

Carroll County

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ARPT - TRI-TWP MUNICIPAL AIRPRT

Current Year Taxes Due

	Original Amount Due	\$84,002.40
+	Supplements	(\$0.09)
-	Cancellations	\$231.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$443.13
	Adjusted Amount Due	\$84,214.16
+	Prior Year Real EstateTax	(\$58.94)
+	Prior Year Mobile Home Tax	\$65.30
+	Prior Year Misc. Adjustments	\$236.72
	Total Amount Due	\$84,457.24

Current Year Taxes Paid

+	Real Estate	\$74,057.30
+	Railroad	\$9,360.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$443.13
+	Prior Year Real Estate	(\$58.94)
+	Prior Year Mobile Home	\$65.30
+	Prior Year Misc. Adjustments	\$236.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,103.51
+	Hold Back	\$0.00
+	County Trustee	\$351.71
+	Forfeited Tax	\$2.02
	Total	\$84,457.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$65.30
06/26/2024	\$20,151.90
07/26/2024	\$31,454.23
08/26/2024	\$8,587.80
09/27/2024	\$20,502.22
11/18/2024	\$3,342.06
Totals: 6 Distributions	\$84,103.51
Grand Totals: 6 Distributions	\$84,103.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,103.51	\$80,761.45	\$3,342.06	\$0.00	\$0.00	\$0.00
Totals	\$84,103.51	\$80,761.45	\$3,342.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$170.78	CCHA PILT by TBA
2022	RE - Real Estate	Back Tax	\$2.04	08-07-10-203-035 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$4.30	08-07-09-201-067 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$8.52	08-07-09-201-068 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$7.84	08-07-12-300-016 2019-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$2.71	08-07-10-115-039 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.69	08-07-10-112-008 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.51	080710112010 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$2.57	08-07-10-116-079 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$5.13	05-08-13-200-004 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$4.24	08-07-10-115-041 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$6.75	08-07-14-400-005 2021-22 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$1.58	08-07-10-110-002 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$1.14	08-07-11-300-015 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$1.69	12-12-02-200-021 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$2.66	08-07-24-305-008 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$1.43	12-12-25-201-007 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$2.48	12-12-24-404-039 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.33	08-07-11-303-010 2022 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>
2022	RE - Real Estate	Back Tax	\$3.65	12-12-02-100-009 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.88	08-07-10-204-023 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.63	08-07-10-102-034 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.23	08-04-24-305-009 2020 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.94	08-07-02-306-005 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$3.36	08-07-24-304-024 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$1.48	05-08-07-200-004 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$9.47	25-08-01-401-074 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$2.14	08-07-03-301-012 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$10.27	05-08-01-404-009 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$5.83	08-07-11-300-007 2021-22 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$12.02	05-08-01-401-010 2019-20 re redeemed by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$190.24	CARROLL COUNTY HOUSING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax	\$1.62	08-07-04-403-013 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.08	08-07-10-116-073 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$2.59	08-07-24-303-010 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$2.59	08-07-24-303-014 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.93	08-07-25-100-005 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$3.22	08-07-10-100-015 2020/2021 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.86	08-07-10-203-011 2020-2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.25	08-07-10-206-007 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.28	08-07-10-206-008 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$2.11	08-07-10-115-035 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$5.25	08-07-10-107-009 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$38.58	08-07-24-304-010 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$81.61	05-08-01-401-032 2022 AND FORFEITED TAXES REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$2.69	12-12-25-202-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.26	12-12-11-401-011 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.23	12-12-11-401-016 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.27	12-12-11-401-015 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.27	12-12-11-401-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.27	12-12-11-401-003 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.28	12-12-11-401-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$2.51	12-12-01-402-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.49	08-07-11-100-006 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$2.64	08-07-10-112-009 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$9.08	08-07-09-201-068 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$4.57	08-07-09-201-067 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$4.61	05-08-21-100-008 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$11.61	05-08-01-401-010 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.72	12-12-25-200-020 2021-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$11.85	12-12-24-404-005 2021-22 REDEEMED by TBA
Totals 61 entries			\$679.85	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,703,579.55	+	Real Estate	\$3,498,420.30
+	Supplements	\$0.09	+	Railroad	\$191,138.94
-	Cancellations	\$6,776.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$23,074.36	+	Misc. Adjustments	\$31,984.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,069.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,039.05
+	Misc. Adjustments	\$31,984.90	+	Prior Year Misc. Adjustments	\$2,940.35
	Adjusted Amount Due	\$3,705,713.77	-	Abatements/Refunds	\$23,074.36
+	Prior Year Real EstateTax	(\$1,069.65)		Total Collected	\$3,701,379.53
+	Prior Year Mobile Home Tax	\$1,039.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,940.35	+	County Trustee	\$7,156.60
	Total Amount Due	\$3,708,623.52	+	Forfeited Tax	\$87.39
				Total	\$3,708,623.52
Interest Distribution					
	County Interest	\$0.00			
	Township Interest	\$0.00			
	Total Interest	\$0.00			

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$1,039.05
06/26/2024	\$816,343.76
07/26/2024	\$1,465,526.27
08/26/2024	\$260,791.80
09/27/2024	\$1,060,732.47
11/18/2024	\$96,946.18
Totals: 6 Distributions	\$3,701,379.53
Grand Totals: 6 Distributions	\$3,701,379.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,244,311.22	\$1,211,720.38	\$32,590.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$324,814.56	\$316,307.02	\$8,507.54	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$449,776.83	\$437,996.30	\$11,780.53	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$219,902.67	\$214,143.01	\$5,759.66	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$419,758.63	\$408,764.35	\$10,994.28	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$219,902.67	\$214,143.01	\$5,759.66	\$0.00	\$0.00	\$0.00
022 - HEALTH/HEALTH DEPT	\$15,009.10	\$14,615.97	\$393.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$199,907.80	\$194,671.81	\$5,235.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$329,852.14	\$321,212.67	\$8,639.47	\$0.00	\$0.00	\$0.00
053 - EXT EDUCATION	\$74,997.37	\$73,033.05	\$1,964.32	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$84,968.86	\$82,743.37	\$2,225.49	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$6,233.14	\$6,069.91	\$163.23	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$111,944.54	\$109,012.50	\$2,932.04	\$0.00	\$0.00	\$0.00
Totals	\$3,701,379.53	\$3,604,433.35	\$96,946.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,831.82 CCHA PILT by TBA
2022	RE - Real Estate	Back Tax	\$21.70 08-07-10-203-035 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$4.22 040414212255, 256, 257 2021 RE REDEEMED 3 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$46.17 08-07-09-201-067 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$91.41 08-07-09-201-068 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>
2022	RE - Real Estate	Back Tax	\$12.73	04-04-02-228-063 2020-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$33.63	04-04-11-319-035 2019-2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$84.30	08-07-12-300-016 2019-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$5.08	04-04-14-205-232 2020-2021 RE REDEEM by TBA
2022	RE - Real Estate	Back Tax	\$56.85	06-10-05-400-020 2020-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$97.97	06-10-05-100-008 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$29.01	08-07-10-115-039 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$2.57	04-04-11-319-053 2021 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$3.67	01-05-07-403-475 2019-21 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$18.11	08-07-10-112-008 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$5.58	080710112010 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$27.39	08-07-10-116-079 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$55.06	05-08-13-200-004 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$45.52	08-07-10-115-041 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$131.14	09-01-02-300-009 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$2.57	04-04-12-401-138 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.01	04-04-11-420-032 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.31	04-04-11-420-031 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$10.11	04-04-11-417-056 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$72.57	08-07-14-400-005 2021-22 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$2.73	01-05-07-302-276 2020-21 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$1.39	04-04-11-420-031 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$1.50	04-04-11-420-032 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$7.11	04-04-14-212-108 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$16.98	08-07-10-110-002 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$12.12	08-07-11-300-015 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$1.50	04-04-14-216-268 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$18.12	12-12-02-200-021 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$28.44	08-07-24-305-008 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$1.45	01-05-07-403-348 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.50	04-04-13-330-055 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$15.33	12-12-25-201-007 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$26.67	12-12-24-404-039 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$3.51	08-07-11-303-010 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$2.53	ENTERED ABATEMENT IN ERROR 04-04-14-413-069 by TBA
2022	RE - Real Estate	Back Tax	\$2.53	04-04-14-413-069 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$39.20	12-12-02-100-009 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$20.19	08-07-10-204-023 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$17.48	08-07-10-102-034 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$2.73	04-04-11-417-016 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$2.73	04-04-11-417-016 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$2.46	08-04-24-305-009 2020 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$2.92	04-04-14-413-055 2021-2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$2.92	04-04-14-413-056 2021-2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$10.06	08-07-02-306-005 TRUSTEE SALE by TBA
2022	RE - Real Estate	Back Tax	\$4.75	04-04-14-413-046 2019-21 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$20.78	04-04-14-205-078 2021-22 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$16.09	04-04-01-225-071 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$2.67	04-04-11-319-015 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$16.09	04-04-11-417-121 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$35.69	08-07-24-304-024 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$15.76	05-08-07-200-004 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$100.62	25-08-01-401-074 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$1.41	01-05-07-403-604 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$22.65	08-07-03-301-012 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$42.73	01-05-06-225-044 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$109.09	05-08-01-404-009 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$1.41	01-05-07-403-513 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$231.15	04-04-11-417-054 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$15.47	09-01-11-100-006 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$27.48	09-01-11-100-005 2022 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>
2023	RE - Real Estate	Back Tax	\$61.86	08-07-11-300-007 2021-22 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$127.67	05-08-01-401-010 2019-20 re redeemed by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,021.83	CARROLL COUNTY HOUSING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax	\$5.71	01-05-07-331-064 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$11.27	04-04-12-401-055 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$17.26	08-07-04-403-013 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$11.38	08-07-10-116-073 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$27.42	08-07-24-303-010 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$27.42	08-07-24-303-014 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$20.65	08-07-25-100-005 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$52.80	11-15-23-304-076 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$34.25	08-07-10-100-015 2020/2021 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$19.84	08-07-10-203-011 2020-2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$353.66	04-04-13-421-033 2020-2021 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$2,069.76	05-08-01-401-032 2021-2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$32.40	04-04-14-216-251 2020-2021 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$299.34	04-04-14-216-102 2021-2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1,534.38	12-12-24-404-005 2021-2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1,000.98	12-12-25-200-020 2021-2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$164.16	01-05-06-324-126 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$11.72	01-05-07-403-571 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$123.54	04-04-11-118-012 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$20.56	04-04-11-417-102 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$20.56	04-04-11-420-008022-2023 redeemed by TBA
2023	RE - Real Estate	Back Tax	\$20.56	04-04-14-413-094 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1,791.08	05-08-01-401-010 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$577.62	05-08-21-100-008 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$284.42	06-10-05-400-020 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$742.74	08-07-09-201-067 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1,470.34	08-07-09-201-068 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$427.46	08-07-10-112-009 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$80.58	08-07-11-100-006 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$305.04	12-12-01-402-001 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$166.54	12-12-11-401-001 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$163.44	12-12-11-401-003 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$163.44	12-12-11-401-005 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$163.44	12-12-11-401-015 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$160.32	12-12-11-401-016 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$161.92	12-12-11-401-011 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$347.34	12-12-25-202-005 2022-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$183.11	04-04-01-127-064 2020-2021 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$58.88	04-04-12-223-112 2020-2021 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$223.79	01-05-06-324-021 2019-2020 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$226.03	04-04-12-401-106 2019-2020 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$203.67	04-04-11-417-079 2020-2021 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$38.32	04-04-11-415-005 2020-2021 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$58.88	04-04-14-205-186 2020-2021 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$32.40	04-04-14-205-029 2020-2021 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$341.26	08-07-10-115-035 2020-2021 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$851.18	08-07-10-107-009 2020-2021 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$3,271.26	05-09-07-102-010 2020-2021 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$4,801.58	08-07-24-304-010 2020-2021 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$42.35	08-07-10-206-007 2018-2023 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$45.87	08-07-10-206-008 2015 REDEEMED by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3,248.72	The Sec of the Interior PILT Payment by TBA
2023	RE - Real Estate	Back Tax	\$2.78	08-07-10-206-007 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$3.01	08-07-10-206-008 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$23.85	04-04-01-127-064 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$7.67	04-04-12-223-112 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$27.18	01-05-06-324-021 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$29.43	04-04-12-401-106 TRUSTEE 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>
2023	RE - Real Estate	Back Tax	\$26.51	04-04-11-417-079 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$7.67	04-04-14-205-186 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$4.21	04-04-14-205-029 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$22.37	08-07-10-115-035 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$55.80	08-07-10-107-009 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$226.81	05-09-07-102-010 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$409.87	08-07-24-304-010 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$4.99	04-04-11-415-005 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$867.16	05-08-01-401-032 2022 AND FORFEITED TAXES REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$28.48	12-12-25-202-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$13.28	12-12-11-401-011 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$13.15	12-12-11-401-016 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$13.40	12-12-11-401-015 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$13.40	12-12-11-401-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$13.40	12-12-11-401-003 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$13.66	12-12-11-401-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$26.71	12-12-01-402-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$5.28	08-07-11-100-006 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$28.02	08-07-10-112-009 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$96.39	08-07-09-201-068 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$48.69	08-07-09-201-067 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$26.87	06-10-05-400-020 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$48.93	05-08-21-100-008 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$123.37	05-08-01-401-010 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$2.67	04-04-14-413-094 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$2.67	04-04-11-420-008 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$2.67	04-04-11-417-102 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$16.09	04-04-11-118-012 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.41	01-05-07-403-571 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$19.95	01-05-06-324-126 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$82.08	12-12-25-200-020 2021-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$125.82	12-12-24-404-005 2021-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$38.98	04-04-14-216-102 2021-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$4.21	04-04-14-216-251 2020-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$46.05	04-04-13-421-033 2020-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$26.87	06-10-05-400-020 2022 REDEEMED by TBA
Totals 163 entries			\$34,925.25	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$2.53	04-04-14-413-069 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Real Estate Abatement	\$6.31	04-04-02-228-063 ENTERED WRG TAX AMT FOR BACK TAX by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.73	04-04-11-417-016 DUPLICATE ENTRY by TBA
2023	RE - Real Estate	Real Estate Abatement	\$45.87	08-07-10-206-008 ENTERED IN WRONG SPOT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$42.35	080710206007 ENTERED IN WRONG SPOT by TBA
2023	RE - Real Estate	Real Estate Abatement	\$22,947.70	ADDITIONAL TAXES PAID ENTERED WRONG. by TBA
2023	RE - Real Estate	Real Estate Abatement	\$26.87	05-10-05-400-020 DUPLICAE ENTRY by TBA
Totals 7 entries			\$23,074.36	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,124.57	+	Real Estate	\$132,041.93
+	Supplements	\$0.00	+	Railroad	\$9,825.52
-	Cancellations	\$45.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.28
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,078.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$141,874.73
+	Prior Year Mobile Home Tax	\$7.28	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$211.37
	Total Amount Due	\$142,086.10	+	Forfeited Tax	\$0.00
				Total	\$142,086.10
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$7.28
06/26/2024	\$26,085.61
07/26/2024	\$66,763.60
08/26/2024	\$8,031.11
09/27/2024	\$37,763.04
11/18/2024	\$3,224.09
Totals: 6 Distributions	\$141,874.73
Grand Totals: 6 Distributions	\$141,874.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,346.32	\$70,702.25	\$1,644.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$69,528.41	\$67,948.39	\$1,580.02	\$0.00	\$0.00	\$0.00
Totals	\$141,874.73	\$138,650.64	\$3,224.09	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,375.73	+	Real Estate	\$5,339.04
+	Supplements	\$0.00	+	Railroad	\$2,004.78
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.75
+	Misc. Adjustments	\$22.30	+	Prior Year Misc. Adjustments	\$65.34
	Adjusted Amount Due	\$7,398.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,447.21
+	Prior Year Mobile Home Tax	\$15.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$65.34	+	County Trustee	\$31.91
	Total Amount Due	\$7,479.12	+	Forfeited Tax	\$0.00
				Total	\$7,479.12

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$15.75
06/26/2024	\$1,504.88
07/26/2024	\$3,034.50
08/26/2024	\$1,027.05
09/27/2024	\$1,797.74
11/18/2024	\$67.29
Totals: 6 Distributions	\$7,447.21
Grand Totals: 6 Distributions	\$7,447.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,886.16	\$5,832.97	\$53.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,561.05	\$1,546.95	\$14.10	\$0.00	\$0.00	\$0.00
Totals	\$7,447.21	\$7,379.92	\$67.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 3 entries		

Amount	Adjustment Description
\$65.34	09-01-02-300-009 2021-22 RE REDEEMED by TBA
\$8.03	09-01-11-100-006 2022 re redeemed by TBA
\$14.27	09-01-11-100-005 2022 re redeemed by TBA
\$87.64	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$521,811.75	+	Real Estate	\$518,204.25
+	Supplements	\$0.00	+	Railroad	\$2,115.34
-	Cancellations	\$880.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$12.12	+	Misc. Adjustments	\$209.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$126.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$24.83
+	Misc. Adjustments	\$209.23	+	Prior Year Misc. Adjustments	\$85.31
	Adjusted Amount Due	\$521,128.82	-	Abatements/Refunds	\$12.12
+	Prior Year Real EstateTax	(\$126.84)		Total Collected	\$520,500.00
+	Prior Year Mobile Home Tax	\$24.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$85.31	+	County Trustee	\$591.53
	Total Amount Due	\$521,112.12	+	Forfeited Tax	\$20.59
				Total	\$521,112.12

