

Carroll County

11/21/2025 14:14

ARPT - TRI-TWP MUNICIPAL AIRPRT

Current Year Taxes Due

	Original Amount Due	\$88,008.40
+	Supplements	\$20.06
-	Cancellations	\$183.29
-	Abatements/Refunds	\$4.01
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$394.47
	Adjusted Amount Due	\$88,235.63
+	Prior Year Real EstateTax	(\$205.13)
+	Prior Year Mobile Home Tax	\$63.88
+	Prior Year Misc. Adjustments	\$96.15
	Total Amount Due	\$88,190.53

Current Year Taxes Paid

+	Real Estate	\$78,837.65
+	Railroad	\$8,490.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$394.47
+	Prior Year Real Estate	(\$205.13)
+	Prior Year Mobile Home	\$63.88
+	Prior Year Misc. Adjustments	\$96.15
-	Abatements/Refunds	\$4.01
	Total Collected	\$87,673.21
+	Hold Back	\$0.00
+	County Trustee	\$352.94
+	Forfeited Tax	\$164.38
	Total	\$88,190.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$59.29
06/25/2025	\$19,641.97
07/24/2025	\$33,519.48
08/22/2025	\$3,874.78
09/24/2025	\$27,549.19
10/24/2025	\$1,263.45
11/20/2025	\$1,765.05
Totals: 7 Distributions	\$87,673.21
Grand Totals: 7 Distributions	\$87,673.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,673.21	\$85,908.16	\$1,765.05	\$0.00	\$0.00	\$0.00
Totals	\$87,673.21	\$85,908.16	\$1,765.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.61	08-07-10-204-025 2021-2022 TAXES by TBA
2023	RE - Real Estate	Back Tax	\$0.75	08-07-10-203-030 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.54	08-07-10-203-029 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.66	08-07-10-203-003 by TBA
2023	RE - Real Estate	Back Tax	\$2.72	08-07-10-116-079 2022 by TBA
2023	RE - Real Estate	Back Tax	\$2.20	05-08-01-401-059 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.39	08-07-10-203-028 2022 by TBA
2023	RE - Real Estate	Back Tax	\$1.21	12-12-24-404-040 2023 by TBA
2023	RE - Real Estate	Back Tax	\$5.00	12-12-24-400-021 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.50	12-12-24-405-005 2023 by TBA
2023	RE - Real Estate	Back Tax	\$3.74	12-12-24-405-006 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.93	08-07-10-204-024 2023 by TBA
2023	RE - Real Estate	Back Tax	\$14.59	05-08-01-201-031 2021 by TBA
2023	RE - Real Estate	Back Tax	\$9.41	08-07-10-119-002 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.03	12-12-24-403-004 2021-2022 by TBA
2023	RE - Real Estate	Back Tax	\$3.35	05-08-09-300-009 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.78	07-07-02-307-012 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.69	08-07-11-305-020 2023 by TBA

