.00
	Total	\$467,027.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$81,205.39
07/12/2023	\$156,691.46
08/08/2023	\$53,723.46
09/11/2023	\$162,375.71
10/12/2023	\$6,198.63
11/13/2023	\$6,429.48
Totals: 6 Distributions	\$466,624.13
Grand Totals: 6 Distributions	\$466,624.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$466,624.13	\$460,194.65	\$6,429.48	\$0.00	\$0.00	\$0.00
Totals	\$466,624.13	\$460,194.65	\$6,429.48	\$0.00	\$0.00	\$0.00

Carroll County
VTF2 - SAVANNA TIF

11/27/2023 9:40

Current Year Taxes Due

	Original Amount Due	\$73,594.78
+	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 \$73,594.78

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$73,594.78

Current Year Taxes Paid

+	Real Estate	\$73,189.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$73,189.80

+	Hold Back	\$0.00
+	County Trustee	\$404.98
+	Forfeited Tax	\$0.00

Total \$73,594.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$40,955.61
07/12/2023	\$5,133.65
09/11/2023	\$9,917.56
10/12/2023	\$17,182.98
Totals: 4 Distributions	\$73,189.80
Grand Totals: 4 Distributions	\$73,189.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,189.80	\$73,189.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,189.80	\$73,189.80	\$0.00	\$0.00	\$0.00	\$0.00

Carroll County

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VTF2A - SAVANNA TIF 2

Current Year Taxes Due

	Original Amount Due	\$80,214.36
+	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	\$80,214.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,214.36

Current Year Taxes Paid

+	Real Estate	\$80,165.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,165.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$49.34
	Total	\$80,214.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$35,862.46
07/12/2023	\$17,559.36
08/08/2023	\$3,968.81
09/11/2023	\$10,229.94
10/12/2023	\$4,981.99
11/13/2023	\$7,562.46
Totals: 6 Distributions	\$80,165.02
Grand Totals: 6 Distributions	\$80,165.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,165.02	\$72,602.56	\$7,562.46	\$0.00	\$0.00	\$0.00
Totals	\$80,165.02	\$72,602.56	\$7,562.46	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Carroll County

VTF3 - MT CARROLL TIF

Current Year Taxes Due

	Original Amount Due	\$115,842.12
+	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	\$115,842.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$115,842.12

Current Year Taxes Paid

+	Real Estate	\$114,258.39
+	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	\$114,258.39
+	Hold Back	\$0.00
+	County Trustee	\$1,583.73
+	Forfeited Tax	\$0.00
	Total	\$115,842.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$24,361.36
07/12/2023	\$40,992.69
08/08/2023	\$4,197.58
09/11/2023	\$38,604.41
10/12/2023	\$4,162.52
11/13/2023	\$1,939.83
Totals: 6 Distributions	\$114,258.39
Grand Totals: 6 Distributions	\$114,258.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,258.39	\$112,318.56	\$1,939.83	\$0.00	\$0.00	\$0.00
Totals	\$114,258.39	\$112,318.56	\$1,939.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax	\$0.00	05-08-01-401-030 2021 TAXES REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.00	0509-06-301-036 TR SALE by TBA
	Totals	2 entries	\$0.00	

Carroll County
VTF6 - LANARK TIF

11/27/2023 9:40

Current Year Taxes Due

	Original Amount Due	\$65,153.44
+	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	\$65,153.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,153.44

Current Year Taxes Paid

+	Real Estate	\$64,370.45
+	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	\$64,370.45
+	Hold Back	\$0.00
+	County Trustee	\$782.99
+	Forfeited Tax	\$0.00
	Total	\$65,153.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/23/2023	\$2,618.02
07/12/2023	\$37,228.46
08/08/2023	\$3,248.07
09/11/2023	\$17,263.59
10/12/2023	\$4,012.31
Totals: 5 Distributions	\$64,370.45
Grand Totals: 5 Distributions	\$64,370.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,370.45	\$64,370.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,370.45	\$64,370.45	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Carroll County
VTFB - MILLEDEGVILLE TIF 2

Current Year Taxes Due

	Original Amount Due	\$98,969.76
+	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	\$98,969.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$98,969.76

Current Year Taxes Paid

+	Real Estate	\$98,969.76
+	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	\$98,969.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$98,969.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
10/12/2023	\$98,969.76
Totals: 1 Distributions	\$98,969.76
Grand Totals: 1 Distributions	\$98,969.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,969.76	\$98,969.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$98,969.76	\$98,969.76	\$0.00	\$0.00	\$0.00	\$0.00