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$24.83
06/26/2024	\$112,358.37
07/26/2024	\$203,163.40
08/26/2024	\$28,075.67
09/27/2024	\$166,597.87
11/18/2024	\$10,279.86
Totals: 6 Distributions	\$520,500.00
Grand Totals: 6 Distributions	\$520,500.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$268,854.91	\$263,545.04	\$5,309.87	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$251,645.09	\$246,675.10	\$4,969.99	\$0.00	\$0.00	\$0.00
Totals	\$520,500.00	\$510,220.14	\$10,279.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$1.36 040414212255, 256, 257 2021 RE REDEEMED 3 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$4.09 04-04-02-228-063 2020-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$10.81 04-04-11-319-035 2019-2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.64 04-04-14-205-232 2020-2021 RE REDEEM by TBA
2022	RE - Real Estate	Back Tax	\$18.28 06-10-05-400-020 2020-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$31.51 06-10-05-100-008 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.82 04-04-11-319-053 2021 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.82 04-04-12-401-138 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.42 04-04-11-420-031 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$3.25 04-04-11-417-056 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.87 01-05-07-302-276 2020-21 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.45 04-04-11-420-031 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.48 04-04-11-420-032 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$2.29 04-04-14-212-108 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.48 04-04-14-216-268 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.47 01-05-07-403-348 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.48 04-04-13-330-055 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.81 ENTERED ABATEMENT IN ERROR 04-04-14-413-069 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	\$0.81	04-04-14-413-069 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.88	04-04-11-417-016 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.88	04-04-11-417-016 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.94	04-04-14-413-055 2021-2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.94	04-04-14-413-056 2021-2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.53	04-04-14-413-046 2019-21 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$6.50	04-04-14-205-078 2021-22 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$5.03	04-04-01-225-071 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$0.84	04-04-11-319-015 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$5.03	04-04-11-417-121 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$0.45	01-05-07-403-604 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$13.36	01-05-06-225-044 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$0.45	01-05-07-403-513 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$72.23	04-04-11-417-054 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$1.78	01-05-07-331-064 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$3.52	04-04-12-401-055 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.45	04-04-01-127-064 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$2.40	04-04-12-223-112 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$8.50	01-05-06-324-021 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$9.20	04-04-12-401-106 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$8.29	04-04-11-417-079 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$2.40	04-04-14-205-186 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$1.32	04-04-14-205-029 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$1.56	04-04-11-415-005 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$8.40	06-10-05-400-020 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.84	04-04-14-413-094 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.84	04-04-11-420-008 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.84	04-04-11-417-102 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$5.03	04-04-11-118-012 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.45	01-05-07-403-571 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$6.23	01-05-06-324-126 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$12.18	04-04-14-216-102 2021-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.32	04-04-14-216-251 2020-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$14.39	04-04-13-421-033 2020-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$8.40	06-10-05-400-020 2022 REDEEMED by TBA
Totals 53 entries			\$294.54	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.81	04-04-14-413-069 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.03	04-04-02-228-063 ENTERED WRG TAX AMT FOR BACK TAX by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.88	04-04-11-417-016 DUPLICATE ENTRY by TBA
2023	RE - Real Estate	Real Estate Abatement	\$8.40	05-10-05-400-020 DUPLICAE ENTRY by TBA
Totals 4 entries			\$12.12	

Final Settlement Sheet

Carroll County

FDMC - MT CARROLL FIRE

Current Year Taxes Due

	Original Amount Due	\$324,017.53
+	Supplements	\$0.00
-	Cancellations	\$993.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,224.84
	Adjusted Amount Due	\$324,248.73
+	Prior Year Real EstateTax	(\$28.80)
+	Prior Year Mobile Home Tax	\$82.27
+	Prior Year Misc. Adjustments	\$43.99
	Total Amount Due	\$324,346.19

Current Year Taxes Paid

+	Real Estate	\$305,960.13
+	Railroad	\$16,617.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,224.84
+	Prior Year Real Estate	(\$28.80)
+	Prior Year Mobile Home	\$82.27
+	Prior Year Misc. Adjustments	\$43.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$323,900.09
+	Hold Back	\$0.00
+	County Trustee	\$446.10
+	Forfeited Tax	\$0.00
	Total	\$324,346.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$82.27
06/26/2024	\$75,960.38
07/26/2024	\$130,410.87
08/26/2024	\$25,852.00
09/27/2024	\$83,632.11
11/18/2024	\$7,962.46
Totals: 6 Distributions	\$323,900.09
Grand Totals: 6 Distributions	\$323,900.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,609.20	\$140,078.84	\$3,530.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$953.89	\$930.44	\$23.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$52,397.97	\$51,109.87	\$1,288.10	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$126,939.03	\$123,818.48	\$3,120.55	\$0.00	\$0.00	\$0.00
Totals	\$323,900.09	\$315,937.63	\$7,962.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.70	01-05-07-403-475 2019-21 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$40.55	05-08-13-200-004 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.74	04-04-11-420-032 2021 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$76.85	25-08-01-401-074 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$83.32	05-08-01-404-009 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$97.51	05-08-01-401-010 2019-20 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$173.23	05-09-07-102-010 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$662.33	05-08-01-401-032 2022 AND FORFEITED TAXES REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$37.37	05-08-21-100-008 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$94.23	05-08-01-401-010 2022 REDEEMED by TBA
Totals	10 entries		\$1,268.83	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,928.67	+	Real Estate	\$139,866.07
+	Supplements	\$0.00	+	Railroad	\$12,776.40
-	Cancellations	\$227.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.28
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.57
+	Misc. Adjustments	\$28.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,729.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$152,674.32
+	Prior Year Mobile Home Tax	\$3.57	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$58.56
	Total Amount Due	\$152,732.88	+	Forfeited Tax	\$0.00
				Total	\$152,732.88
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$3.57
06/26/2024	\$31,127.12
07/26/2024	\$59,873.64
08/26/2024	\$12,305.38
09/27/2024	\$47,102.63
11/18/2024	\$2,261.98
Totals: 6 Distributions	\$152,674.32
Grand Totals: 6 Distributions	\$152,674.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,888.81	\$113,186.64	\$1,702.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$37,785.51	\$37,225.70	\$559.81	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$152,674.32	\$150,412.34	\$2,261.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
	Totals	1 entries
		\$28.28

Amount	Adjustment Description
\$28.28	11-15-23-304-076 2022 RE REDEEMED by TBA
\$28.28	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,615.30	+	Real Estate	\$5,615.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,615.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,615.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,615.30	+	Forfeited Tax	\$0.00
				Total	\$5,615.30

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2024	\$3,003.75
07/26/2024	\$1,105.33
08/26/2024	\$506.40
09/27/2024	\$983.57
11/18/2024	\$16.25
Totals: 5 Distributions	\$5,615.30
Grand Totals: 5 Distributions	\$5,615.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,514.35	\$2,507.07	\$7.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$594.02	\$592.30	\$1.72	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,506.93	\$2,499.68	\$7.25	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,615.30	\$5,599.05	\$16.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$148,003.30	+	Real Estate	\$111,582.53
+	Supplements	\$0.00	+	Railroad	\$35,748.04
-	Cancellations	\$451.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,660.19
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$196.76
+	Misc. Adjustments	\$2,660.19	+	Prior Year Misc. Adjustments	\$132.17
	Adjusted Amount Due	\$150,211.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.01)		Total Collected	\$150,319.68
+	Prior Year Mobile Home Tax	\$196.76	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$132.17	+	County Trustee	\$221.01
	Total Amount Due	\$150,540.69	+	Forfeited Tax	\$0.00
				Total	\$150,540.69
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$196.76
06/26/2024	\$32,671.89
07/26/2024	\$57,873.37
08/26/2024	\$23,265.34
09/27/2024	\$28,434.43
11/18/2024	\$7,877.89
Totals: 6 Distributions	\$150,319.68
Grand Totals: 6 Distributions	\$150,319.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,159.84	\$71,220.89	\$3,938.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$75,159.84	\$71,220.90	\$3,938.94	\$0.00	\$0.00	\$0.00
Totals	\$150,319.68	\$142,441.79	\$7,877.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$59.34 08-07-12-300-016 2019-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$51.08 08-07-14-400-005 2021-22 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$20.02 08-07-24-305-008 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$1.73 08-04-24-305-009 2020 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$25.08 08-07-24-304-024 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$11.07 05-08-07-200-004 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$19.27 08-07-24-303-010 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$19.27 08-07-24-303-014 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$14.51 08-07-25-100-005 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,282.96 The Sec of the Interior PILT Payment by TBA
2023	RE - Real Estate	Back Tax	\$288.03 08-07-24-304-010 TRUSTEE SALE by TBA
Totals 11 entries			\$2,792.36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,793.08	+	Real Estate	\$169,925.25
+	Supplements	\$0.00	+	Railroad	\$2,213.52
-	Cancellations	\$276.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$43.05
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,516.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$172,181.82
+	Prior Year Mobile Home Tax	\$43.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$377.65
	Total Amount Due	\$172,559.47	+	Forfeited Tax	\$0.00
				Total	\$172,559.47

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$43.05
06/26/2024	\$38,187.27
07/26/2024	\$77,385.21
08/26/2024	\$3,944.90
09/27/2024	\$48,651.61
11/18/2024	\$3,969.78
Totals: 6 Distributions	\$172,181.82
Grand Totals: 6 Distributions	\$172,181.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,030.61	\$98,701.27	\$2,329.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$71,151.21	\$69,510.77	\$1,640.44	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$172,181.82	\$168,212.04	\$3,969.78	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,143.26	+	Real Estate	\$222,402.23
+	Supplements	\$0.00	+	Railroad	\$12,608.66
-	Cancellations	\$414.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$221.99
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$191.32
+	Misc. Adjustments	\$221.99	+	Prior Year Misc. Adjustments	\$67.00
	Adjusted Amount Due	\$235,951.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$235,491.20
+	Prior Year Mobile Home Tax	\$191.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$67.00	+	County Trustee	\$718.14
	Total Amount Due	\$236,209.34	+	Forfeited Tax	\$0.00
				Total	\$236,209.34

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$191.32
06/26/2024	\$57,757.00
07/26/2024	\$87,223.52
08/26/2024	\$15,531.88
09/27/2024	\$64,705.89
11/18/2024	\$10,081.59
Totals: 6 Distributions	\$235,491.20
Grand Totals: 6 Distributions	\$235,491.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,957.01	\$117,693.12	\$5,263.89	\$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	\$112,534.19	\$107,716.49	\$4,817.70	\$0.00	\$0.00	\$0.00
Totals	\$235,491.20	\$225,409.61	\$10,081.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$12.22 12-12-02-200-021 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$10.34 12-12-25-201-007 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$17.99 12-12-24-404-039 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$26.45 12-12-02-100-009 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$18.41 12-12-25-202-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$8.58 12-12-11-401-011 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$8.50 12-12-11-401-016 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$8.66 12-12-11-401-015 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$8.66 12-12-11-401-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$8.66 12-12-11-401-003 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$8.83 12-12-11-401-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$17.27 12-12-01-402-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$53.07 12-12-25-200-020 2021-22 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>
2023	RE - Real Estate	Back Tax	\$81.35	12-12-24-404-005 2021-22 REDEEMED by TBA
Totals	14 entries		\$288.99	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,751.16	+	Real Estate	\$4,919.59
+	Supplements	\$0.00	+	Railroad	\$813.64
-	Cancellations	\$13.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.42
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.38
+	Misc. Adjustments	\$2.42	+	Prior Year Misc. Adjustments	\$1.97
	Adjusted Amount Due	\$5,739.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,738.00
+	Prior Year Mobile Home Tax	\$0.38	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.97	+	County Trustee	\$4.26
	Total Amount Due	\$5,742.26	+	Forfeited Tax	\$0.00
				Total	\$5,742.26
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$0.38
06/26/2024	\$1,158.53
07/26/2024	\$2,408.18
08/26/2024	\$665.92
09/27/2024	\$1,404.82
11/18/2024	\$100.17
Totals: 6 Distributions	\$5,738.00
Grand Totals: 6 Distributions	\$5,738.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,738.00	\$5,637.83	\$100.17	\$0.00	\$0.00	\$0.00
Totals	\$5,738.00	\$5,637.83	\$100.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 3 entries		
Amount		Adjustment Description
\$1.97	05-08-13-200-004	2021-22 RE REDEEMED by TBA
\$0.59	05-08-07-200-004	2022 re redeemed by TBA
\$1.83	05-08-21-100-008	2022 REDEEMED by TBA
\$4.39		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,573.85	+	Real Estate	\$11,361.53
+	Supplements	\$0.00	+	Railroad	\$156.30
-	Cancellations	\$15.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.50
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,558.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,521.33
+	Prior Year Mobile Home Tax	\$3.50	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$40.37
	Total Amount Due	\$11,561.70	+	Forfeited Tax	\$0.00
				Total	\$11,561.70

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$3.50
06/26/2024	\$2,816.28
07/26/2024	\$4,850.60
08/26/2024	\$230.84
09/27/2024	\$3,345.37
11/18/2024	\$274.74
Totals: 6 Distributions	\$11,521.33
Grand Totals: 6 Distributions	\$11,521.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,521.33	\$11,246.59	\$274.74	\$0.00	\$0.00	\$0.00
Totals	\$11,521.33	\$11,246.59	\$274.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$500,280.70	+	Real Estate	\$465,734.07
+	Supplements	\$0.00	+	Railroad	\$33,033.84
-	Cancellations	\$617.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$221.98
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$176.64
+	Misc. Adjustments	\$221.98	+	Prior Year Misc. Adjustments	\$55.18
	Adjusted Amount Due	\$499,884.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.01		Total Collected	\$499,221.72
+	Prior Year Mobile Home Tax	\$176.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$55.18	+	County Trustee	\$894.95
	Total Amount Due	\$500,116.67	+	Forfeited Tax	\$0.00
				Total	\$500,116.67
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$176.64
06/26/2024	\$103,578.95
07/26/2024	\$204,382.44
08/26/2024	\$33,631.85
09/27/2024	\$143,168.02
11/18/2024	\$14,283.82
Totals: 6 Distributions	\$499,221.72
Grand Totals: 6 Distributions	\$499,221.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$101,304.07	\$98,405.51	\$2,898.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,252.93	\$3,159.85	\$93.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$56,696.11	\$55,073.92	\$1,622.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,039.41	\$8,780.79	\$258.62	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATION & MAINTENANCE	\$35,917.00	\$34,889.34	\$1,027.66	\$0.00	\$0.00	\$0.00
141 - ENERGY/HEALTH/SAFETY/PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATE AVERAGE ADD'L TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$293,012.20	\$284,628.49	\$8,383.71	\$0.00	\$0.00	\$0.00
Totals	\$499,221.72	\$484,937.90	\$14,283.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$10.06 12-12-02-200-021 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$8.52 12-12-25-201-007 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$14.82 12-12-24-404-039 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$21.78 12-12-02-100-009 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$29.58 11-15-23-304-076 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$15.96 12-12-25-202-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.44 12-12-11-401-011 2022 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>
2023	RE - Real Estate	Back Tax	\$7.37	12-12-11-401-016 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.51	12-12-11-401-015 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.51	12-12-11-401-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.51	12-12-11-401-003 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.65	12-12-11-401-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$14.97	12-12-01-402-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$45.99	12-12-25-200-020 2021-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$70.49	12-12-24-404-005 2021-22 REDEEMED by TBA
Totals 15 entries			\$277.16	

Final Settlement Sheet

Carroll County

J519 - HIGHLAND JC 519

Current Year Taxes Due

	Original Amount Due	\$2,064,269.00
+	Supplements	\$0.00
-	Cancellations	\$4,166.50
-	Abatements/Refunds	\$27.97
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,281.04
	Adjusted Amount Due	\$2,066,355.57
+	Prior Year Real Estate Tax	(\$730.23)
+	Prior Year Mobile Home Tax	\$530.33
+	Prior Year Misc. Adjustments	\$2,020.23
	Total Amount Due	\$2,068,175.90