Carroll County

11/21/2025 14:14

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	\$5.53	12-12-25-401-008 2022-23 by TBA
2023	RE - Real Estate	Back Tax	\$7.02	08-07-04-401-051 2022 by TBA
2023	RE - Real Estate	Back Tax	\$4.76	05-18-21-100-008 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.30	08-07-10-200-031 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.65	05-08-13-200-004 2023 by TBA
2023	RE - Real Estate	Back Tax	\$3.98	12-12-01-201-010 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.22	12-12-02-401-002 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.47	08-07-11-100-006 2023 by TBA
2024	RE - Real Estate	Back Tax	\$6.65	08-07-13-300-017 2022-23 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$11.12	08-07-11-100-005 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.66	08-07-10-203-035 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.34	08-07-10-115-032 2023 by TBA
2024	RE - Real Estate	Back Tax	\$7.55	08-07-10-201-008 2021, 2022, 2023 by TBA
2024	RE - Real Estate	Back Tax	\$5.43	12-12-24-400-010 2022 by TBA
2024	RE - Real Estate	Back Tax	\$4.01	12-12-24-400-011 2022 by TBA
2024	RE - Real Estate	Back Tax	\$4.01	12-12-24-400-011 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$177.97	CC HOUSING AUTH. PILT 4/1/24 - 3/31/25 by TBA
2024	RE - Real Estate	Back Tax	\$3.52	12-12-14-300-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$10.01	12-12-24-400-014 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$9.58	12-12-24-400-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$7.89	12-12-24-400-016 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$2.98	12-12-25-202-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$1.50	12-12-02-200-021 2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.87	08-07-10-400-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$8.96	08-07-09-201-068 2023 by TBA
2024	RE - Real Estate	Back Tax	\$5.28	08-07-09-201-067 2023 by TBA
2024	RE - Real Estate	Back Tax	\$39.36	08-07-11-402-012 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$1.23	12-12-11-401-016 2023 by TBA
2024	RE - Real Estate	Back Tax	\$2.81	12-12-01-402-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$1.23	12-12-11-401-011 2023 by TBA
2024	RE - Real Estate	Back Tax	\$1.27	12-12-11-401-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$1.25	12-12-11-401-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$6.49	12-12-24-404-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$1.25	12-12-11-401-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.70	08-07-10-102-086 2022 by TBA
2024	RE - Real Estate	Back Tax	\$8.70	TR SALE 08-07-11-306-002 by TBA
2024	RE - Real Estate	Back Tax	\$2.88	TR SALE 08-07-11-107-015 by TBA
2024	RE - Real Estate	Back Tax	\$1.17	TR SALE 08-07-10-200-026 by TBA
2024	RE - Real Estate	Back Tax	\$22.19	TR SALE 08-07-10-116-059 by TBA
2024	RE - Real Estate	Back Tax	\$2.40	TR SALE 08-07-04-400-014 by TBA
2024	RE - Real Estate	Back Tax	\$1.87	TR SALE 08-07-03-300-039 by TBA
2024	RE - Real Estate	Back Tax	\$16.19	TR SALE 08-07-10-107-004 by TBA
2024	RE - Real Estate	Back Tax	\$1.03	TR SALE 08-07-10-109-001 by TBA
2024	RE - Real Estate	Back Tax	\$13.61	05-08-01-401-030 2023 by TBA
2024	RE - Real Estate	Back Tax	\$2.38	08-07-14-400-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$2.17	08-07-10-115-041 2023 by TBA
2024	RE - Real Estate	Back Tax	\$7.23	12-12-01-403-014 2022-23 by TBA
2024	RE - Real Estate	Back Tax	\$0.85	08-07-11-105-043 2023 by TBA
Totals 66 entries			\$490.62	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$4.01	DUPLICAE ENTRY 12-12-24-400-011 by TBA
Totals 1 entries			\$4.01	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,886,490.87	+	Real Estate	\$3,706,203.85
+	Supplements	\$203.92	+	Railroad	\$166,365.70
-	Cancellations	\$6,015.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$63.69	+	Misc. Adjustments	\$9,082.47
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,251.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$961.98
+	Misc. Adjustments	\$9,082.47	+	Prior Year Misc. Adjustments	\$2,085.29
	Adjusted Amount Due	\$3,889,697.88	-	Abatements/Refunds	\$63.69
+	Prior Year Real EstateTax	(\$2,251.75)		Total Collected	\$3,882,383.85
+	Prior Year Mobile Home Tax	\$961.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,085.29	+	County Trustee	\$6,432.17
	Total Amount Due	\$3,890,493.40	+	Forfeited Tax	\$1,677.38
				Total	\$3,890,493.40
Interest Distribution					
	County Interest	\$0.00			
	Township Interest	\$0.00			
	Total Interest	\$0.00			

Distribution Summary	
Tax Distribution Date	Amount
05/23/2025	\$914.99
06/25/2025	\$820,014.04
07/24/2025	\$1,508,596.96
08/22/2025	\$217,135.53
09/24/2025	\$1,243,645.23
10/24/2025	\$54,994.24
11/20/2025	\$37,082.86
Totals: 7 Distributions	\$3,882,383.85
Grand Totals: 7 Distributions	\$3,882,383.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,360,608.60	\$1,347,612.64	\$12,995.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$324,707.07	\$321,605.64	\$3,101.43	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$472,051.29	\$467,542.46	\$4,508.83	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$229,798.31	\$227,603.35	\$2,194.96	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$419,565.35	\$415,557.84	\$4,007.51	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$229,798.31	\$227,603.35	\$2,194.96	\$0.00	\$0.00	\$0.00
022 - HEALTH/HEALTH DEPT	\$16,014.83	\$15,861.87	\$152.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$199,830.19	\$197,921.49	\$1,908.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$339,665.88	\$336,421.53	\$3,244.35	\$0.00	\$0.00	\$0.00
053 - EXT EDUCATION	\$74,949.40	\$74,233.51	\$715.89	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$86,515.02	\$85,688.69	\$826.33	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$7,003.83	\$6,936.92	\$66.91	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$121,875.77	\$120,711.70	\$1,164.07	\$0.00	\$0.00	\$0.00
Totals	\$3,882,383.85	\$3,845,300.99	\$37,082.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax

Amount	Adjustment Description
\$38.42	08-07-10-204-025 2021-2022 TAXES by TBA
\$97.42	06-10-05-302-040 2021-2022 by TBA
\$4.48	06-10-05-302-040 2021-2023 by TBA
\$4.48	04-04-14-413-007 2021-2023 by TBA

Carroll County

11/21/2025 14:14

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	\$4.48	04-04-14-413-006 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$18.69	01-05-06-324-160 2021 by TBA
2023	RE - Real Estate	Back Tax	\$7.92	08-07-10-203-030 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$5.82	08-07-10-203-029 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$17.61	08-07-10-203-003 by TBA
2023	RE - Real Estate	Back Tax	\$28.89	08-07-10-116-079 2022 by TBA
2023	RE - Real Estate	Back Tax	\$23.43	05-08-01-401-059 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.67	04-04-14-216-184 by TBA
2023	RE - Real Estate	Back Tax	\$2.67	04-04-11-319-053 by TBA
2023	RE - Real Estate	Back Tax	\$9.97	01-05-07-124-122 by TBA
2023	RE - Real Estate	Back Tax	\$4.24	08-07-10-203-028 2022 by TBA
2023	RE - Real Estate	Back Tax	\$127.38	08-07-10-203-028 2022 by TBA
2023	RE - Real Estate	Back Tax	\$12.86	12-12-24-404-040 2023 by TBA
2023	RE - Real Estate	Back Tax	\$53.27	12-12-24-400-021 2023 by TBA
2023	RE - Real Estate	Back Tax	\$26.50	12-12-24-405-005 2023 by TBA
2023	RE - Real Estate	Back Tax	\$39.68	12-12-24-405-006 2023 by TBA
2023	RE - Real Estate	Back Tax	\$47.85	01-05-06-324-046 2023 by TBA
2023	RE - Real Estate	Back Tax	\$17.43	01-05-07-331-083 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.97	04-04-14-212-150 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.97	04-04-14-205--072 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.97	04-04-14-413-069 2023 by TBA
2023	RE - Real Estate	Back Tax	\$6.39	201-05-07-331-065 2023 by TBA
2023	RE - Real Estate	Back Tax	\$9.85	08-07-10-204-024 2023 by TBA
2022	RE - Real Estate	Back Tax	\$5.76	04-04-14-413-156 2022 by TBA
2023	RE - Real Estate	Back Tax	\$155.09	05-08-01-201-031 2021 by TBA
2023	RE - Real Estate	Back Tax	\$6.39	01-05-07-331-073 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.62	04-04-12-404-051 2023 by TBA
2023	RE - Real Estate	Back Tax	\$100.06	08-07-10-119-002 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$10.79	12-12-24-403-004 2021-2022 by TBA
2023	RE - Real Estate	Back Tax	\$35.71	05-08-09-300-009 2023 by TBA
2023	RE - Real Estate	Back Tax	\$29.40	07-07-02-307-012 2023 by TBA
2023	RE - Real Estate	Back Tax	\$7.38	08-07-11-305-020 2023 by TBA
2023	RE - Real Estate	Back Tax	\$77.02	05-09-06-303-049 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.97	04-04-11-417-020 2023 by TBA
2023	RE - Real Estate	Back Tax	\$58.73	12-12-25-401-008 2022-23 by TBA
2023	RE - Real Estate	Back Tax	\$32.70	04-04-14-413-108 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$74.58	08-07-04-401-051 2022 by TBA
2023	RE - Real Estate	Back Tax	\$92.52	01-05-06-225-025 2023 by TBA
2023	RE - Real Estate	Back Tax	\$103.58	05-09-07-107-003 2023 by TBA
2023	RE - Real Estate	Back Tax	\$3.19	01-05-07-403-569/ 570 by TBA
2023	RE - Real Estate	Back Tax	\$12.52	04-04-12-401-115 2023 by TBA
2023	RE - Real Estate	Back Tax	\$50.55	05-18-21-100-008 2023 by TBA
2023	RE - Real Estate	Back Tax	\$39.17	0902-28-200-009 2023 by TBA
2023	RE - Real Estate	Back Tax	\$7.67	RESOLUTION 0824030M 04-04-11-415-009 by TBA
2023	RE - Real Estate	Back Tax	\$26.86	RESOLUTION 0824035M 04-04-11-319-002 by TBA
2023	RE - Real Estate	Back Tax	\$24.82	RESOLUTION 0824038M 01-05-06-324-111 by TBA
2023	RE - Real Estate	Back Tax	\$104.29	11-15-23-304-076 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.62	04-04-14-212-141 2023 by TBA
2023	RE - Real Estate	Back Tax	\$7.17	11-15-23303-021 2023 by TBA
2023	RE - Real Estate	Back Tax	\$13.72	08-07-10-200-031 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.62	04-04-13-330-083 2023 by TBA
2023	RE - Real Estate	Back Tax	\$29.05	04-04-12-223-104 2023 by TBA
2023	RE - Real Estate	Back Tax	\$123.13	01-06-19-101-004 2023 by TBA
2023	RE - Real Estate	Back Tax	\$27.95	05-08-13-200-004 2023 by TBA
2023	RE - Real Estate	Back Tax	\$42.39	12-12-01-201-010 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.38	PICARD 04-04-13-330-107 2021 by TBA
2023	RE - Real Estate	Back Tax	\$2.30	12-12-02-401-002 2023 by TBA
2023	RE - Real Estate	Back Tax	\$5.06	08-07-11-100-006 2023 by TBA
2023	RE - Real Estate	Back Tax	\$5.95	04-04-13-300-004 2023 by TBA
2024	RE - Real Estate	Back Tax	\$67.71	08-07-13-300-017 2022-23 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$118.05	08-07-11-100-005 2023 by TBA