Current Year Taxes Paid

+	Real Estate	\$1,958,887.34
+	Railroad	\$97,069.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$6,281.04
+	Prior Year Real Estate	(\$730.23)
+	Prior Year Mobile Home	\$530.33
+	Prior Year Misc. Adjustments	\$2,020.23
-	Abatements/Refunds	\$27.97
	Total Collected	\$2,064,029.84
+	Hold Back	\$0.00
+	County Trustee	\$4,081.89
+	Forfeited Tax	\$64.17
	Total	\$2,068,175.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$530.33
06/26/2024	\$463,716.29
07/26/2024	\$808,554.68
08/26/2024	\$147,436.81
09/27/2024	\$591,320.30
11/18/2024	\$52,471.43
Totals: 6 Distributions	\$2,064,029.84
Grand Totals: 6 Distributions	\$2,064,029.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$298,361.76	\$290,776.80	\$7,584.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,698.92	\$11,401.51	\$297.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$195,222.13	\$190,259.24	\$4,962.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,292.61	\$24,649.64	\$642.97	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATION & MAINTENANCE	\$283,973.34	\$276,754.22	\$7,219.12	\$0.00	\$0.00	\$0.00
141 - ENERGY/HEALTH/SAFETY/PROTECTION	\$189,314.85	\$184,502.14	\$4,812.71	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,060,166.23	\$1,033,214.86	\$26,951.37	\$0.00	\$0.00	\$0.00
Totals	\$2,064,029.84	\$2,011,558.41	\$52,471.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,302.58	CCHA PILT by TBA
2022	RE - Real Estate	Back Tax	\$15.43	08-07-10-203-035 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$3.01	040414212255, 256, 257 2021 RE REDEEMED 3 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$32.83	08-07-09-201-067 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$65.00	08-07-09-201-068 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$9.05	04-04-02-228-063 2020-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$23.90	04-04-11-319-035 2019-2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$59.95	08-07-12-300-016 2019-2021 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>
2022	RE - Real Estate	Back Tax	\$3.62	04-04-14-205-232 2020-2021 RE REDEEM by TBA
2022	RE - Real Estate	Back Tax	\$40.42	06-10-05-400-020 2020-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$69.67	06-10-05-100-008 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$20.63	08-07-10-115-039 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.82	04-04-11-319-053 2021 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$2.61	01-05-07-403-475 2019-21 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$12.88	08-07-10-112-008 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$3.97	080710112010 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$19.48	08-07-10-116-079 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$39.16	05-08-13-200-004 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$32.37	08-07-10-115-041 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$93.26	09-01-02-300-009 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.82	04-04-12-401-138 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.72	04-04-11-420-032 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.93	04-04-11-420-031 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$7.19	04-04-11-417-056 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$51.60	08-07-14-400-005 2021-22 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$1.93	01-05-07-302-276 2020-21 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$1.00	04-04-11-420-031 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$1.07	04-04-11-420-032 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$5.06	04-04-14-212-108 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$12.07	08-07-10-110-002 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$8.62	08-07-11-300-015 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$1.07	04-04-14-216-268 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$20.23	08-07-24-305-008 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$1.03	01-05-07-403-348 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.07	04-04-13-330-055 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$2.50	08-07-11-303-010 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.80	ENTERED ABATEMENT IN ERROR 04-04-14-413-069 by TBA
2022	RE - Real Estate	Back Tax	\$1.80	04-04-14-413-069 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$14.35	08-07-10-204-023 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$12.43	08-07-10-102-034 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.94	04-04-11-417-016 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.94	04-04-11-417-016 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.75	08-04-24-305-009 2020 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$2.07	04-04-14-413-055 2021-2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$2.07	04-04-14-413-056 2021-2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$7.15	08-07-02-306-005 TRUSTEE SALE by TBA
2022	RE - Real Estate	Back Tax	\$3.38	04-04-14-413-046 2019-21 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$15.27	04-04-14-205-078 2021-22 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$11.81	04-04-01-225-071 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$1.97	04-04-11-319-015 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$11.81	04-04-11-417-121 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$26.21	08-07-24-304-024 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$11.57	05-08-07-200-004 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$73.89	25-08-01-401-074 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$1.05	01-05-07-403-604 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$16.63	08-07-03-301-012 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$31.39	01-05-06-225-044 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$80.11	05-08-01-404-009 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$1.05	01-05-07-403-513 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$169.75	04-04-11-417-054 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$11.36	09-01-11-100-006 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$20.19	09-01-11-100-005 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$45.43	08-07-11-300-007 2021-22 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$93.76	05-08-01-401-010 2019-20 re redeemed by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,484.74	CARROLL COUNTY HOUSING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax	\$4.19	01-05-07-331-064 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$8.27	04-04-12-401-055 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$12.68	08-07-04-403-013 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$8.36	08-07-10-116-073 2022 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>
2023	RE - Real Estate	Back Tax	\$20.14	08-07-24-303-010 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$20.14	08-07-24-303-014 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$15.16	08-07-25-100-005 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$25.15	08-07-10-100-015 2020/2021 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$14.57	08-07-10-203-011 2020-2022 RE REDEEMED by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,385.76	The Sec of the Interior PILT Payment by TBA
2023	RE - Real Estate	Back Tax	\$2.04	08-07-10-206-007 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$2.21	08-07-10-206-008 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$17.51	04-04-01-127-064 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$5.63	04-04-12-223-112 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$19.97	01-05-06-324-021 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$21.62	04-04-12-401-106 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$19.48	04-04-11-417-079 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$5.63	04-04-14-205-186 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$3.10	04-04-14-205-029 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$16.43	08-07-10-115-035 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$40.98	08-07-10-107-009 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$166.56	05-09-07-102-010 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$301.00	08-07-24-304-010 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$3.66	04-04-11-415-005 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$636.82	05-08-01-401-032 2022 AND FORFEITED TAXES REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$3.88	08-07-11-100-006 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$20.58	08-07-10-112-009 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$70.79	08-07-09-201-068 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$35.76	08-07-09-201-067 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$19.74	06-10-05-400-020 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$35.93	05-08-21-100-008 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$90.60	05-08-01-401-010 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.97	04-04-14-413-094 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.97	04-04-11-420-008 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.97	04-04-11-417-102 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$11.81	04-04-11-118-012 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.05	01-05-07-403-571 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$14.65	01-05-06-324-126 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$28.63	04-04-14-216-102 2021-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$3.10	04-04-14-216-251 2020-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$33.82	04-04-13-421-033 2020-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$19.74	06-10-05-400-020 2022 REDEEMED by TBA
Totals 107 entries			\$8,301.27	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$1.80	04-04-14-413-069 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Real Estate Abatement	\$4.49	04-04-02-228-063 ENTERED WRG TAX AMT FOR BACK TAX by TBA
2022	RE - Real Estate	Real Estate Abatement	\$1.94	04-04-11-417-016 DUPLICATE ENTRY by TBA
2023	RE - Real Estate	Real Estate Abatement	\$19.74	05-10-05-400-020 DUPLICAE ENTRY by TBA
Totals 4 entries			\$27.97	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,295.65	+	Real Estate	\$45,345.44
+	Supplements	\$0.00	+	Railroad	\$3,849.26
-	Cancellations	\$17.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.86
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,277.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,197.56
+	Prior Year Mobile Home Tax	\$2.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$83.00
	Total Amount Due	\$49,280.56	+	Forfeited Tax	\$0.00
				Total	\$49,280.56
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$2.86
06/26/2024	\$8,503.92
07/26/2024	\$23,109.52
08/26/2024	\$3,056.50
09/27/2024	\$13,313.09
11/18/2024	\$1,211.67
Totals: 6 Distributions	\$49,197.56
Grand Totals: 6 Distributions	\$49,197.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,454.91	\$40,433.88	\$1,021.03	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,331.82	\$2,274.39	\$57.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$747.16	\$728.76	\$18.40	\$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	\$2,425.24	\$2,365.52	\$59.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,678.08	\$1,636.77	\$41.31	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$560.35	\$546.57	\$13.78	\$0.00	\$0.00	\$0.00
Totals	\$49,197.56	\$47,985.89	\$1,211.67	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106.27	+	Real Estate	\$106.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$106.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$106.27	+	Forfeited Tax	\$0.00
				Total	\$106.27
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$53.13
11/18/2024	\$53.14
Totals: 2 Distributions	\$106.27
Grand Totals: 2 Distributions	\$106.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96.63	\$48.32	\$48.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.28	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4.41	\$2.20	\$2.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.95	\$2.47	\$2.48	\$0.00	\$0.00	\$0.00
Totals	\$106.27	\$53.13	\$53.14	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Carroll County

LYSA - SAVANNA LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$111,708.06
+	Supplements	\$0.00
-	Cancellations	\$305.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,731.03
	Adjusted Amount Due	\$113,133.81
+	Prior Year Real EstateTax	(\$157.15)
+	Prior Year Mobile Home Tax	\$126.52
+	Prior Year Misc. Adjustments	\$662.42
	Total Amount Due	\$113,765.60

Current Year Taxes Paid

+	Real Estate	\$93,624.05
+	Railroad	\$17,077.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,731.03
+	Prior Year Real Estate	(\$157.15)
+	Prior Year Mobile Home	\$126.52
+	Prior Year Misc. Adjustments	\$662.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,064.53
+	Hold Back	\$0.00
+	County Trustee	\$695.13
+	Forfeited Tax	\$5.94
	Total	\$113,765.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$126.52
06/26/2024	\$30,181.17
07/26/2024	\$38,774.36
08/26/2024	\$14,101.44
09/27/2024	\$23,997.25
11/18/2024	\$5,883.79
Totals: 6 Distributions	\$113,064.53
Grand Totals: 6 Distributions	\$113,064.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,794.98	\$62,371.06	\$3,423.92	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$8,102.43	\$7,680.79	\$421.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$18,222.17	\$17,273.91	\$948.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,028.37	\$1,922.81	\$105.56	\$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	\$14,170.93	\$13,433.47	\$737.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,745.65	\$4,498.70	\$246.95	\$0.00	\$0.00	\$0.00
Totals	\$113,064.53	\$107,180.74	\$5,883.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$482.29	CCHA PILT by TBA
2022	RE - Real Estate	Back Tax	\$5.71	08-07-10-203-035 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$12.16	08-07-09-201-067 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$24.07	08-07-09-201-068 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$22.20	08-07-12-300-016 2019-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$7.64	08-07-10-115-039 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$4.77	08-07-10-112-008 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.47	080710112010 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$7.21	08-07-10-116-079 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$11.98	08-07-10-115-041 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$34.53	09-01-02-300-009 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$19.11	08-07-14-400-005 2021-22 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>
2022	RE - Real Estate	Back Tax	\$4.47	08-07-10-110-002 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$3.19	08-07-11-300-015 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$7.49	08-07-24-305-008 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.92	08-07-11-303-010 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$5.31	08-07-10-204-023 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$4.60	08-07-10-102-034 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.65	08-04-24-305-009 2020 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$2.65	08-07-02-306-005 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$9.86	08-07-24-304-024 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$6.26	08-07-03-301-012 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$4.27	09-01-11-100-006 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$7.60	09-01-11-100-005 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$17.09	08-07-11-300-007 2021-22 re redeemed by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$558.71	CARROLL COUNTY HOUSING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax	\$4.77	08-07-04-403-013 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$3.14	08-07-10-116-073 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.58	08-07-24-303-010 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.58	08-07-24-303-014 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$5.71	08-07-25-100-005 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$9.46	08-07-10-100-015 2020/2021 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$5.48	08-07-10-203-011 2020-2022 RE REDEEMED by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$897.76	The Sec of the Interior PILT Payment by TBA
2023	RE - Real Estate	Back Tax	\$0.77	08-07-10-206-007 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.83	08-07-10-206-008 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$6.18	08-07-10-115-035 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$15.42	08-07-10-107-009 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$113.26	08-07-24-304-010 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$1.46	08-07-11-100-006 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.74	08-07-10-112-009 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$26.64	08-07-09-201-068 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$13.46	08-07-09-201-067 2022 REDEEMED by TBA
Totals 43 entries			\$2,393.45	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,883.45	+	Real Estate	\$4,740.46
+	Supplements	\$0.00	+	Railroad	\$135.22
-	Cancellations	\$3.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.05	+	Misc. Adjustments	\$14.68
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.39
+	Misc. Adjustments	\$14.68	+	Prior Year Misc. Adjustments	\$0.97
	Adjusted Amount Due	\$4,894.27	-	Abatements/Refunds	\$0.05
+	Prior Year Real EstateTax	(\$1.28)		Total Collected	\$4,890.39
+	Prior Year Mobile Home Tax	\$0.39	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.97	+	County Trustee	\$3.96
	Total Amount Due	\$4,894.35	+	Forfeited Tax	\$0.00
				Total	\$4,894.35
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$0.39
06/26/2024	\$1,055.74
07/26/2024	\$1,839.29
08/26/2024	\$343.84
09/27/2024	\$1,518.39
11/18/2024	\$132.74
Totals: 6 Distributions	\$4,890.39
Grand Totals: 6 Distributions	\$4,890.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$4,890.39	\$4,757.65	\$132.74	\$0.00	\$0.00	\$0.00
Totals	\$4,890.39	\$4,757.65	\$132.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.02 040414212255, 256, 257 2021 RE REDEEMED 3 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$0.05 04-04-02-228-063 2020-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.13 04-04-11-319-035 2019-2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.02 04-04-14-205-232 2020-2021 RE REDEEM by TBA
2022	RE - Real Estate	Back Tax	\$0.01 04-04-11-319-053 2021 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.01 01-05-07-403-475 2019-21 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.52 09-01-02-300-009 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.01 04-04-12-401-138 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.00 04-04-11-420-032 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.01 04-04-11-420-031 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.04 04-04-11-417-056 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.01 04-04-11-420-031 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.01 04-04-11-420-032 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.03 04-04-14-212-108 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.01 04-04-14-216-268 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.01 04-04-13-330-055 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.01 ENTERED ABATEMENT IN ERROR 04-04-14-413-069 by TBA
2022	RE - Real Estate	Back Tax	\$0.01 04-04-14-413-069 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.01 04-04-11-417-016 2022 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>
2022	RE - Real Estate	Back Tax	\$0.01	04-04-11-417-016 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.01	04-04-14-413-055 2021-2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.01	04-04-14-413-056 2021-2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.02	04-04-14-413-046 2019-21 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.08	04-04-14-205-078 2021-22 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$0.06	04-04-01-225-071 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$0.01	04-04-11-319-015 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$0.06	04-04-11-417-121 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$0.89	04-04-11-417-054 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$0.06	09-01-11-100-006 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$0.11	09-01-11-100-005 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$0.04	04-04-12-401-055 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$12.53	The Sec of the Interior PILT Payment by TBA
2023	RE - Real Estate	Back Tax	\$0.09	04-04-01-127-064 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.03	04-04-12-223-112 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.11	04-04-12-401-106 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.10	04-04-11-417-079 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.03	04-04-14-205-186 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.02	04-04-14-205-029 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.02	04-04-11-415-005 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.01	04-04-14-413-094 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.01	04-04-11-420-008 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.01	04-04-11-417-102 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.06	04-04-11-118-012 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.15	04-04-14-216-102 2021-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.02	04-04-14-216-251 2020-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.18	04-04-13-421-033 2020-22 REDEEMED by TBA
Totals 46 entries			\$15.65	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.01	04-04-14-413-069 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.03	04-04-02-228-063 ENTERED WRG TAX AMT FOR BACK TAX by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.01	04-04-11-417-016 DUPLICATE ENTRY by TBA
Totals 3 entries			\$0.05	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,601.67	+	Real Estate	\$3,370.89
+	Supplements	\$0.00	+	Railroad	\$224.20
-	Cancellations	\$2.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.27
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,599.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,595.36
+	Prior Year Mobile Home Tax	\$0.27	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4.30
	Total Amount Due	\$3,599.66	+	Forfeited Tax	\$0.00
				Total	\$3,599.66

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$0.27
06/26/2024	\$690.72
07/26/2024	\$1,659.94
08/26/2024	\$207.45
09/27/2024	\$964.05
11/18/2024	\$72.93
Totals: 6 Distributions	\$3,595.36
Grand Totals: 6 Distributions	\$3,595.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$3,595.36	\$3,522.43	\$72.93	\$0.00	\$0.00	\$0.00
Totals	\$3,595.36	\$3,522.43	\$72.93	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,566.18	+	Real Estate	\$6,002.05
+	Supplements	\$0.00	+	Railroad	\$552.80
-	Cancellations	\$9.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.14
+	Misc. Adjustments	\$1.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,558.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,556.11
+	Prior Year Mobile Home Tax	\$0.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.32
	Total Amount Due	\$6,558.43	+	Forfeited Tax	\$0.00
				Total	\$6,558.43

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$0.14
06/26/2024	\$1,357.02
07/26/2024	\$2,572.11
08/26/2024	\$524.71
09/27/2024	\$2,008.79
11/18/2024	\$93.34
Totals: 6 Distributions	\$6,556.11
Grand Totals: 6 Distributions	\$6,556.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$6,556.11	\$6,462.77	\$93.34	\$0.00	\$0.00	\$0.00
Totals	\$6,556.11	\$6,462.77	\$93.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
Totals 1 entries		
		\$1.12

Amount	Adjustment Description
\$1.12	11-15-23-304-076 2022 RE REDEEMED by TBA
\$1.12	

Final Settlement Sheet

Carroll County

PKMI - MILLEDGEVILLE PARK DIST

Current Year Taxes Due

	Original Amount Due	\$152,026.51
+	Supplements	\$0.00
-	Cancellations	\$216.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$26.86
	Adjusted Amount Due	\$151,837.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.39
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$151,840.58