Carroll County

11/21/2025 14:14

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	\$17.63	08-07-10-203-035 2023 by TBA
2023	RE - Real Estate	Back Tax	\$3.59	08-07-10-115-032 2023 by TBA
2024	RE - Real Estate	Back Tax	\$77.15	08-07-10-201-008 2021, 2022, 2023 by TBA
2024	RE - Real Estate	Back Tax	\$120.36	06-10-05-301-003 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$43.26	01-05-07-124-121 2022 by TBA
2024	RE - Real Estate	Back Tax	\$55.48	12-12-24-400-010 2022 by TBA
2024	RE - Real Estate	Back Tax	\$40.92	12-12-24-400-011 2022 by TBA
2024	RE - Real Estate	Back Tax	\$40.92	12-12-24-400-011 by TBA
2024	RE - Real Estate	Back Tax	\$13.88	01-05-12-100-004 2023 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,816.04	CC HOUSING AUTH. PILT 4/1/24 - 3/31/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3,370.39	WASHINGTON DOI PILT PAYMENT by TBA
2024	RE - Real Estate	Back Tax	\$36.00	12-12-14-300-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$6.53	01-05-07-331-064 2023 by TBA
2024	RE - Real Estate	Back Tax	\$102.22	12-12-24-400-014 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$97.85	12-12-24-400-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$80.59	12-12-24-400-016 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$35.27	04-04-12-404-175 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$4.45	01-05-07-301-208 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$19.51	02-16-21-400-004 2021 by TBA
2024	RE - Real Estate	Back Tax	\$30.24	12-12-25-202-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$8.02	02-16-21-400-004 2021 by TBA
2024	RE - Real Estate	Back Tax	\$15.29	12-12-02-200-021 2023 by TBA
2024	RE - Real Estate	Back Tax	\$22.84	01-05-06-324-126 2023 by TBA
2024	RE - Real Estate	Back Tax	\$8.85	08-07-10-400-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$91.43	08-07-09-201-068 2023 by TBA
2024	RE - Real Estate	Back Tax	\$53.88	08-07-09-201-067 2023 by TBA
2024	RE - Real Estate	Back Tax	\$1.51	04-04-14-216-073 2022 by TBA
2024	RE - Real Estate	Back Tax	\$401.58	08-07-11-402-012 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$26.06	06-10-05-203-001 2021 by TBA
2024	RE - Real Estate	Back Tax	\$26.95	01-06-19-101-044 tr sale and resolution by TBA
2024	RE - Real Estate	Back Tax	\$12.47	12-12-11-401-016 2023 by TBA
2024	RE - Real Estate	Back Tax	\$29.63	06-10-05-400-020 2023 by TBA
2024	RE - Real Estate	Back Tax	\$24.48	04-04-13-422-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$28.72	12-12-01-402-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$12.59	12-12-11-401-011 2023 by TBA
2024	RE - Real Estate	Back Tax	\$12.95	12-12-11-401-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$12.71	12-12-11-401-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$3.83	04-04-11-319-034 2023 by TBA
2024	RE - Real Estate	Back Tax	\$66.17	12-12-24-404-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$12.71	12-12-11-401-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$1.45	01-05-07-403-492 2022 by TBA
2024	RE - Real Estate	Back Tax	\$7.21	08-07-10-102-086 2022 by TBA
2024	RE - Real Estate	Back Tax	\$8.15	06-10-05-401-075 2022 by TBA
2024	RE - Real Estate	Back Tax	\$3.08	01-05-07-403-649 2022 by TBA
2024	RE - Real Estate	Back Tax	\$216.78	06-10-05-103-042 2022 by TBA
2024	RE - Real Estate	Back Tax	\$16.27	TR SALE 04-04-12-404-229 by TBA
2024	RE - Real Estate	Back Tax	\$134.49	TR SALES 04-04-01-226-046 by TBA
2024	RE - Real Estate	Back Tax	\$155.26	TR SALE 11-15-23-300-006 by TBA
2024	RE - Real Estate	Back Tax	\$88.73	TR SALE 08-07-11-306-002 by TBA
2024	RE - Real Estate	Back Tax	\$29.39	TR SALE 08-07-11-107-015 by TBA
2024	RE - Real Estate	Back Tax	\$11.95	TR SALE 08-07-10-200-026 by TBA
2024	RE - Real Estate	Back Tax	\$226.45	TR SALE 08-07-10-116-059 by TBA
2024	RE - Real Estate	Back Tax	\$24.60	TR SALE 08-07-04-400-014 by TBA
2024	RE - Real Estate	Back Tax	\$19.09	TR SALE 08-07-03-300-039 by TBA
2024	RE - Real Estate	Back Tax	\$26.72	TR SALE 01-05-07-331-001 by TBA
2024	RE - Real Estate	Back Tax	\$30.29	TR SALE 04-04-12-404-170 by TBA
2024	RE - Real Estate	Back Tax	\$165.20	TR SALE 08-07-10-107-004 by TBA
2024	RE - Real Estate	Back Tax	\$10.58	TR SALE 08-07-10-109-001 by TBA
2024	RE - Real Estate	Back Tax	\$104.20	06-10-05-401-080 2022 by TBA
2024	RE - Real Estate	Back Tax	\$63.22	06-10-05-401-076 2022 by TBA
2024	RE - Real Estate	Back Tax	\$42.39	03-14-02-102-006 2022 by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$179.54 03-14-02-102-005 2022 by TBA
2024	RE - Real Estate	Back Tax	\$55.58 03-14-02-100-003 2022 by TBA
2024	RE - Real Estate	Back Tax	\$138.84 05-08-01-401-030 2023 by TBA
2024	RE - Real Estate	Back Tax	\$24.41 08-07-14-400-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$22.30 08-07-10-115-041 2023 by TBA
2024	RE - Real Estate	Back Tax	\$3.05 04-04-14-216-184 2023 by TBA
2024	RE - Real Estate	Back Tax	\$73.73 12-12-01-403-014 2022-23 by TBA
2024	RE - Real Estate	Back Tax	\$75.98 05-09-06-303-073 2023 by TBA
2024	RE - Real Estate	Back Tax	\$8.68 08-07-11-105-043 2023 by TBA
2024	RE - Real Estate	Back Tax	\$126.40 09-01-02-300-009 2023 by TBA
2024	RE - Real Estate	Back Tax	\$12.23 04-04-11-417-082 2023 by TBA
2024	RE - Real Estate	Back Tax	\$44.79 TR SALE 04-04-01-225-074 by TBA
Totals 138 entries			\$11,167.76