Current Year Taxes Paid

+	Real Estate	\$139,621.02
+	Railroad	\$12,133.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$26.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.39
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,784.97
+	Hold Back	\$0.00
+	County Trustee	\$55.61
+	Forfeited Tax	\$0.00
	Total	\$151,840.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$3.39
06/26/2024	\$32,302.70
07/26/2024	\$58,781.58
08/26/2024	\$11,936.45
09/27/2024	\$46,520.40
11/18/2024	\$2,240.45
Totals: 6 Distributions	\$151,784.97
Grand Totals: 6 Distributions	\$151,784.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,653.76	\$37,097.95	\$555.81	\$0.00	\$0.00	\$0.00
001A - ADD'L CORP	\$75,267.43	\$74,156.44	\$1,110.99	\$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	\$2,042.12	\$2,011.97	\$30.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,519.51	\$1,497.10	\$22.41	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$35,302.15	\$34,781.06	\$521.09	\$0.00	\$0.00	\$0.00
Totals	\$151,784.97	\$149,544.52	\$2,240.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$26.86	11-15-23-304-076 2022 RE REDEEMED by TBA
	Totals	1 entries	\$26.86	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155.51	+	Real Estate	\$155.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$155.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$155.51	+	Forfeited Tax	\$0.00
				Total	\$155.51

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$77.76
11/18/2024	\$77.75
Totals: 2 Distributions	\$155.51
Grand Totals: 2 Distributions	\$155.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58.55	\$29.29	\$29.26	\$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	\$25.70	\$12.85	\$12.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7.49	\$3.74	\$3.75	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$60.83	\$30.41	\$30.42	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2.94	\$1.47	\$1.47	\$0.00	\$0.00	\$0.00
Totals	\$155.51	\$77.76	\$77.75	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,888.68	+	Real Estate	\$174,029.06
+	Supplements	\$0.00	+	Railroad	\$41,513.98
-	Cancellations	\$742.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,996.73
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$395.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$260.29
+	Misc. Adjustments	\$1,996.73	+	Prior Year Misc. Adjustments	\$1,575.02
	Adjusted Amount Due	\$219,143.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$395.22)		Total Collected	\$218,979.86
+	Prior Year Mobile Home Tax	\$260.29	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,575.02	+	County Trustee	\$1,589.14
	Total Amount Due	\$220,583.43	+	Forfeited Tax	\$14.43
				Total	\$220,583.43
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$260.29
06/26/2024	\$56,986.64
07/26/2024	\$75,454.78
08/26/2024	\$31,917.44
09/27/2024	\$44,410.75
11/18/2024	\$9,949.96
Totals: 6 Distributions	\$218,979.86
Grand Totals: 6 Distributions	\$218,979.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,573.80	\$33,002.86	\$1,570.94	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$61,111.58	\$58,334.82	\$2,776.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$20,104.12	\$19,190.61	\$913.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,011.36	\$1,919.98	\$91.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$52,965.31	\$50,558.68	\$2,406.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,277.80	\$14,583.58	\$694.22	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$32,935.89	\$31,439.37	\$1,496.52	\$0.00	\$0.00	\$0.00
Totals	\$218,979.86	\$209,029.90	\$9,949.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,209.79 CCHA PILT by TBA
2022	RE - Real Estate	Back Tax	\$14.33 08-07-10-203-035 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$30.49 08-07-09-201-067 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$60.37 08-07-09-201-068 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$55.68 08-07-12-300-016 2019-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$19.16 08-07-10-115-039 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$11.96 08-07-10-112-008 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$3.69 080710112010 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$18.09 08-07-10-116-079 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$30.06 08-07-10-115-041 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$47.93 08-07-14-400-005 2021-22 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$11.21 08-07-10-110-002 2022 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>
2022	RE - Real Estate	Back Tax	\$8.01	08-07-11-300-015 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$18.78	08-07-24-305-008 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$2.32	08-07-11-303-010 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$13.33	08-07-10-204-023 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$11.55	08-07-10-102-034 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.63	08-04-24-305-009 2020 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$6.64	08-07-02-306-005 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$23.97	08-07-24-304-024 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$15.21	08-07-03-301-012 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$41.55	08-07-11-300-007 2021-22 re redeemed by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,358.14	CARROLL COUNTY HOUSING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax	\$11.60	08-07-04-403-013 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.64	08-07-10-116-073 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$18.42	08-07-24-303-010 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$18.42	08-07-24-303-014 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$13.87	08-07-25-100-005 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$23.00	08-07-10-100-015 2020/2021 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$13.32	08-07-10-203-011 2020-2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.87	08-07-10-206-007 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$2.02	08-07-10-206-008 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$15.03	08-07-10-115-035 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$37.49	08-07-10-107-009 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$275.34	08-07-24-304-010 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$3.55	08-07-11-100-006 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$18.83	08-07-10-112-009 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$64.75	08-07-09-201-068 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$32.71	08-07-09-201-067 2022 REDEEMED by TBA
Totals 39 entries			\$3,571.75	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$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			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.00 12-12-25-201-007 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.00 12-12-24-404-039 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.00 12-12-25-202-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.00 12-12-11-401-011 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.00 12-12-11-401-016 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.00 12-12-11-401-015 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.00 12-12-11-401-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.00 12-12-11-401-003 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.00 12-12-11-401-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.00 12-12-25-200-020 2021-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.00 12-12-24-404-005 2021-22 REDEEMED by TBA
Totals 11 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,734.56	+	Real Estate	\$145,662.32
+	Supplements	\$0.00	+	Railroad	\$8,402.76
-	Cancellations	\$466.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$564.01
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$41.81
+	Misc. Adjustments	\$564.01	+	Prior Year Misc. Adjustments	\$19.93
	Adjusted Amount Due	\$154,832.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.05)		Total Collected	\$154,677.78
+	Prior Year Mobile Home Tax	\$41.81	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.93	+	County Trustee	\$203.42
	Total Amount Due	\$154,881.20	+	Forfeited Tax	\$0.00
				Total	\$154,881.20
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$41.81
06/26/2024	\$36,838.83
07/26/2024	\$61,815.42
08/26/2024	\$12,502.78
09/27/2024	\$39,557.91
11/18/2024	\$3,921.03
Totals: 6 Distributions	\$154,677.78
Grand Totals: 6 Distributions	\$154,677.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$11,803.93	\$11,504.69	\$299.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,636.62	\$4,519.08	\$117.54	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$88,927.50	\$86,673.22	\$2,254.28	\$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	\$43,602.28	\$42,496.98	\$1,105.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,707.45	\$5,562.78	\$144.67	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$154,677.78	\$150,756.75	\$3,921.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$1.22 01-05-07-403-475 2019-21 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$18.37 05-08-13-200-004 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.34 04-04-11-420-032 2021 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$5.49 05-08-07-200-004 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$35.04 25-08-01-401-074 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$38.00 05-08-01-404-009 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$44.46 05-08-01-401-010 2019-20 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$78.99 05-09-07-102-010 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$302.02 05-08-01-401-032 2022 AND FORFEITED TAXES REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$17.04 05-08-21-100-008 2022 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>
2023	RE - Real Estate	Back Tax	\$42.97	05-08-01-401-010 2022 REDEEMED by TBA
Totals	11 entries		\$583.94	

TL11 - MILLEDGEVILLE PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,361.80	+	Real Estate	\$99,268.33
+	Supplements	\$0.00	+	Railroad	\$6,908.64
-	Cancellations	\$147.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.27
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.31
+	Misc. Adjustments	\$18.27	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$106,233.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$106,197.55
+	Prior Year Mobile Home Tax	\$2.31	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$37.82
	Total Amount Due	\$106,235.37	+	Forfeited Tax	\$0.00
				Total	\$106,235.37

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$2.31
06/26/2024	\$22,571.89
07/26/2024	\$41,240.83
08/26/2024	\$7,507.53
09/27/2024	\$33,351.47
11/18/2024	\$1,523.52
Totals: 6 Distributions	\$106,197.55
Grand Totals: 6 Distributions	\$106,197.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$8,238.71	\$8,120.52	\$118.19	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$62,038.49	\$61,148.46	\$890.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,059.69	\$2,030.15	\$29.54	\$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	\$30,502.27	\$30,064.69	\$437.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,358.39	\$3,310.21	\$48.18	\$0.00	\$0.00	\$0.00
Totals	\$106,197.55	\$104,674.03	\$1,523.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
	Totals	1 entries
		\$18.27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,680.86	+	Real Estate	\$72,036.67
+	Supplements	\$0.00	+	Railroad	\$3,280.14
-	Cancellations	\$127.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$73.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$63.14
+	Misc. Adjustments	\$73.23	+	Prior Year Misc. Adjustments	\$22.44
	Adjusted Amount Due	\$75,626.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,475.62
+	Prior Year Mobile Home Tax	\$63.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.44	+	County Trustee	\$236.89
	Total Amount Due	\$75,712.51	+	Forfeited Tax	\$0.00
				Total	\$75,712.51
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$63.14
06/26/2024	\$17,266.77
07/26/2024	\$29,261.82
08/26/2024	\$4,559.03
09/27/2024	\$21,001.33
11/18/2024	\$3,323.53
Totals: 6 Distributions	\$75,475.62
Grand Totals: 6 Distributions	\$75,475.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$8,209.79	\$7,848.28	\$361.51	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$61,554.28	\$58,843.77	\$2,710.51	\$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	\$2,960.69	\$2,830.31	\$130.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,750.86	\$2,629.73	\$121.13	\$0.00	\$0.00	\$0.00
Totals	\$75,475.62	\$72,152.09	\$3,323.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$4.09 12-12-02-200-021 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$3.46 12-12-25-201-007 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$6.03 12-12-24-404-039 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$8.86 12-12-02-100-009 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$6.07 12-12-25-202-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$2.83 12-12-11-401-011 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$2.80 12-12-11-401-016 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$2.86 12-12-11-401-015 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$2.86 12-12-11-401-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$2.86 12-12-11-401-003 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$2.91 12-12-11-401-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$5.70 12-12-01-402-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$17.51 12-12-25-200-020 2021-22 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>
2023	RE - Real Estate	Back Tax	\$26.83	12-12-24-404-005 2021-22 REDEEMED by TBA
Totals	14 entries		\$95.67	

TT01 - CHERRY GROVE/SHANNON TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,004.82	+	Real Estate	\$98,304.73
+	Supplements	\$0.00	+	Railroad	\$1,153.74
-	Cancellations	\$334.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12.48
+	Misc. Adjustments	\$19.33	+	Prior Year Misc. Adjustments	\$0.85
	Adjusted Amount Due	\$99,689.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$16.18)		Total Collected	\$99,474.95
+	Prior Year Mobile Home Tax	\$12.48	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.85	+	County Trustee	\$212.05
	Total Amount Due	\$99,687.00	+	Forfeited Tax	\$0.00
				Total	\$99,687.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$12.48
06/26/2024	\$21,909.87
07/26/2024	\$41,393.42
08/26/2024	\$4,107.68
09/27/2024	\$30,004.39
11/18/2024	\$2,047.11
Totals: 6 Distributions	\$99,474.95
Grand Totals: 6 Distributions	\$99,474.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,474.95	\$97,427.84	\$2,047.11	\$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	\$99,474.95	\$97,427.84	\$2,047.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.55 01-05-07-302-276 2020-21 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.30 01-05-07-403-348 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.28 01-05-07-403-604 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$8.27 01-05-06-225-044 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$0.28 01-05-07-403-513 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$1.10 01-05-07-331-064 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$5.26 01-05-06-324-021 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.28 01-05-07-403-571 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$3.86 01-05-06-324-126 2022 REDEEMED by TBA
Totals 9 entries			\$20.18

Carroll County

11/18/2024 10:32

TT01RD - CHERRY GROVE/SHANNON R&B

Current Year Taxes Due

	Original Amount Due	\$387,824.89
+	Supplements	\$0.00
-	Cancellations	\$1,296.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$14,889.26)
+	Misc. Adjustments	\$74.91
	Adjusted Amount Due	\$371,714.09
+	Prior Year Real EstateTax	(\$56.89)
+	Prior Year Mobile Home Tax	\$48.40
+	Prior Year Misc. Adjustments	\$3.09
	Total Amount Due	\$371,708.69

Current Year Taxes Paid

+	Real Estate	\$366,342.32
+	Railroad	\$4,474.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$74.91
+	Prior Year Real Estate	(\$56.89)
+	Prior Year Mobile Home	\$48.40
+	Prior Year Misc. Adjustments	\$3.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$370,886.09
+	Hold Back	\$0.00
+	County Trustee	\$822.60
+	Forfeited Tax	\$0.00
	Total	\$371,708.69

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	\$14,921.44	\$14,889.26
Totals	\$14,921.44	\$14,889.26

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$48.40
06/26/2024	\$81,736.69
07/26/2024	\$154,264.47
08/26/2024	\$15,395.37
09/27/2024	\$111,812.53
11/18/2024	\$7,628.63
Totals: 6 Distributions	\$370,886.09
Grand Totals: 6 Distributions	\$370,886.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$167,644.95	\$164,198.74	\$3,446.21	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$25,868.57	\$25,336.23	\$532.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$115,694.43	\$113,313.61	\$2,380.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$61,678.14	\$60,408.88	\$1,269.26	\$0.00	\$0.00	\$0.00
Totals	\$370,886.09	\$363,257.46	\$7,628.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.01	01-05-07-302-276 2020-21 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$1.08	01-05-07-403-348 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.07	01-05-07-403-604 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$32.06	01-05-06-225-044 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$1.07	01-05-07-403-513 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$4.28	01-05-07-331-064 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$20.40	01-05-06-324-021 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$1.07	01-05-07-403-571 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$14.96	01-05-06-324-126 2022 REDEEMED by TBA
	Totals	9 entries	\$78.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,025.80	+	Real Estate	\$69,840.09
+	Supplements	\$0.00	+	Railroad	\$6,002.90
-	Cancellations	\$182.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.54
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,842.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$75,849.53
+	Prior Year Mobile Home Tax	\$6.54	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$75,849.53	+	Forfeited Tax	\$0.00
				Total	\$75,849.53

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$6.54
06/26/2024	\$13,063.36
07/26/2024	\$33,321.68
08/26/2024	\$5,785.68
09/27/2024	\$22,908.76
11/18/2024	\$763.51
Totals: 6 Distributions	\$75,849.53
Grand Totals: 6 Distributions	\$75,849.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,067.50	\$42,634.00	\$433.50	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,570.70	\$9,474.35	\$96.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,640.63	\$13,503.32	\$137.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,570.70	\$9,474.35	\$96.35	\$0.00	\$0.00	\$0.00
Totals	\$75,849.53	\$75,086.02	\$763.51	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,370.03	+	Real Estate	\$114,250.85
+	Supplements	\$0.00	+	Railroad	\$9,820.12
-	Cancellations	\$299.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.71
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,070.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$124,081.68
+	Prior Year Mobile Home Tax	\$10.71	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$124,081.68	+	Forfeited Tax	\$0.00
				Total	\$124,081.68

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$10.71
06/26/2024	\$21,370.19
07/26/2024	\$54,510.56
08/26/2024	\$9,464.77
09/27/2024	\$37,476.45
11/18/2024	\$1,249.00
Totals: 6 Distributions	\$124,081.68
Grand Totals: 6 Distributions	\$124,081.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,165.28	\$62,529.43	\$635.85	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,786.94	\$4,738.77	\$48.17	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,170.42	\$16,997.58	\$172.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,351.82	\$3,318.09	\$33.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$35,607.22	\$35,248.81	\$358.41	\$0.00	\$0.00	\$0.00
Totals	\$124,081.68	\$122,832.68	\$1,249.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,317.03	+	Real Estate	\$96,112.69
+	Supplements	\$0.00	+	Railroad	\$5,920.52
-	Cancellations	\$50.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.04
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,266.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$102,041.25
+	Prior Year Mobile Home Tax	\$8.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$233.33
	Total Amount Due	\$102,274.58	+	Forfeited Tax	\$0.00
				Total	\$102,274.58

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$8.04
06/26/2024	\$18,782.56
07/26/2024	\$47,718.82
08/26/2024	\$5,488.28
09/27/2024	\$27,672.26
11/18/2024	\$2,371.29
Totals: 6 Distributions	\$102,041.25
Grand Totals: 6 Distributions	\$102,041.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,995.22	\$74,229.21	\$1,766.01	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$19,946.31	\$19,482.78	\$463.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,111.44	\$1,085.61	\$25.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,988.28	\$4,872.36	\$115.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$102,041.25	\$99,669.96	\$2,371.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,281.07	+	Real Estate	\$126,451.56
+	Supplements	\$0.00	+	Railroad	\$8,348.74
-	Cancellations	\$71.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,080.56)	+	Prior Year Mobile Home	\$11.34
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,129.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$134,811.64
+	Prior Year Mobile Home Tax	\$11.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$329.01
	Total Amount Due	\$135,140.65	+	Forfeited Tax	\$0.00
				Total	\$135,140.65
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CHADWICK CORP	\$9,099.96	\$9,080.56	05/24/2024	\$11.34
Totals	\$9,099.96	\$9,080.56	06/26/2024	\$24,921.98
			07/26/2024	\$63,024.31
			08/26/2024	\$6,989.86
			09/27/2024	\$36,717.73
			11/18/2024	\$3,146.42
			Totals: 6 Distributions	\$134,811.64
			Grand Totals: 6 Distributions	\$134,811.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$64,275.83	\$62,768.58	\$1,507.25	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$21,942.55	\$21,432.64	\$509.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,122.90	\$36,260.20	\$862.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,982.22	\$6,819.97	\$162.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,488.14	\$4,383.83	\$104.31	\$0.00	\$0.00	\$0.00
Totals	\$134,811.64	\$131,665.22	\$3,146.42	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,838.97	+	Real Estate	\$95,686.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$76.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.09	+	Misc. Adjustments	\$45.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.44
+	Misc. Adjustments	\$45.83	+	Prior Year Misc. Adjustments	\$10.05
	Adjusted Amount Due	\$95,806.77	-	Abatements/Refunds	\$1.09
+	Prior Year Real EstateTax	(\$29.66)		Total Collected	\$95,712.83
+	Prior Year Mobile Home Tax	\$1.44	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.05	+	County Trustee	\$75.77
	Total Amount Due	\$95,788.60	+	Forfeited Tax	\$0.00
				Total	\$95,788.60
Interest Distribution					
	County Interest	\$0.00			
	Township Interest	\$0.00			
	Total Interest	\$0.00			

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$1.44
06/26/2024	\$20,298.67
07/26/2024	\$35,810.52
08/26/2024	\$5,689.51
09/27/2024	\$31,669.35
11/18/2024	\$2,243.34
Totals: 6 Distributions	\$95,712.83
Grand Totals: 6 Distributions	\$95,712.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,986.35	\$91,783.48	\$2,202.87	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,726.48	\$1,686.01	\$40.47	\$0.00	\$0.00	\$0.00
Totals	\$95,712.83	\$93,469.49	\$2,243.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.40 040414212255, 256, 257 2021 RE REDEEMED 3 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$1.19 04-04-02-228-063 2020-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$3.14 04-04-11-319-035 2019-2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.48 04-04-14-205-232 2020-2021 RE REDEEM by TBA
2022	RE - Real Estate	Back Tax	\$0.24 04-04-11-319-053 2021 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.24 04-04-12-401-138 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.09 04-04-11-420-032 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.12 04-04-11-420-031 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.95 04-04-11-417-056 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.13 04-04-11-420-031 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.14 04-04-11-420-032 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.67 04-04-14-212-108 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.14 04-04-14-216-268 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.14 04-04-13-330-055 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.24 ENTERED ABATEMENT IN ERROR 04-04-14-413-069 by TBA
2022	RE - Real Estate	Back Tax	\$0.24 04-04-14-413-069 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.26 04-04-11-417-016 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.26 04-04-11-417-016 2022 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>
2022	RE - Real Estate	Back Tax	\$0.27	04-04-14-413-055 2021-2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.27	04-04-14-413-056 2021-2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.44	04-04-14-413-046 2019-21 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$1.85	04-04-14-205-078 2021-22 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$1.43	04-04-01-225-071 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$0.24	04-04-11-319-015 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$1.43	04-04-11-417-121 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$20.54	04-04-11-417-054 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$1.00	04-04-12-401-055 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$2.12	04-04-01-127-064 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.68	04-04-12-223-112 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$2.62	04-04-12-401-106 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$2.36	04-04-11-417-079 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.68	04-04-14-205-186 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.37	04-04-14-205-029 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.44	04-04-11-415-005 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.24	04-04-14-413-094 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.24	04-04-11-420-008 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.24	04-04-11-417-102 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.43	04-04-11-118-012 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$3.46	04-04-14-216-102 2021-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.37	04-04-14-216-251 2020-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$4.09	04-04-13-421-033 2020-22 REDEEMED by TBA
Totals 41 entries			\$55.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.24	04-04-14-413-069 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.59	04-04-02-228-063 ENTERED WRG TAX AMT FOR BACK TAX by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.26	04-04-11-417-016 DUPLICATE ENTRY by TBA
Totals 3 entries			\$1.09	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$323,512.36	+	Real Estate	\$322,997.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$259.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.68	+	Misc. Adjustments	\$154.74
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$100.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.86
+	Misc. Adjustments	\$154.74	+	Prior Year Misc. Adjustments	\$34.18
	Adjusted Amount Due	\$323,403.77	-	Abatements/Refunds	\$3.68
+	Prior Year Real EstateTax	(\$100.90)		Total Collected	\$323,086.37
+	Prior Year Mobile Home Tax	\$4.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$34.18	+	County Trustee	\$255.54
	Total Amount Due	\$323,341.91	+	Forfeited Tax	\$0.00
				Total	\$323,341.91
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$4.86
06/26/2024	\$68,518.59
07/26/2024	\$120,876.55
08/26/2024	\$19,205.89
09/27/2024	\$106,907.54
11/18/2024	\$7,572.94
Totals: 6 Distributions	\$323,086.37
Grand Totals: 6 Distributions	\$323,086.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$265,850.98	\$259,619.62	\$6,231.36	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$41,958.25	\$40,974.76	\$983.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$15,277.14	\$14,919.05	\$358.09	\$0.00	\$0.00	\$0.00
Totals	\$323,086.37	\$315,513.43	\$7,572.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$1.35 040414212255, 256, 257 2021 RE REDEEMED 3 PARCELS by TBA
2022	RE - Real Estate	Back Tax	\$4.05 04-04-02-228-063 2020-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$10.69 04-04-11-319-035 2019-2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.62 04-04-14-205-232 2020-2021 RE REDEEM by TBA
2022	RE - Real Estate	Back Tax	\$0.82 04-04-11-319-053 2021 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.82 04-04-12-401-138 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.32 04-04-11-420-032 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.42 04-04-11-420-031 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$3.22 04-04-11-417-056 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.45 04-04-11-420-031 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.48 04-04-11-420-032 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$2.27 04-04-14-212-108 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.48 04-04-14-216-268 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.48 04-04-13-330-055 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.80 ENTERED ABATEMENT IN ERROR 04-04-14-413-069 by TBA
2022	RE - Real Estate	Back Tax	\$0.80 04-04-14-413-069 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.87 04-04-11-417-016 2022 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>
2022	RE - Real Estate	Back Tax	\$0.87	04-04-11-417-016 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.93	04-04-14-413-055 2021-2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.93	04-04-14-413-056 2021-2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.51	04-04-14-413-046 2019-21 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$6.24	04-04-14-205-078 2021-22 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$4.83	04-04-01-225-071 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$0.80	04-04-11-319-015 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$4.83	04-04-11-417-121 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$69.34	04-04-11-417-054 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$3.38	04-04-12-401-055 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.15	04-04-01-127-064 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$2.30	04-04-12-223-112 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$8.83	04-04-12-401-106 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$7.96	04-04-11-417-079 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$2.30	04-04-14-205-186 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$1.27	04-04-14-205-029 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$1.50	04-04-11-415-005 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.80	04-04-14-413-094 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.80	04-04-11-420-008 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.80	04-04-11-417-102 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$4.83	04-04-11-118-012 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$11.69	04-04-14-216-102 2021-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$1.27	04-04-14-216-251 2020-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$13.82	04-04-13-421-033 2020-22 REDEEMED by TBA
Totals 41 entries			\$188.92	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$0.80	04-04-14-413-069 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.01	04-04-02-228-063 ENTERED WRG TAX AMT FOR BACK TAX by TBA
2022	RE - Real Estate	Real Estate Abatement	\$0.87	04-04-11-417-016 DUPLICATE ENTRY by TBA
Totals 3 entries			\$3.68	

Final Settlement Sheet

Carroll County

TT05 - MT CARROLL TWP

Current Year Taxes Due

	Original Amount Due	\$155,549.38
+	Supplements	\$0.00
-	Cancellations	\$635.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$941.24
	Adjusted Amount Due	\$155,855.00
+	Prior Year Real EstateTax	(\$22.38)
+	Prior Year Mobile Home Tax	\$53.08
+	Prior Year Misc. Adjustments	\$31.50
	Total Amount Due	\$155,917.20

Current Year Taxes Paid

+	Real Estate	\$141,618.51
+	Railroad	\$12,955.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$941.24
+	Prior Year Real Estate	(\$22.38)
+	Prior Year Mobile Home	\$53.08
+	Prior Year Misc. Adjustments	\$31.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,577.73
+	Hold Back	\$0.00
+	County Trustee	\$339.47
+	Forfeited Tax	\$0.00
	Total	\$155,917.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$53.08
06/26/2024	\$34,969.12
07/26/2024	\$60,361.39
08/26/2024	\$14,806.71
09/27/2024	\$41,426.42
11/18/2024	\$3,961.01
Totals: 6 Distributions	\$155,577.73
Grand Totals: 6 Distributions	\$155,577.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,515.33	\$128,166.90	\$3,348.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,802.98	\$1,757.10	\$45.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,252.48	\$3,169.67	\$82.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,503.98	\$7,312.94	\$191.04	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,502.96	\$11,210.11	\$292.85	\$0.00	\$0.00	\$0.00
Totals	\$155,577.73	\$151,616.72	\$3,961.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$31.50	05-08-13-200-004 2021-22 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$9.16	05-08-07-200-004 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$58.48	25-08-01-401-074 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$63.41	05-08-01-404-009 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$74.20	05-08-01-401-010 2019-20 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$131.83	05-09-07-102-010 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$504.01	05-08-01-401-032 2022 AND FORFEITED TAXES REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$28.44	05-08-21-100-008 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$71.71	05-08-01-401-010 2022 REDEEMED by TBA
	Totals	9 entries	\$972.74	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$163,592.64	+	Real Estate	\$129,169.97
+	Supplements	\$0.00	+	Railroad	\$13,625.72
-	Cancellations	\$668.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$989.91
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$23.98)
+/-	Road & Bridge Transfer	(\$19,771.42)	+	Prior Year Mobile Home	\$55.68
+	Misc. Adjustments	\$989.91	+	Prior Year Misc. Adjustments	\$33.75
	Adjusted Amount Due	\$144,142.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$23.98)		Total Collected	\$143,851.05
+	Prior Year Mobile Home Tax	\$55.68	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33.75	+	County Trustee	\$357.03
	Total Amount Due	\$144,208.08	+	Forfeited Tax	\$0.00
				Total	\$144,208.08
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MT CARROLL CORP	\$19,818.23	\$19,771.42	05/24/2024	\$55.68
Totals	\$19,818.23	\$19,771.42	06/26/2024	\$32,168.77
			07/26/2024	\$55,783.77
			08/26/2024	\$14,365.24
			09/27/2024	\$37,857.86
			11/18/2024	\$3,619.73
			Totals: 6 Distributions	\$143,851.05
			Grand Totals: 6 Distributions	\$143,851.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$73,337.30	\$71,512.81	\$1,824.49	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$18,029.56	\$17,570.53	\$459.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,059.29	\$35,141.21	\$918.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$12,620.68	\$12,299.38	\$321.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,802.95	\$1,757.06	\$45.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,001.27	\$1,950.33	\$50.94	\$0.00	\$0.00	\$0.00
Totals	\$143,851.05	\$140,231.32	\$3,619.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$33.75 05-08-13-200-004 2021-22 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$9.63 05-08-07-200-004 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$61.50 25-08-01-401-074 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$66.69 05-08-01-404-009 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$78.04 05-08-01-401-010 2019-20 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$138.64 05-09-07-102-010 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$530.08 05-08-01-401-032 2022 AND FORFEITED TAXES REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$29.91 05-08-21-100-008 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$75.42 05-08-01-401-010 2022 REDEEMED by TBA
	Totals	9 entries	\$1,023.66

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$218,083.09	+	Real Estate	\$214,267.01
+	Supplements	\$0.00	+	Railroad	\$3,053.64
-	Cancellations	\$400.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$16.89	+	Misc. Adjustments	\$33.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$43.74
+	Misc. Adjustments	\$33.78	+	Prior Year Misc. Adjustments	\$94.82
	Adjusted Amount Due	\$217,699.69	-	Abatements/Refunds	\$16.89
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$217,476.10
+	Prior Year Mobile Home Tax	\$43.74	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$94.82	+	County Trustee	\$320.74
	Total Amount Due	\$217,838.25	+	Forfeited Tax	\$41.41
				Total	\$217,838.25
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$43.74
06/26/2024	\$49,348.67
07/26/2024	\$96,783.95
08/26/2024	\$8,180.37
09/27/2024	\$60,661.40
11/18/2024	\$2,457.97
Totals: 6 Distributions	\$217,476.10
Grand Totals: 6 Distributions	\$217,476.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,402.95	\$202,092.73	\$2,310.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,097.99	\$2,074.29	\$23.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,986.47	\$5,918.80	\$67.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,988.69	\$4,932.31	\$56.38	\$0.00	\$0.00	\$0.00
Totals	\$217,476.10	\$215,018.13	\$2,457.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 4 entries		\$128.60

Abatement Detail		
Year	Source	Account Type
2023	RE - Real Estate	Real Estate Abatement
Totals 1 entries		\$16.89

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TT06RD - ROCK CREEK/LIMA R&B

Current Year Taxes Due

	Original Amount Due	\$193,911.37
+	Supplements	\$0.00
-	Cancellations	\$355.92
-	Abatements/Refunds	\$15.02
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$13,566.27)
+	Misc. Adjustments	\$30.04
	Adjusted Amount Due	\$180,004.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$38.89
+	Prior Year Misc. Adjustments	\$83.51
	Total Amount Due	\$180,126.60

Current Year Taxes Paid

+	Real Estate	\$176,951.99
+	Railroad	\$2,715.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$30.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$38.89
+	Prior Year Misc. Adjustments	\$83.51
-	Abatements/Refunds	\$15.02
	Total Collected	\$179,804.59
+	Hold Back	\$0.00
+	County Trustee	\$285.19
+	Forfeited Tax	\$36.82
	Total	\$180,126.60

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	\$13,589.00	\$13,566.27
Totals	\$13,589.00	\$13,566.27

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$38.89
06/26/2024	\$40,818.56
07/26/2024	\$79,986.45
08/26/2024	\$6,795.99
09/27/2024	\$50,133.30
11/18/2024	\$2,031.40
Totals: 6 Distributions	\$179,804.59
Grand Totals: 6 Distributions	\$179,804.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,674.72	\$60,978.51	\$696.21	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$22,966.66	\$22,707.08	\$259.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,935.28	\$69,144.83	\$790.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$15,754.12	\$15,576.04	\$178.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,473.81	\$9,366.73	\$107.08	\$0.00	\$0.00	\$0.00
Totals	\$179,804.59	\$177,773.19	\$2,031.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$30.66	06-10-05-400-020 2020-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$52.85	06-10-05-100-008 2021 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$15.02	06-10-05-400-020 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$15.02	06-10-05-400-020 2022 REDEEMED by TBA
	Totals 4 entries		\$113.55	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$15.02	05-10-05-400-020 DUPLICAE ENTRY by TBA
	Totals 1 entries		\$15.02	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,801.67	+	Real Estate	\$64,124.98
+	Supplements	\$0.00	+	Railroad	\$4,622.76
-	Cancellations	\$53.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.70
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,747.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,752.44
+	Prior Year Mobile Home Tax	\$4.70	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$68,752.44	+	Forfeited Tax	\$0.00
				Total	\$68,752.44

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$4.70
06/26/2024	\$13,843.00
07/26/2024	\$31,218.11
08/26/2024	\$4,269.57
09/27/2024	\$18,242.22
11/18/2024	\$1,174.84
Totals: 6 Distributions	\$68,752.44
Grand Totals: 6 Distributions	\$68,752.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,257.53	\$59,227.86	\$1,029.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,497.92	\$3,438.15	\$59.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,996.99	\$4,911.59	\$85.40	\$0.00	\$0.00	\$0.00
Totals	\$68,752.44	\$67,577.60	\$1,174.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,001.99	+	Real Estate	\$61,138.66
+	Supplements	\$0.00	+	Railroad	\$4,569.02
-	Cancellations	\$53.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,241.01)	+	Prior Year Mobile Home	\$4.64
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,707.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,712.32
+	Prior Year Mobile Home Tax	\$4.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$65,712.32	+	Forfeited Tax	\$0.00
				Total	\$65,712.32

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	\$2,241.01	\$2,241.01
Totals	\$2,241.01	\$2,241.01

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$4.64
06/26/2024	\$13,215.77
07/26/2024	\$29,827.71
08/26/2024	\$4,151.50
09/27/2024	\$17,392.60
11/18/2024	\$1,120.10
Totals: 6 Distributions	\$65,712.32
Grand Totals: 6 Distributions	\$65,712.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,717.06	\$56,733.59	\$983.47	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,995.26	\$7,858.63	\$136.63	\$0.00	\$0.00	\$0.00
Totals	\$65,712.32	\$64,592.22	\$1,120.10	\$0.00	\$0.00	\$0.00

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TT08 - SAVANNA TWP

Current Year Taxes Due

	Original Amount Due	\$107,880.29
+	Supplements	\$0.00
-	Cancellations	\$367.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$988.62
	Adjusted Amount Due	\$108,501.47
+	Prior Year Real EstateTax	(\$150.86)
+	Prior Year Mobile Home Tax	\$128.74
+	Prior Year Misc. Adjustments	\$766.70
	Total Amount Due	\$109,246.05