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$3.26 06-10-05-302-040 WRONG PARCEL USED by TBA
2024	RE - Real Estate	Real Estate Abatement	\$40.92 DUPLICAE ENTRY 12-12-24-400-011 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$19.51 02-16-21-400-004 INCORRECT AMOUNT by TBA
Totals 3 entries			\$63.69

Final Settlement Sheet

Carroll County

FDCH - CHADWICK FIRE

Current Year Taxes Due

	Original Amount Due	\$143,136.07
+	Supplements	\$0.00
-	Cancellations	\$63.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$158.04
	Adjusted Amount Due	\$143,230.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$7.10
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$143,237.58

Current Year Taxes Paid

+	Real Estate	\$134,202.72
+	Railroad	\$8,721.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$158.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.10
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,089.46
+	Hold Back	\$0.00
+	County Trustee	\$148.12
+	Forfeited Tax	\$0.00
	Total	\$143,237.58

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$7.10
06/25/2025	\$34,276.71
07/24/2025	\$55,672.10
08/22/2025	\$5,894.90
09/24/2025	\$43,518.95
10/24/2025	\$2,342.48
11/20/2025	\$1,377.22
Totals: 7 Distributions	\$143,089.46
Grand Totals: 7 Distributions	\$143,089.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,957.02	\$72,254.82	\$702.20	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$70,132.44	\$69,457.42	\$675.02	\$0.00	\$0.00	\$0.00
Totals	\$143,089.46	\$141,712.24	\$1,377.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$24.15	03-14-02-102-006 2022 by TBA
2024	RE - Real Estate	Back Tax	\$102.24	03-14-02-102-005 2022 by TBA
2024	RE - Real Estate	Back Tax	\$31.65	03-14-02-100-003 2022 by TBA
	Totals	3 entries	\$158.04	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,572.51	+	Real Estate	\$5,703.85
+	Supplements	\$0.00	+	Railroad	\$1,757.84
-	Cancellations	\$77.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$65.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.85
+	Misc. Adjustments	\$65.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,561.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,538.44
+	Prior Year Mobile Home Tax	\$10.85	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$33.69
	Total Amount Due	\$7,572.13	+	Forfeited Tax	\$0.00
				Total	\$7,572.13
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/23/2025	\$10.85
06/25/2025	\$1,913.42
07/24/2025	\$1,241.19
08/22/2025	\$1,602.46
09/24/2025	\$2,383.34
10/24/2025	\$271.73
11/20/2025	\$115.45
Totals: 7 Distributions	\$7,538.44
Grand Totals: 7 Distributions	\$7,538.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,958.28	\$5,867.04	\$91.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,580.16	\$1,555.95	\$24.21	\$0.00	\$0.00	\$0.00
Totals	\$7,538.44	\$7,422.99	\$115.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		\$65.90

Carroll County

11/21/2025 14:14

FDLA - LANARK FIRE

Current Year Taxes Due

	Original Amount Due	\$547,026.69
+	Supplements	\$0.00
-	Cancellations	\$445.49
-	Abatements/Refunds	\$1.02
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$294.47
	Adjusted Amount Due	\$546,874.65
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$21.29
+	Prior Year Misc. Adjustments	\$190.53
	Total Amount Due	\$547,086.46

Current Year Taxes Paid

+	Real Estate	\$544,369.42
+	Railroad	\$1,720.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$294.47
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$21.29
+	Prior Year Misc. Adjustments	\$190.53
-	Abatements/Refunds	\$1.02
	Total Collected	\$546,595.40
+	Hold Back	\$0.00
+	County Trustee	\$491.06
+	Forfeited Tax	\$0.00
	Total	\$547,086.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$21.29
06/25/2025	\$104,643.43
07/24/2025	\$213,737.60
08/22/2025	\$35,919.90
09/24/2025	\$179,761.04
10/24/2025	\$8,820.75
11/20/2025	\$3,691.39
Totals: 7 Distributions	\$546,595.40
Grand Totals: 7 Distributions	\$546,595.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,920.78	\$280,016.83	\$1,903.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$264,674.62	\$262,887.18	\$1,787.44	\$0.00	\$0.00	\$0.00
Totals	\$546,595.40	\$542,904.01	\$3,691.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$30.44	06-10-05-302-040 2021-2022 by TBA
2023	RE - Real Estate	Back Tax	\$1.40	06-10-05-302-040 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.40	04-04-14-413-007 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.40	04-04-14-413-006 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$5.84	01-05-06-324-160 2021 by TBA
2023	RE - Real Estate	Back Tax	\$0.84	04-04-14-216-184 by TBA
2023	RE - Real Estate	Back Tax	\$0.84	04-04-11-319-053 by TBA
2023	RE - Real Estate	Back Tax	\$3.12	01-05-07-124-122 by TBA
2023	RE - Real Estate	Back Tax	\$39.80	08-07-10-203-028 2022 by TBA
2023	RE - Real Estate	Back Tax	\$14.96	01-05-06-324-046 2023 by TBA
2023	RE - Real Estate	Back Tax	\$5.45	01-05-07-331-083 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.93	04-04-14-212-150 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.93	04-04-14-205--072 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.93	04-04-14-413-069 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.99	201-05-07-331-065 2023 by TBA
2022	RE - Real Estate	Back Tax	\$1.85	04-04-14-413-156 2022 by TBA

Carroll County

11/21/2025 14:14

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	\$1.99	01-05-07-331-073 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.51	04-04-12-404-051 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.93	04-04-11-417-020 2023 by TBA
2023	RE - Real Estate	Back Tax	\$10.22	04-04-14-413-108 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$28.91	01-05-06-225-025 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.00	01-05-07-403-569/ 570 by TBA
2023	RE - Real Estate	Back Tax	\$3.91	04-04-12-401-115 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.40	RESOLUTION 0824030M 04-04-11-415-009 by TBA
2023	RE - Real Estate	Back Tax	\$8.39	RESOLUTION 0824035M 04-04-11-319-002 by TBA
2023	RE - Real Estate	Back Tax	\$7.76	RESOLUTION 0824038M 01-05-06-324-111 by TBA
2023	RE - Real Estate	Back Tax	\$0.51	04-04-14-212-141 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.51	04-04-13-330-083 2023 by TBA
2023	RE - Real Estate	Back Tax	\$9.08	04-04-12-223-104 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.43	PICARD 04-04-13-330-107 2021 by TBA
2023	RE - Real Estate	Back Tax	\$1.86	04-04-13-300-004 2023 by TBA
2024	RE - Real Estate	Back Tax	\$36.05	06-10-05-301-003 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$12.96	01-05-07-124-121 2022 by TBA
2024	RE - Real Estate	Back Tax	\$1.96	01-05-07-331-064 2023 by TBA
2024	RE - Real Estate	Back Tax	\$10.57	04-04-12-404-175 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$1.34	01-05-07-301-208 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$6.85	01-05-06-324-126 2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.45	04-04-14-216-073 2022 by TBA
2024	RE - Real Estate	Back Tax	\$7.80	06-10-05-203-001 2021 by TBA
2024	RE - Real Estate	Back Tax	\$8.88	06-10-05-400-020 2023 by TBA
2024	RE - Real Estate	Back Tax	\$7.33	04-04-13-422-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$1.14	04-04-11-319-034 2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.44	01-05-07-403-492 2022 by TBA
2024	RE - Real Estate	Back Tax	\$2.44	06-10-05-401-075 2022 by TBA
2024	RE - Real Estate	Back Tax	\$0.93	01-05-07-403-649 2022 by TBA
2024	RE - Real Estate	Back Tax	\$64.94	06-10-05-103-042 2022 by TBA
2024	RE - Real Estate	Back Tax	\$4.87	TR SALE 04-04-12-404-229 by TBA
2024	RE - Real Estate	Back Tax	\$40.28	TR SALES 04-04-01-226-046 by TBA
2024	RE - Real Estate	Back Tax	\$8.01	TR SALE 01-05-07-331-001 by TBA
2024	RE - Real Estate	Back Tax	\$9.08	TR SALE 04-04-12-404-170 by TBA
2024	RE - Real Estate	Back Tax	\$31.21	06-10-05-401-080 2022 by TBA
2024	RE - Real Estate	Back Tax	\$18.94	06-10-05-401-076 2022 by TBA
2024	RE - Real Estate	Back Tax	\$0.91	04-04-14-216-184 2023 by TBA
2024	RE - Real Estate	Back Tax	\$3.67	04-04-11-417-082 2023 by TBA
2024	RE - Real Estate	Back Tax	\$13.42	TR SALE 04-04-01-225-074 by TBA
Totals 55 entries			\$485.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1.02	06-10-05-302-040 WRONG PARCEL USED by TBA
Totals 1 entries			\$1.02	