Current Year Taxes Paid

+	Real Estate	\$86,164.66
+	Railroad	\$20,554.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$988.62
+	Prior Year Real Estate	(\$150.86)
+	Prior Year Mobile Home	\$128.74
+	Prior Year Misc. Adjustments	\$766.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,452.14
+	Hold Back	\$0.00
+	County Trustee	\$786.77
+	Forfeited Tax	\$7.14
	Total	\$109,246.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$128.74
06/26/2024	\$28,246.70
07/26/2024	\$37,359.01
08/26/2024	\$15,802.89
09/27/2024	\$21,988.44
11/18/2024	\$4,926.36
Totals: 6 Distributions	\$108,452.14
Grand Totals: 6 Distributions	\$108,452.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,387.43	\$82,463.35	\$3,924.08	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$21,963.62	\$20,965.93	\$997.69	\$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	\$101.09	\$96.50	\$4.59	\$0.00	\$0.00	\$0.00
Totals	\$108,452.14	\$103,525.78	\$4,926.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$588.92	CCHA PILT by TBA
2022	RE - Real Estate	Back Tax	\$6.98	08-07-10-203-035 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$14.84	08-07-09-201-067 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$29.39	08-07-09-201-068 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$27.10	08-07-12-300-016 2019-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$9.33	08-07-10-115-039 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$5.82	08-07-10-112-008 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.79	080710112010 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$8.81	08-07-10-116-079 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$14.63	08-07-10-115-041 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$23.33	08-07-14-400-005 2021-22 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$5.46	08-07-10-110-002 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$3.90	08-07-11-300-015 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$9.14	08-07-24-305-008 2022 re redeemed by TBA

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$1.13	08-07-11-303-010 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$6.49	08-07-10-204-023 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$5.62	08-07-10-102-034 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.79	08-04-24-305-009 2020 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$3.23	08-07-02-306-005 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$11.87	08-07-24-304-024 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$7.53	08-07-03-301-012 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$20.57	08-07-11-300-007 2021-22 re redeemed by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$672.44	CARROLL COUNTY HOUSING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax	\$5.74	08-07-04-403-013 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$3.78	08-07-10-116-073 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$9.12	08-07-24-303-010 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$9.12	08-07-24-303-014 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$6.87	08-07-25-100-005 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$11.39	08-07-10-100-015 2020/2021 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$6.60	08-07-10-203-011 2020-2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.92	08-07-10-206-007 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$1.00	08-07-10-206-008 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$7.44	08-07-10-115-035 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$18.56	08-07-10-107-009 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$136.33	08-07-24-304-010 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$1.76	08-07-11-100-006 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$9.32	08-07-10-112-009 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$32.06	08-07-09-201-068 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$16.20	08-07-09-201-067 2022 REDEEMED by TBA
Totals 39 entries			\$1,755.32	

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TT08RD - SAVANNA R&B

Current Year Taxes Due

	Original Amount Due	\$86,963.33
+	Supplements	\$0.00
-	Cancellations	\$296.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$22,734.94)
+	Misc. Adjustments	\$796.92
	Adjusted Amount Due	\$64,729.12
+	Prior Year Real Estate Tax	(\$151.90)
+	Prior Year Mobile Home Tax	\$103.70
+	Prior Year Misc. Adjustments	\$611.47
	Total Amount Due	\$65,292.39

Current Year Taxes Paid

+	Real Estate	\$46,723.18
+	Railroad	\$16,568.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$796.92
+	Prior Year Real Estate	(\$151.90)
+	Prior Year Mobile Home	\$103.70
+	Prior Year Misc. Adjustments	\$611.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,652.33
+	Hold Back	\$0.00
+	County Trustee	\$634.30
+	Forfeited Tax	\$5.76
	Total	\$65,292.39

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	\$22,900.21	\$22,734.94
Totals	\$22,900.21	\$22,734.94

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$103.70
06/26/2024	\$16,849.24
07/26/2024	\$22,254.10
08/26/2024	\$9,352.02
09/27/2024	\$13,147.62
11/18/2024	\$2,945.65
Totals: 6 Distributions	\$64,652.33
Grand Totals: 6 Distributions	\$64,652.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,960.36	\$43,864.15	\$2,096.21	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16,176.00	\$15,440.89	\$735.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,515.97	\$2,401.64	\$114.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,652.33	\$61,706.68	\$2,945.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$469.68	CCHA PILT by TBA
2022	RE - Real Estate	Back Tax	\$5.56	08-07-10-203-035 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$11.84	08-07-09-201-067 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$23.44	08-07-09-201-068 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$21.62	08-07-12-300-016 2019-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$7.44	08-07-10-115-039 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$4.64	08-07-10-112-008 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$1.43	080710112010 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$7.02	08-07-10-116-079 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$11.67	08-07-10-115-041 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$18.61	08-07-14-400-005 2021-22 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$4.35	08-07-10-110-002 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$3.11	08-07-11-300-015 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$7.29	08-07-24-305-008 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$0.90	08-07-11-303-010 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$5.18	08-07-10-204-023 2022 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>
2022	RE - Real Estate	Back Tax	\$4.48	08-07-10-102-034 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$0.63	08-04-24-305-009 2020 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$2.58	08-07-02-306-005 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$9.57	08-07-24-304-024 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$6.07	08-07-03-301-012 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$16.58	08-07-11-300-007 2021-22 re redeemed by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$542.05	CARROLL COUNTY HOUSING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax	\$4.63	08-07-04-403-013 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$3.05	08-07-10-116-073 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.35	08-07-24-303-010 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.35	08-07-24-303-014 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$5.54	08-07-25-100-005 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$9.18	08-07-10-100-015 2020/2021 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$5.32	08-07-10-203-011 2020-2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.74	08-07-10-206-007 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$0.81	08-07-10-206-008 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$6.00	08-07-10-115-035 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$14.96	08-07-10-107-009 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$109.89	08-07-24-304-010 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$1.42	08-07-11-100-006 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.51	08-07-10-112-009 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$25.84	08-07-09-201-068 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$13.06	08-07-09-201-067 2022 REDEEMED by TBA
Totals 39 entries			\$1,408.39	

Final Settlement Sheet

Carroll County

TT09 - WASHINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$23,873.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$714.54
	Adjusted Amount Due	\$24,588.12
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$13.22
+	Prior Year Misc. Adjustments	\$27.93
	Total Amount Due	\$24,629.27

Current Year Taxes Paid

+	Real Estate	\$16,223.72
+	Railroad	\$7,617.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$714.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.22
+	Prior Year Misc. Adjustments	\$27.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,596.75
+	Hold Back	\$0.00
+	County Trustee	\$32.52
+	Forfeited Tax	\$0.00
	Total	\$24,629.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$13.22
06/26/2024	\$4,887.33
07/26/2024	\$9,446.74
08/26/2024	\$4,550.91
09/27/2024	\$4,302.02
11/18/2024	\$1,396.53
Totals: 6 Distributions	\$24,596.75
Grand Totals: 6 Distributions	\$24,596.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,380.52	\$19,223.36	\$1,157.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$763.26	\$719.93	\$43.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,266.88	\$2,138.17	\$128.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$567.86	\$535.63	\$32.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$618.23	\$583.13	\$35.10	\$0.00	\$0.00	\$0.00
Totals	\$24,596.75	\$23,200.22	\$1,396.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$27.93	09-01-02-300-009 2021-22 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$3.36	09-01-11-100-006 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$5.97	09-01-11-100-005 2022 re redeemed by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$705.21	The Sec of the Interior PILT Payment by TBA
	Totals 4 entries		\$742.47	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,395.78	+	Real Estate	\$41,043.02
+	Supplements	\$0.00	+	Railroad	\$19,270.50
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,807.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$33.46
+	Misc. Adjustments	\$1,807.58	+	Prior Year Misc. Adjustments	\$69.41
	Adjusted Amount Due	\$62,203.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$62,223.97
+	Prior Year Mobile Home Tax	\$33.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$69.41	+	County Trustee	\$82.26
	Total Amount Due	\$62,306.23	+	Forfeited Tax	\$0.00
				Total	\$62,306.23
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$33.46
06/26/2024	\$12,362.81
07/26/2024	\$23,898.56
08/26/2024	\$11,513.00
09/27/2024	\$10,883.29
11/18/2024	\$3,532.85
Totals: 6 Distributions	\$62,223.97
Grand Totals: 6 Distributions	\$62,223.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,189.52	\$26,588.99	\$1,600.53	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,607.06	\$3,402.27	\$204.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,897.24	\$21,597.22	\$1,300.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,342.67	\$5,039.34	\$303.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$435.07	\$410.38	\$24.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,752.41	\$1,652.92	\$99.49	\$0.00	\$0.00	\$0.00
Totals	\$62,223.97	\$58,691.12	\$3,532.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$69.41 09-01-02-300-009 2021-22 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$8.49 09-01-11-100-006 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$15.09 09-01-11-100-005 2022 re redeemed by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,784.00 The Sec of the Interior PILT Payment by TBA
	Totals	4 entries	\$1,876.99

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,119.73	+	Real Estate	\$48,042.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$77.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.88
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.14
	Adjusted Amount Due	\$48,042.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,058.31
+	Prior Year Mobile Home Tax	\$13.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.14	+	County Trustee	\$0.00
	Total Amount Due	\$48,058.31	+	Forfeited Tax	\$0.00
				Total	\$48,058.31
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$13.88
06/26/2024	\$14,064.41
07/26/2024	\$18,905.92
08/26/2024	\$2,584.81
09/27/2024	\$10,802.91
11/18/2024	\$1,686.38
Totals: 6 Distributions	\$48,058.31
Grand Totals: 6 Distributions	\$48,058.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,900.94	\$40,430.63	\$1,470.31	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,006.62	\$4,830.94	\$175.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$501.19	\$483.60	\$17.59	\$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	\$649.56	\$626.76	\$22.80	\$0.00	\$0.00	\$0.00
Totals	\$48,058.31	\$46,371.93	\$1,686.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
		Amount Adjustment Description
		\$2.14 01-05-07-403-475 2019-21 RE REDEEMED by TBA
	Totals	1 entries
		\$2.14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,971.72	+	Real Estate	\$97,814.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$157.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$28.25
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.36
	Adjusted Amount Due	\$97,814.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$97,846.65
+	Prior Year Mobile Home Tax	\$28.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.36	+	County Trustee	\$0.00
	Total Amount Due	\$97,846.65	+	Forfeited Tax	\$0.00
				Total	\$97,846.65

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$28.25
06/26/2024	\$28,635.06
07/26/2024	\$38,492.12
08/26/2024	\$5,262.77
09/27/2024	\$21,994.97
11/18/2024	\$3,433.48
Totals: 6 Distributions	\$97,846.65
Grand Totals: 6 Distributions	\$97,846.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,057.65	\$48,301.12	\$1,756.53	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,006.62	\$4,830.94	\$175.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,894.02	\$15,336.29	\$557.73	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,504.08	\$3,381.12	\$122.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,692.68	\$11,282.37	\$410.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,691.60	\$11,281.33	\$410.27	\$0.00	\$0.00	\$0.00
Totals	\$97,846.65	\$94,413.17	\$3,433.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
	Totals	1 entries
		\$4.36

Amount	Adjustment Description
\$4.36	01-05-07-403-475 2019-21 RE REDEEMED by TBA
\$4.36	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,651.23	+	Real Estate	\$136,568.19
+	Supplements	\$0.00	+	Railroad	\$12,858.88
-	Cancellations	\$153.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$34.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$149,531.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$149,461.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$70.39
Total Amount Due		\$149,531.46	+	Forfeited Tax	\$0.00
				Total	\$149,531.46

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2024	\$32,666.47
07/26/2024	\$56,298.92
08/26/2024	\$12,148.09
09/27/2024	\$46,012.46
11/18/2024	\$2,335.13
Totals: 5 Distributions	\$149,461.07
Grand Totals: 5 Distributions	\$149,461.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,846.42	\$131,755.23	\$2,091.19	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15,464.59	\$15,222.98	\$241.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$150.06	\$147.73	\$2.33	\$0.00	\$0.00	\$0.00
Totals	\$149,461.07	\$147,125.94	\$2,335.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
Totals 1 entries		\$34.00

Amount	Adjustment Description
\$34.00	11-15-23-304-076 2022 RE REDEEMED by TBA
\$34.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$258,460.99	+	Real Estate	\$208,147.11
+	Supplements	\$0.00	+	Railroad	\$22,208.42
-	Cancellations	\$265.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$58.72
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$27,718.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$58.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,535.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$230,414.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$121.57
	Total Amount Due	\$230,535.82	+	Forfeited Tax	\$0.00
				Total	\$230,535.82
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MILLEDGEVILLE CORP	\$27,731.51	\$27,718.32	06/26/2024	\$50,275.78
Totals	\$27,731.51	\$27,718.32	07/26/2024	\$86,839.95
			08/26/2024	\$18,888.71
			09/27/2024	\$70,815.96
			11/18/2024	\$3,593.85
			Totals: 5 Distributions	\$230,414.25
			Grand Totals: 5 Distributions	\$230,414.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$161,459.55	\$158,943.00	\$2,516.55	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,729.82	\$14,499.70	\$230.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,226.42	\$51,410.46	\$815.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$1,998.46	\$1,967.24	\$31.22	\$0.00	\$0.00	\$0.00
Totals	\$230,414.25	\$226,820.40	\$3,593.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$58.72 11-15-23-304-076 2022 RE REDEEMED by TBA
Totals 1 entries			\$58.72

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TT12 - YORK TWP

Current Year Taxes Due

	Original Amount Due	\$190,241.40
+	Supplements	\$0.00
-	Cancellations	\$319.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$184.11
	Adjusted Amount Due	\$190,105.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$158.67
+	Prior Year Misc. Adjustments	\$55.92
	Total Amount Due	\$190,320.48

Current Year Taxes Paid

+	Real Estate	\$181,080.85
+	Railroad	\$8,245.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$184.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$158.67
+	Prior Year Misc. Adjustments	\$55.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,724.97
+	Hold Back	\$0.00
+	County Trustee	\$595.51
+	Forfeited Tax	\$0.00
	Total	\$190,320.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$158.67
06/26/2024	\$43,403.73
07/26/2024	\$73,556.08
08/26/2024	\$11,460.18
09/27/2024	\$52,791.87
11/18/2024	\$8,354.44
Totals: 6 Distributions	\$189,724.97
Grand Totals: 6 Distributions	\$189,724.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,200.56	\$157,926.05	\$7,274.51	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$20,943.92	\$20,021.66	\$922.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,580.49	\$3,422.82	\$157.67	\$0.00	\$0.00	\$0.00
Totals	\$189,724.97	\$181,370.53	\$8,354.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$10.20	12-12-02-200-021 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$8.63	12-12-25-201-007 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$15.02	12-12-24-404-039 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$22.07	12-12-02-100-009 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$15.27	12-12-25-202-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.12	12-12-11-401-011 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.05	12-12-11-401-016 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.19	12-12-11-401-015 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.19	12-12-11-401-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.19	12-12-11-401-003 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.32	12-12-11-401-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$14.32	12-12-01-402-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$44.01	12-12-25-200-020 2021-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$67.45	12-12-24-404-005 2021-22 REDEEMED by TBA
	Totals 14 entries		\$240.03	

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TT12RD - YORK R&B

Current Year Taxes Due

	Original Amount Due	\$260,649.08
+	Supplements	\$0.00
-	Cancellations	\$437.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$17,404.92)
+	Misc. Adjustments	\$252.21
	Adjusted Amount Due	\$243,058.44
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$217.27
+	Prior Year Misc. Adjustments	\$74.36
	Total Amount Due	\$243,350.06

Current Year Taxes Paid

+	Real Estate	\$230,693.30
+	Railroad	\$11,297.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$252.21
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$217.27
+	Prior Year Misc. Adjustments	\$74.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$242,534.17
+	Hold Back	\$0.00
+	County Trustee	\$815.89
+	Forfeited Tax	\$0.00
	Total	\$243,350.06

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	\$17,459.50	\$17,404.92
Totals	\$17,459.50	\$17,404.92

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$217.27
06/26/2024	\$55,481.90
07/26/2024	\$94,024.52
08/26/2024	\$14,646.06
09/27/2024	\$67,484.88
11/18/2024	\$10,679.54
Totals: 6 Distributions	\$242,534.17
Grand Totals: 6 Distributions	\$242,534.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$154,120.57	\$147,334.27	\$6,786.30	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,796.08	\$8,408.75	\$387.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,617.52	\$76,111.61	\$3,505.91	\$0.00	\$0.00	\$0.00
Totals	\$242,534.17	\$231,854.63	\$10,679.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$13.56	12-12-02-200-021 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$11.48	12-12-25-201-007 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$19.97	12-12-24-404-039 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$29.35	12-12-02-100-009 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$20.92	12-12-25-202-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$9.75	12-12-11-401-011 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$9.66	12-12-11-401-016 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$9.84	12-12-11-401-015 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$9.84	12-12-11-401-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$9.84	12-12-11-401-003 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$10.03	12-12-11-401-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$19.62	12-12-01-402-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$60.29	12-12-25-200-020 2021-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$92.42	12-12-24-404-005 2021-22 REDEEMED by TBA
Totals	14 entries		\$326.57	

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U200 - PEARL CITY SCHOOL DIST 200

Current Year Taxes Due

	Original Amount Due	\$7,512.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,512.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,512.38

Current Year Taxes Paid

+	Real Estate	\$7,512.38
+	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	\$7,512.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,512.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$3,756.17
09/27/2024	\$2,084.89
11/18/2024	\$1,671.32
Totals: 3 Distributions	\$7,512.38
Grand Totals: 3 Distributions	\$7,512.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,254.26	\$4,085.32	\$1,168.94	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$257.12	\$199.92	\$57.20	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$969.34	\$753.69	\$215.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$107.99	\$83.96	\$24.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$323.56	\$251.58	\$71.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29.57	\$22.99	\$6.58	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$81.10	\$63.06	\$18.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$67.83	\$52.73	\$15.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$182.47	\$141.87	\$40.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154.32	\$119.99	\$34.33	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$84.82	\$65.95	\$18.87	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,512.38	\$5,841.06	\$1,671.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,094,859.87	+	Real Estate	\$10,006,027.17
+	Supplements	\$0.00	+	Railroad	\$58,674.72
-	Cancellations	\$16,928.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$199.59	+	Misc. Adjustments	\$3,507.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,003.96)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$754.38
+	Misc. Adjustments	\$3,507.37	+	Prior Year Misc. Adjustments	\$1,347.80
	Adjusted Amount Due	\$10,081,239.13	-	Abatements/Refunds	\$199.59
+	Prior Year Real EstateTax	(\$2,003.96)		Total Collected	\$10,068,107.89
+	Prior Year Mobile Home Tax	\$754.38	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,347.80	+	County Trustee	\$12,884.19
	Total Amount Due	\$10,081,337.35	+	Forfeited Tax	\$345.27
				Total	\$10,081,337.35

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$754.38
06/26/2024	\$2,182,150.20
07/26/2024	\$4,010,206.08
08/26/2024	\$504,642.53
09/27/2024	\$3,167,922.62
11/18/2024	\$202,432.08
Totals: 6 Distributions	\$10,068,107.89
Grand Totals: 6 Distributions	\$10,068,107.89

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,454,986.13	\$6,325,200.52	\$129,785.61	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,143,596.10	\$1,120,602.64	\$22,993.46	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,549,220.03	\$1,518,071.00	\$31,149.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$75,349.72	\$73,834.71	\$1,515.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$100,439.46	\$98,419.98	\$2,019.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$33,939.60	\$33,257.20	\$682.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$103,278.67	\$101,202.10	\$2,076.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$295,871.47	\$289,922.61	\$5,948.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$182,927.45	\$179,249.45	\$3,678.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$128,499.26	\$125,915.60	\$2,583.66	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,068,107.89	\$9,865,675.81	\$202,432.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
Amount Adjustment Description		
\$21.50 040414212255, 256, 257 2021 RE REDEEMED 3 PARCELS by TBA		
\$64.64 04-04-02-228-063 2020-2021 RE REDEEMED by TBA		
\$170.76 04-04-11-319-035 2019-2020 RE REDEEMED by TBA		
\$25.86 04-04-14-205-232 2020-2021 RE REDEEM by TBA		
\$288.76 06-10-05-400-020 2020-2021 RE REDEEMED by TBA		
\$497.68 06-10-05-100-008 2021 RE REDEEMED by TBA		
\$13.02 04-04-11-319-053 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>
2022	RE - Real Estate	Back Tax	\$13.02	04-04-12-401-138 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$6.65	04-04-11-420-031 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$51.38	04-04-11-417-056 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$13.81	01-05-07-302-276 2020-21 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$7.11	04-04-11-420-031 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$7.64	04-04-11-420-032 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$36.17	04-04-14-212-108 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$7.64	04-04-14-216-268 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$7.39	01-05-07-403-348 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$7.64	04-04-13-330-055 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$12.83	ENTERED ABATEMENT IN ERROR 04-04-14-413-069 by TBA
2022	RE - Real Estate	Back Tax	\$12.83	04-04-14-413-069 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$13.87	04-04-11-417-016 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$13.87	04-04-11-417-016 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$14.80	04-04-14-413-055 2021-2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$14.80	04-04-14-413-056 2021-2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$24.13	04-04-14-413-046 2019-21 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$108.94	04-04-14-205-078 2021-22 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$84.29	04-04-01-225-071 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$14.03	04-04-11-319-015 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$84.29	04-04-11-417-121 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$7.46	01-05-07-403-604 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$223.95	01-05-06-225-044 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$7.46	01-05-07-403-513 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$1,211.16	04-04-11-417-054 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$29.90	01-05-07-331-064 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$59.02	04-04-12-401-055 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$124.94	04-04-01-127-064 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$40.17	04-04-12-223-112 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$142.48	01-05-06-324-021 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$154.22	04-04-12-401-106 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$138.97	04-04-11-417-079 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$40.17	04-04-14-205-186 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$22.11	04-04-14-205-029 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$26.15	04-04-11-415-005 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$140.82	06-10-05-400-020 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$14.03	04-04-14-413-094 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$14.03	04-04-11-420-008 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$14.03	04-04-11-417-102 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$84.29	04-04-11-118-012 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.46	01-05-07-403-571 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$104.51	01-05-06-324-126 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$204.25	04-04-14-216-102 2021-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$22.11	04-04-14-216-251 2020-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$241.31	04-04-13-421-033 2020-22 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$140.82	06-10-05-400-020 2022 REDEEMED by TBA
Totals 53 entries			\$4,855.17	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$12.83	04-04-14-413-069 2020 RE REDEEMED by TBA
2022	RE - Real Estate	Real Estate Abatement	\$32.07	04-04-02-228-063 ENTERED WRG TAX AMT FOR BACK TAX by TBA
2022	RE - Real Estate	Real Estate Abatement	\$13.87	04-04-11-417-016 DUPLICATE ENTRY by TBA
2023	RE - Real Estate	Real Estate Abatement	\$140.82	05-10-05-400-020 DUPLICAE ENTRY by TBA
Totals 4 entries			\$199.59	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,452,762.63	+	Real Estate	\$8,356,170.42
+	Supplements	\$0.00	+	Railroad	\$1,041,082.26
-	Cancellations	\$23,201.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$62,809.82
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,747.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6,669.34
+	Misc. Adjustments	\$62,809.82	+	Prior Year Misc. Adjustments	\$19,647.16
	Adjusted Amount Due	\$9,492,370.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4,747.38)		Total Collected	\$9,481,631.62
+	Prior Year Mobile Home Tax	\$6,669.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19,647.16	+	County Trustee	\$32,144.22
	Total Amount Due	\$9,513,939.85	+	Forfeited Tax	\$164.01
				Total	\$9,513,939.85

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

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$6,669.34
06/26/2024	\$2,259,335.37
07/26/2024	\$3,605,511.46
08/26/2024	\$960,689.15
09/27/2024	\$2,281,944.19
11/18/2024	\$367,482.11
Totals: 6 Distributions	\$9,481,631.62
Grand Totals: 6 Distributions	\$9,481,631.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,491,002.46	\$5,278,186.26	\$212,816.20	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,392,538.79	\$1,338,567.79	\$53,971.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$834,497.37	\$802,154.53	\$32,342.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$357,647.13	\$343,785.70	\$13,861.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$333,810.33	\$320,872.76	\$12,937.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$83,447.84	\$80,213.62	\$3,234.22	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$83,447.84	\$80,213.62	\$3,234.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$66,769.66	\$64,181.86	\$2,587.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$481,818.62	\$463,144.65	\$18,673.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$273,203.74	\$262,615.10	\$10,588.64	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$83,447.84	\$80,213.62	\$3,234.22	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,481,631.62	\$9,114,149.51	\$367,482.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$13,453.92 CCHA PILT by TBA
2022	RE - Real Estate	Back Tax	\$159.40 08-07-10-203-035 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$339.11 08-07-09-201-067 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$671.38 08-07-09-201-068 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$619.17 08-07-12-300-016 2019-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$213.10 08-07-10-115-039 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$26.93 01-05-07-403-475 2019-21 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>
2022	RE - Real Estate	Back Tax	\$133.02	08-07-10-112-008 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$40.99	080710112010 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$201.21	08-07-10-116-079 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$404.45	05-08-13-200-004 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$334.30	08-07-10-115-041 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$963.23	09-01-02-300-009 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$7.40	04-04-11-420-032 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$532.98	08-07-14-400-005 2021-22 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$124.68	08-07-10-110-002 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$89.05	08-07-11-300-015 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$133.06	12-12-02-200-021 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$208.90	08-07-24-305-008 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$112.61	12-12-25-201-007 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$195.91	12-12-24-404-039 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$25.80	08-07-11-303-010 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$287.96	12-12-02-100-009 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$148.26	08-07-10-204-023 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$128.41	08-07-10-102-034 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$18.07	08-04-24-305-009 2020 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$73.86	08-07-02-306-005 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$272.47	08-07-24-304-024 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$120.31	05-08-07-200-004 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$768.16	25-08-01-401-074 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$172.91	08-07-03-301-012 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$832.88	05-08-01-404-009 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$118.07	09-01-11-100-006 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$209.86	09-01-11-100-005 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$472.26	08-07-11-300-007 2021-22 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$974.70	05-08-01-401-010 2019-20 re redeemed by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$15,435.68	CARROLL COUNTY HOUSING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax	\$131.79	08-07-04-403-013 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$86.87	08-07-10-116-073 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$209.37	08-07-24-303-010 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$209.37	08-07-24-303-014 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$157.62	08-07-25-100-005 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$261.46	08-07-10-100-015 2020/2021 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$151.44	08-07-10-203-011 2020-2022 RE REDEEMED by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$24,803.06	The Sec of the Interior PILT Payment by TBA
2023	RE - Real Estate	Back Tax	\$21.20	08-07-10-206-007 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$22.96	08-07-10-206-008 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$170.81	08-07-10-115-035 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$426.04	08-07-10-107-009 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$1,731.57	05-09-07-102-010 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$3,129.28	08-07-24-304-010 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$6,620.51	05-08-01-401-032 2022 AND FORFEITED TAXES REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$217.46	12-12-25-202-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$101.37	12-12-11-401-011 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$100.37	12-12-11-401-016 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$102.32	12-12-11-401-015 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$102.32	12-12-11-401-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$102.32	12-12-11-401-003 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$104.27	12-12-11-401-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$203.94	12-12-01-402-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$40.33	08-07-11-100-006 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$213.96	08-07-10-112-009 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$735.95	08-07-09-201-068 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$371.76	08-07-09-201-067 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$373.56	05-08-21-100-008 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$941.93	05-08-01-401-010 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$626.68	12-12-25-200-020 2021-22 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>
2023	RE - Real Estate	Back Tax	\$960.63	12-12-24-404-005 2021-22 REDEEMED by TBA
Totals	68 entries		\$82,456.98	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,174,246.46	+	Real Estate	\$3,828,179.20
+	Supplements	\$0.00	+	Railroad	\$338,356.00
-	Cancellations	\$3,933.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$409.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$152.63
+	Misc. Adjustments	\$409.95	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,170,722.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,167,097.78
+	Prior Year Mobile Home Tax	\$152.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,777.84
	Total Amount Due	\$4,170,875.62	+	Forfeited Tax	\$0.00
				Total	\$4,170,875.62
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$152.63
06/26/2024	\$806,695.58
07/26/2024	\$1,764,859.85
08/26/2024	\$300,089.83
09/27/2024	\$1,218,346.57
11/18/2024	\$76,953.32
Totals: 6 Distributions	\$4,167,097.78
Grand Totals: 6 Distributions	\$4,167,097.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,270,172.37	\$2,228,249.33	\$41,923.04	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$536,326.32	\$526,422.03	\$9,904.29	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$537,855.65	\$527,923.12	\$9,932.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$66,194.35	\$64,971.95	\$1,222.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$157,770.49	\$154,856.96	\$2,913.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$35,857.87	\$35,195.70	\$662.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$35,857.87	\$35,195.70	\$662.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,690.47	\$28,160.64	\$529.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$384,739.80	\$377,634.86	\$7,104.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,774.72	\$76,338.47	\$1,436.25	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,857.87	\$35,195.70	\$662.17	\$0.00	\$0.00	\$0.00
Totals	\$4,167,097.78	\$4,090,144.46	\$76,953.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$409.95 11-15-23-304-076 2022 RE REDEEMED by TBA
Totals 1 entries			\$409.95

Final Settlement Sheet

Carroll County

VCCH - CHADWICK CORP

Current Year Taxes Due

	Original Amount Due	\$99,002.48
+	Supplements	\$0.00
-	Cancellations	\$107.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,080.56
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,975.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$20.17
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,995.55

Current Year Taxes Paid

+	Real Estate	\$95,344.80
+	Railroad	\$11,718.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$20.17
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,083.59
+	Hold Back	\$0.00
+	County Trustee	\$911.96
+	Forfeited Tax	\$0.00
	Total	\$107,995.55

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	\$9,099.96	\$9,080.56
Totals	\$9,099.96	\$9,080.56

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$20.17
06/26/2024	\$19,357.04
07/26/2024	\$46,134.75
08/26/2024	\$10,247.03
09/27/2024	\$28,361.70
11/18/2024	\$2,962.90
Totals: 6 Distributions	\$107,083.59
Grand Totals: 6 Distributions	\$107,083.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,761.81	\$23,091.28	\$670.53	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$9,080.56	\$8,883.11	\$197.45	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,069.68	\$3,954.83	\$114.85	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,850.69	\$10,544.52	\$306.17	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$5,424.86	\$5,271.79	\$153.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,794.38	\$3,687.31	\$107.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$28,322.48	\$27,523.29	\$799.19	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,712.44	\$2,635.89	\$76.55	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,115.40	\$2,055.70	\$59.70	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$2,712.44	\$2,635.89	\$76.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,843.36	\$6,650.25	\$193.11	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$1,085.28	\$1,054.66	\$30.62	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$1,806.78	\$1,755.80	\$50.98	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$4,503.43	\$4,376.37	\$127.06	\$0.00	\$0.00	\$0.00
Totals	\$107,083.59	\$104,120.69	\$2,962.90	\$0.00	\$0.00	\$0.00

Carroll County

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VCLA - LANARK CORP

Current Year Taxes Due

	Original Amount Due	\$228,380.70
+	Supplements	\$0.00
-	Cancellations	\$392.75
-	Abatements/Refunds	\$49.03
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,566.27
+	Misc. Adjustments	\$98.06
	Adjusted Amount Due	\$241,603.25
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$91.67
+	Prior Year Misc. Adjustments	\$285.32
	Total Amount Due	\$241,980.24

Current Year Taxes Paid

+	Real Estate	\$238,474.96
+	Railroad	\$2,027.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$98.06
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$91.67
+	Prior Year Misc. Adjustments	\$285.32
-	Abatements/Refunds	\$49.03
	Total Collected	\$240,928.82
+	Hold Back	\$0.00
+	County Trustee	\$931.20
+	Forfeited Tax	\$120.22
	Total	\$241,980.24

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	\$13,589.00	\$13,566.27
Totals	\$13,589.00	\$13,566.27

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$91.67
06/26/2024	\$48,060.34
07/26/2024	\$103,087.52
08/26/2024	\$10,183.55
09/27/2024	\$74,402.63
11/18/2024	\$5,103.11
Totals: 6 Distributions	\$240,928.82
Grand Totals: 6 Distributions	\$240,928.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,034.51	\$34,271.95	\$762.56	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$13,566.27	\$13,412.10	\$154.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,511.42	\$10,282.62	\$228.80	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,503.65	\$3,427.40	\$76.25	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$28,028.58	\$27,418.47	\$610.11	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$16,350.32	\$15,994.41	\$355.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,409.89	\$19,965.64	\$444.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$37,962.27	\$37,135.95	\$826.32	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,007.54	\$6,855.01	\$152.53	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$7,007.54	\$6,855.01	\$152.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,182.63	\$21,699.78	\$482.85	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,914.31	\$10,676.74	\$237.57	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,436.39	\$14,122.16	\$314.23	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$14,013.50	\$13,708.47	\$305.03	\$0.00	\$0.00	\$0.00
Totals	\$240,928.82	\$235,825.71	\$5,103.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$104.76	06-10-05-400-020 2020-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$180.56	06-10-05-100-008 2021 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$49.03	06-10-05-400-020 2022 REDEEMED by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
Totals 4 entries		
<u>Amount</u>	<u>Adjustment Description</u>	
\$49.03	06-10-05-400-020 2022 REDEEMED by TBA	
\$383.38		

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
Totals 1 entries		
<u>Amount</u>	<u>Adjustment Description</u>	
\$49.03	05-10-05-400-020 DUPLICAE ENTRY by TBA	
\$49.03		

Final Settlement Sheet

Carroll County

VCMC - MT CARROLL CORP

Current Year Taxes Due

	Original Amount Due	\$343,510.87
+	Supplements	\$0.00
-	Cancellations	\$1,999.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$22,012.43
+	Misc. Adjustments	\$4,274.93
	Adjusted Amount Due	\$367,798.56
+	Prior Year Real Estate Tax	(\$102.65)
+	Prior Year Mobile Home Tax	\$222.53
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$367,918.44