Final Settlement Sheet

Carroll County

FDMC - MT CARROLL FIRE

Current Year Taxes Due

	Original Amount Due	\$339,094.95
+	Supplements	\$11.47
-	Cancellations	\$586.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$167.78
	Adjusted Amount Due	\$338,687.40
+	Prior Year Real EstateTax	(\$42.50)
+	Prior Year Mobile Home Tax	\$64.38
+	Prior Year Misc. Adjustments	\$361.52
	Total Amount Due	\$339,070.80

Current Year Taxes Paid

+	Real Estate	\$323,634.14
+	Railroad	\$14,709.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$167.78
+	Prior Year Real Estate	(\$42.50)
+	Prior Year Mobile Home	\$64.38
+	Prior Year Misc. Adjustments	\$361.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$338,895.22
+	Hold Back	\$0.00
+	County Trustee	\$175.58
+	Forfeited Tax	\$0.00
	Total	\$339,070.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$64.38
06/25/2025	\$76,634.49
07/24/2025	\$140,432.20
08/22/2025	\$13,829.78
09/24/2025	\$100,809.62
10/24/2025	\$4,069.24
11/20/2025	\$3,055.51
Totals: 7 Distributions	\$338,895.22
Grand Totals: 7 Distributions	\$338,895.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,630.27	\$155,218.05	\$1,412.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,709.04	\$1,693.63	\$15.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$52,214.26	\$51,743.51	\$470.75	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$128,341.65	\$127,184.52	\$1,157.13	\$0.00	\$0.00	\$0.00
Totals	\$338,895.22	\$335,839.71	\$3,055.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$17.90	05-08-01-401-059 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$118.46	05-08-01-201-031 2021 by TBA
2023	RE - Real Estate	Back Tax	\$27.27	05-08-09-300-009 2023 by TBA
2023	RE - Real Estate	Back Tax	\$58.82	05-09-06-303-049 2023 by TBA
2023	RE - Real Estate	Back Tax	\$79.11	05-09-07-107-003 2023 by TBA
2023	RE - Real Estate	Back Tax	\$38.61	05-18-21-100-008 2023 by TBA
2023	RE - Real Estate	Back Tax	\$21.35	05-08-13-200-004 2023 by TBA
2024	RE - Real Estate	Back Tax	\$108.43	05-08-01-401-030 2023 by TBA
2024	RE - Real Estate	Back Tax	\$59.35	05-09-06-303-073 2023 by TBA
Totals	9 entries		\$529.30	

Final Settlement Sheet

Carroll County

FDMI - MILLEDGEVILLE FIRE

Current Year Taxes Due

	Original Amount Due	\$159,922.28
+	Supplements	\$0.00
-	Cancellations	\$323.09
-	Abatements/Refunds	\$10.86
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$101.71
	Adjusted Amount Due	\$159,690.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$3.58
+	Prior Year Misc. Adjustments	\$59.69
	Total Amount Due	\$159,753.31

Current Year Taxes Paid

+	Real Estate	\$147,916.98
+	Railroad	\$11,592.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$101.71
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.58
+	Prior Year Misc. Adjustments	\$59.69
-	Abatements/Refunds	\$10.86
	Total Collected	\$159,663.84
+	Hold Back	\$0.00
+	County Trustee	\$89.47
+	Forfeited Tax	\$0.00
	Total	\$159,753.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$3.58
06/25/2025	\$33,873.53
07/24/2025	\$61,187.35
08/22/2025	\$7,402.89
09/24/2025	\$56,121.41
10/24/2025	\$554.07
11/20/2025	\$521.01
Totals: 7 Distributions	\$159,663.84
Grand Totals: 7 Distributions	\$159,663.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,148.48	\$119,756.40	\$392.08	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$39,515.36	\$39,386.43	\$128.93	\$0.00	\$0.00	\$0.00
Totals	\$159,663.84	\$159,142.83	\$521.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$55.85	11-15-23-304-076 2023 by TBA
2023	RE - Real Estate	Back Tax	\$3.84	11-15-23303-021 2023 by TBA
2024	RE - Real Estate	Back Tax	\$10.86	02-16-21-400-004 2021 by TBA
2024	RE - Real Estate	Back Tax	\$4.45	02-16-21-400-004 2021 by TBA
2024	RE - Real Estate	Back Tax	\$86.40	TR SALE 11-15-23-300-006 by TBA
	Totals 5 entries		\$161.40	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$10.86	02-16-21-400-004 INCORRECT AMOUNT by TBA
	Totals 1 entries		\$10.86	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,926.06	+	Real Estate	\$5,910.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$15.34	+	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	\$5,910.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,910.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,910.72	+	Forfeited Tax	\$0.00
				Total	\$5,910.72