Current Year Taxes Paid

+	Real Estate	\$360,368.48
+	Railroad	\$1,863.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$4,274.93
+	Prior Year Real Estate	(\$102.65)
+	Prior Year Mobile Home	\$222.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$366,626.49
+	Hold Back	\$0.00
+	County Trustee	\$1,291.95
+	Forfeited Tax	\$0.00
	Total	\$367,918.44

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	\$19,818.23	\$19,771.42
SALEM R&B	\$2,241.01	\$2,241.01
Totals	\$22,059.24	\$22,012.43

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$222.53
06/26/2024	\$98,525.50
07/26/2024	\$125,052.35
08/26/2024	\$25,501.90
09/27/2024	\$105,292.62
11/18/2024	\$12,031.59
Totals: 6 Distributions	\$366,626.49
Grand Totals: 6 Distributions	\$366,626.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,966.93	\$42,506.80	\$1,460.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$70,224.77	\$67,892.64	\$2,332.13	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$22,012.43	\$21,425.31	\$587.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,990.84	\$11,592.66	\$398.18	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$31,976.40	\$30,914.48	\$1,061.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30,097.20	\$29,097.67	\$999.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$17,182.80	\$16,612.16	\$570.64	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$15,987.34	\$15,456.40	\$530.94	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$6,395.69	\$6,183.30	\$212.39	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$462.47	\$447.12	\$15.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,145.82	\$43,646.53	\$1,499.29	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$19,284.60	\$18,644.17	\$640.43	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,182.80	\$16,612.16	\$570.64	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$7,994.35	\$7,728.86	\$265.49	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$14,388.32	\$13,910.50	\$477.82	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$12,333.73	\$11,924.14	\$409.59	\$0.00	\$0.00	\$0.00
Totals	\$366,626.49	\$354,594.90	\$12,031.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$276.66	25-08-01-401-074 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$299.96	05-08-01-404-009 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$351.04	05-08-01-401-010 2019-20 re redeemed by TBA

Final Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$623.63	05-09-07-102-010 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$2,384.40	05-08-01-401-032 2022 AND FORFEITED TAXES REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$339.24	05-08-01-401-010 2022 REDEEMED by TBA
Totals 6 entries			\$4,274.93	

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VCM - MILLEDGEVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$137,062.45
+	Supplements	\$0.00
-	Cancellations	\$405.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$27,718.32
+	Misc. Adjustments	\$106.26
	Adjusted Amount Due	\$164,481.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$164,481.14

Current Year Taxes Paid

+	Real Estate	\$154,113.04
+	Railroad	\$10,041.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$106.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,261.14
+	Hold Back	\$0.00
+	County Trustee	\$220.00
+	Forfeited Tax	\$0.00
	Total	\$164,481.14

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.
WYSOX R&B	\$27,731.51	\$27,718.32
Totals	\$27,731.51	\$27,718.32

Distribution Summary

Tax Distribution Date	Amount
06/26/2024	\$41,736.69
07/26/2024	\$58,558.26
08/26/2024	\$15,732.63
09/27/2024	\$44,166.18
11/18/2024	\$4,067.38
Totals: 5 Distributions	\$164,261.14
Grand Totals: 5 Distributions	\$164,261.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,751.00	\$24,093.29	\$657.71	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$27,718.32	\$27,279.26	\$439.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,800.24	\$6,619.54	\$180.70	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$18,133.57	\$17,651.71	\$481.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,762.70	\$20,210.97	\$551.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$28,831.69	\$28,065.56	\$766.13	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$4,352.16	\$4,236.53	\$115.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,911.46	\$32,036.90	\$874.56	\$0.00	\$0.00	\$0.00
Totals	\$164,261.14	\$160,193.76	\$4,067.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$106.26	11-15-23-304-076 2022 RE REDEEMED by TBA
	Totals	1 entries	\$106.26	

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VCSA - SAVANNA CORP

Current Year Taxes Due

	Original Amount Due	\$911,643.29
+	Supplements	\$0.00
-	Cancellations	\$1,927.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$22,734.94
+	Misc. Adjustments	\$10,397.02
	Adjusted Amount Due	\$942,847.73
+	Prior Year Real EstateTax	(\$2,615.21)
+	Prior Year Mobile Home Tax	\$688.44
+	Prior Year Misc. Adjustments	\$9,829.19
	Total Amount Due	\$950,750.15

Current Year Taxes Paid

+	Real Estate	\$743,268.33
+	Railroad	\$180,017.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$10,397.02
+	Prior Year Real Estate	(\$2,615.21)
+	Prior Year Mobile Home	\$688.44
+	Prior Year Misc. Adjustments	\$9,829.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$941,585.05
+	Hold Back	\$0.00
+	County Trustee	\$9,073.99
+	Forfeited Tax	\$91.11
	Total	\$950,750.15

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	\$22,900.21	\$22,734.94
Totals	\$22,900.21	\$22,734.94

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$688.44
06/26/2024	\$232,269.05
07/26/2024	\$320,745.09
08/26/2024	\$146,189.24
09/27/2024	\$195,077.96
11/18/2024	\$46,615.27
Totals: 6 Distributions	\$941,585.05
Grand Totals: 6 Distributions	\$941,585.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,304.70	\$76,320.26	\$3,984.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$20,157.73	\$19,157.58	\$1,000.15	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$22,734.94	\$21,709.37	\$1,025.57	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,767.85	\$19,737.44	\$1,030.41	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$161,267.38	\$153,265.94	\$8,001.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,767.85	\$19,737.44	\$1,030.41	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$302,374.29	\$287,371.68	\$15,002.61	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$55,381.85	\$52,634.03	\$2,747.82	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$27,690.47	\$26,316.58	\$1,373.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$40,316.40	\$38,316.05	\$2,000.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$70,554.83	\$67,054.18	\$3,500.65	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$13,847.99	\$13,160.91	\$687.08	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$1,161.43	\$1,103.80	\$57.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,157.73	\$19,157.58	\$1,000.15	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$61,113.64	\$58,081.42	\$3,032.22	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$22,985.97	\$21,845.52	\$1,140.45	\$0.00	\$0.00	\$0.00
Totals	\$941,585.05	\$894,969.78	\$46,615.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$8,195.18	CCHA PILT by TBA
2022	RE - Real Estate	Back Tax	\$97.09	08-07-10-203-035 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>
2022	RE - Real Estate	Back Tax	\$206.56	08-07-09-201-067 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$408.96	08-07-09-201-068 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$129.80	08-07-10-115-039 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$81.03	08-07-10-112-008 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$24.97	080710112010 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$122.56	08-07-10-116-079 2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$203.63	08-07-10-115-041 2021-22 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$75.94	08-07-10-110-002 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$54.24	08-07-11-300-015 2022 re redeemed by TBA
2022	RE - Real Estate	Back Tax	\$15.71	08-07-11-303-010 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$90.31	08-07-10-204-023 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$78.22	08-07-10-102-034 2022 REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$44.99	08-07-02-306-005 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$96.06	08-07-03-301-012 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$262.35	08-07-11-300-007 2021-22 re redeemed by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$8,575.02	CARROLL COUNTY HOUSING AUTHORITY by TBA
2023	RE - Real Estate	Back Tax	\$73.21	08-07-04-403-013 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$48.26	08-07-10-116-073 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$145.25	08-07-10-100-015 2020/2021 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$84.13	08-07-10-203-011 2020-2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$11.78	08-07-10-206-007 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$12.75	08-07-10-206-008 TR SALE by TBA
2023	RE - Real Estate	Back Tax	\$94.89	08-07-10-115-035 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$236.68	08-07-10-107-009 TRUSTEE SALE by TBA
2023	RE - Real Estate	Back Tax	\$22.41	08-07-11-100-006 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$118.86	08-07-10-112-009 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$408.84	08-07-09-201-068 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$206.53	08-07-09-201-067 2022 REDEEMED by TBA
Totals 30 entries			\$20,226.21	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,505.66	+	Real Estate	\$152,136.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$351.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,889.26	+	Prior Year Mobile Home	\$61.55
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,043.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$152,197.78
+	Prior Year Mobile Home Tax	\$61.55	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$906.99
	Total Amount Due	\$153,104.77	+	Forfeited Tax	\$0.00
				Total	\$153,104.77
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CHERRY GROVE/SHANNOI	\$14,921.44	\$14,889.26	05/24/2024	\$61.55
Totals	\$14,921.44	\$14,889.26	06/26/2024	\$32,629.62
			07/26/2024	\$62,444.47
			08/26/2024	\$3,599.60
			09/27/2024	\$47,234.92
			11/18/2024	\$6,227.62
			Totals: 6 Distributions	\$152,197.78
			Grand Totals: 6 Distributions	\$152,197.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,854.84	\$28,568.20	\$1,286.64	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$14,889.26	\$14,579.23	\$310.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,449.42	\$8,085.27	\$364.15	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$22,531.92	\$21,560.85	\$971.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,948.48	\$5,692.12	\$256.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$34,698.00	\$33,202.62	\$1,495.38	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$4,393.74	\$4,204.37	\$189.37	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$4,168.41	\$3,988.78	\$179.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,828.18	\$18,973.65	\$854.53	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,478.56	\$2,371.74	\$106.82	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$4,956.97	\$4,743.33	\$213.64	\$0.00	\$0.00	\$0.00
Totals	\$152,197.78	\$145,970.16	\$6,227.62	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Carroll County

VCTH - THOMSON CORP

Current Year Taxes Due

	Original Amount Due	\$55,876.78
+	Supplements	\$0.00
-	Cancellations	\$162.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$17,404.92
+	Misc. Adjustments	\$245.49
	Adjusted Amount Due	\$73,364.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.95
+	Prior Year Misc. Adjustments	\$35.73
	Total Amount Due	\$73,404.28

Current Year Taxes Paid

+	Real Estate	\$69,940.42
+	Railroad	\$2,444.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$245.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.95
+	Prior Year Misc. Adjustments	\$35.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,670.25
+	Hold Back	\$0.00
+	County Trustee	\$734.03
+	Forfeited Tax	\$0.00
	Total	\$73,404.28

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	\$17,459.50	\$17,404.92
Totals	\$17,459.50	\$17,404.92

Distribution Summary

Tax Distribution Date	Amount
05/24/2024	\$3.95
06/26/2024	\$17,580.61
07/26/2024	\$24,395.12
08/26/2024	\$5,507.11
09/27/2024	\$18,714.78
11/18/2024	\$6,468.68
Totals: 6 Distributions	\$72,670.25
Grand Totals: 6 Distributions	\$72,670.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,097.37	\$22,507.97	\$2,589.40	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$17,404.92	\$16,638.18	\$766.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,935.06	\$5,322.71	\$612.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,869.16	\$10,644.58	\$1,224.58	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$494.58	\$443.55	\$51.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,869.16	\$10,644.58	\$1,224.58	\$0.00	\$0.00	\$0.00
Totals	\$72,670.25	\$66,201.57	\$6,468.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$13.04	12-12-25-201-007 2022 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$22.69	12-12-24-404-039 2022 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$22.08	12-12-25-202-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$10.29	12-12-11-401-011 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$10.19	12-12-11-401-016 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$10.39	12-12-11-401-015 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$10.39	12-12-11-401-005 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$10.39	12-12-11-401-003 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$10.59	12-12-11-401-001 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$63.63	12-12-25-200-020 2021-22 REDEEMED by TBA

Final Settlement Sheet
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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$97.54	12-12-24-404-005 2021-22 REDEEMED by TBA
Totals	11 entries		\$281.22	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,631.30	+	Real Estate	\$35,089.60
+	Supplements	\$0.00	+	Railroad	\$316.38
-	Cancellations	\$61.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$7.65	+	Misc. Adjustments	\$15.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$14.30
+	Misc. Adjustments	\$15.30	+	Prior Year Misc. Adjustments	\$46.81
	Adjusted Amount Due	\$35,577.67	-	Abatements/Refunds	\$7.65
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,474.74
+	Prior Year Mobile Home Tax	\$14.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.81	+	County Trustee	\$145.28
	Total Amount Due	\$35,638.78	+	Forfeited Tax	\$18.76
				Total	\$35,638.78
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/24/2024	\$14.30
06/26/2024	\$7,022.99
07/26/2024	\$15,135.37
08/26/2024	\$1,514.41
09/27/2024	\$11,015.49
11/18/2024	\$772.18
Totals: 6 Distributions	\$35,474.74
Grand Totals: 6 Distributions	\$35,474.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$21,022.24	\$20,564.66	\$457.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,991.23	\$1,947.89	\$43.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,545.91	\$8,359.88	\$186.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,915.36	\$3,830.13	\$85.23	\$0.00	\$0.00	\$0.00
Totals	\$35,474.74	\$34,702.56	\$772.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$17.19 06-10-05-400-020 2020-2021 RE REDEEMED by TBA
2022	RE - Real Estate	Back Tax	\$29.62 06-10-05-100-008 2021 RE REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.65 06-10-05-400-020 2022 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$7.65 06-10-05-400-020 2022 REDEEMED by TBA
Totals 4 entries			\$62.11

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$7.65 05-10-05-400-020 DUPLICAE ENTRY by TBA
Totals 1 entries			\$7.65

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,738.18	+	Real Estate	\$73,738.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,738.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$73,738.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$73,738.18	+	Forfeited Tax	\$0.00
				Total	\$73,738.18

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2024	\$16,565.10
07/26/2024	\$28,509.03
09/27/2024	\$28,272.39
11/18/2024	\$391.66
Totals: 4 Distributions	\$73,738.18
Grand Totals: 4 Distributions	\$73,738.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,738.18	\$73,346.52	\$391.66	\$0.00	\$0.00	\$0.00
Totals	\$73,738.18	\$73,346.52	\$391.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
Totals 1 entries		
		Amount
		\$0.00 08-07-10-116-079 2021 RE REDEEMED by TBA
		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,944.20	+	Real Estate	\$102,941.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$103,944.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$102,941.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,002.98
Total Amount Due		\$103,944.20	+	Forfeited Tax	\$0.00
			Total		\$103,944.20

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2024	\$48,374.07
07/26/2024	\$20,266.65
08/26/2024	\$4,451.88
09/27/2024	\$24,696.43
11/18/2024	\$5,152.19
Totals: 5 Distributions	\$102,941.22
Grand Totals: 5 Distributions	\$102,941.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,941.22	\$97,789.03	\$5,152.19	\$0.00	\$0.00	\$0.00
Totals	\$102,941.22	\$97,789.03	\$5,152.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
2022	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
Totals 5 entries		

Amount	Adjustment Description
\$0.00	08-07-09-201-067 2021 RE REDEEMED by TBA
\$0.00	08-07-09-201-068 2021 RE REDEEMED by TBA
\$0.00	08-07-04-403-013 2022 RE REDEEMED by TBA
\$0.00	08-07-09-201-068 2022 REDEEMED by TBA
\$0.00	08-07-09-201-067 2022 REDEEMED by TBA
\$0.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,200.72	+	Real Estate	\$117,301.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,200.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$117,301.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$899.18
	Total Amount Due	\$118,200.72	+	Forfeited Tax	\$0.00
				Total	\$118,200.72

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2024	\$60,393.84
07/26/2024	\$19,139.70
08/26/2024	\$6,853.00
09/27/2024	\$28,927.25
11/18/2024	\$1,987.75
Totals: 5 Distributions	\$117,301.54
Grand Totals: 5 Distributions	\$117,301.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,301.54	\$115,313.79	\$1,987.75	\$0.00	\$0.00	\$0.00
Totals	\$117,301.54	\$115,313.79	\$1,987.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.00 25-08-01-401-074 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$0.00 05-08-01-404-009 2022 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$0.00 05-08-01-401-010 2019-20 re redeemed by TBA
2023	RE - Real Estate	Back Tax	\$0.00 05-08-01-401-032 2022 AND FORFEITED TAXES REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$0.00 05-08-01-401-010 2022 REDEEMED by TBA
Totals 5 entries			\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,385.78	+	Real Estate	\$65,630.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,385.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,630.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$755.40
	Total Amount Due	\$66,385.78	+	Forfeited Tax	\$0.00
				Total	\$66,385.78

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2024	\$7,903.58
07/26/2024	\$33,541.50
08/26/2024	\$2,091.63
09/27/2024	\$21,737.17
11/18/2024	\$356.50
Totals: 5 Distributions	\$65,630.38
Grand Totals: 5 Distributions	\$65,630.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,630.38	\$65,273.88	\$356.50	\$0.00	\$0.00	\$0.00
Totals	\$65,630.38	\$65,273.88	\$356.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	RE - Real Estate	Back Tax
Totals 1 entries		
Amount Adjustment Description		
\$0.00 06-10-05-100-008 2021 RE REDEEMED by TBA		
\$0.00		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,721.76	+	Real Estate	\$97,721.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,721.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$97,721.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$97,721.76	+	Forfeited Tax	\$0.00
				Total	\$97,721.76
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$48,860.88
09/27/2024	\$48,860.88
Totals: 2 Distributions	\$97,721.76
Grand Totals: 2 Distributions	\$97,721.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,721.76	\$97,721.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,721.76	\$97,721.76	\$0.00	\$0.00	\$0.00	\$0.00