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$2,847.02
07/24/2025	\$1,556.14
08/22/2025	\$535.74
09/24/2025	\$971.82
Totals: 4 Distributions	\$5,910.72
Grand Totals: 4 Distributions	\$5,910.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,596.30	\$2,596.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$598.37	\$598.37	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,716.05	\$2,716.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,910.72	\$5,910.72	\$0.00	\$0.00	\$0.00	\$0.00

Carroll County

11/21/2025 14:14

FDSA - SAVANNA FIRE

Current Year Taxes Due

	Original Amount Due	\$155,000.76
+	Supplements	\$29.87
-	Cancellations	\$284.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,468.01
	Adjusted Amount Due	\$157,213.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$192.29
+	Prior Year Misc. Adjustments	\$48.18
	Total Amount Due	\$157,454.12

Current Year Taxes Paid

+	Real Estate	\$122,722.62
+	Railroad	\$31,576.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,468.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$192.29
+	Prior Year Misc. Adjustments	\$48.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,007.90
+	Hold Back	\$0.00
+	County Trustee	\$446.22
+	Forfeited Tax	\$0.00
	Total	\$157,454.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$178.59
06/25/2025	\$42,622.32
07/24/2025	\$50,509.01
08/22/2025	\$12,543.95
09/24/2025	\$46,311.78
10/24/2025	\$2,760.53
11/20/2025	\$2,081.72
Totals: 7 Distributions	\$157,007.90
Grand Totals: 7 Distributions	\$157,007.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,503.95	\$77,463.08	\$1,040.87	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$78,503.95	\$77,463.10	\$1,040.85	\$0.00	\$0.00	\$0.00
Totals	\$157,007.90	\$154,926.18	\$2,081.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$20.66	07-07-02-307-012 2023 by TBA
2023	RE - Real Estate	Back Tax	\$27.52	0902-28-200-009 2023 by TBA
2024	RE - Real Estate	Back Tax	\$48.26	08-07-13-300-017 2022-23 REDEEMED by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,402.35	WASHINGTON DOI PILT PAYMENT by TBA
2024	RE - Real Estate	Back Tax	\$17.40	08-07-14-400-005 2023 by TBA
	Totals 5 entries		\$2,516.19	

Carroll County

11/21/2025 14:14

FDSH - SHANNON FIRE

Current Year Taxes Due

	Original Amount Due	\$181,729.94
+	Supplements	\$0.00
-	Cancellations	\$727.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$27.29
	Adjusted Amount Due	\$181,030.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$43.94
+	Prior Year Misc. Adjustments	\$82.15
	Total Amount Due	\$181,156.21

Current Year Taxes Paid

+	Real Estate	\$178,752.32
+	Railroad	\$1,881.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$27.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$43.94
+	Prior Year Misc. Adjustments	\$82.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,786.70
+	Hold Back	\$0.00
+	County Trustee	\$369.51
+	Forfeited Tax	\$0.00
	Total	\$181,156.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$43.94
06/25/2025	\$39,390.33
07/24/2025	\$74,708.69
08/22/2025	\$9,231.18
09/24/2025	\$55,105.71
10/24/2025	\$1,607.75
11/20/2025	\$699.10
Totals: 7 Distributions	\$180,786.70
Grand Totals: 7 Distributions	\$180,786.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,080.57	\$105,670.35	\$410.22	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$74,706.13	\$74,417.25	\$288.88	\$0.00	\$0.00	\$0.00
Totals	\$180,786.70	\$180,087.60	\$699.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$82.15	01-06-19-101-004 2023 by TBA
2024	RE - Real Estate	Back Tax	\$9.27	01-05-12-100-004 2023 by TBA
2024	RE - Real Estate	Back Tax	\$18.02	01-06-19-101-044 tr sale and resolution by TBA
Totals	3 entries		\$109.44	

Carroll County

11/21/2025 14:14

FDTH - THOMSON FIRE

Current Year Taxes Due

	Original Amount Due	\$247,359.45
+	Supplements	\$90.02
-	Cancellations	\$514.78
-	Abatements/Refunds	\$28.52
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$509.90
	Adjusted Amount Due	\$247,416.07
+	Prior Year Real Estate Tax	(\$1,152.84)
+	Prior Year Mobile Home Tax	\$183.32
+	Prior Year Misc. Adjustments	\$159.39
	Total Amount Due	\$246,605.94

Current Year Taxes Paid

	Real Estate	\$233,418.90
	Railroad	\$11,873.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$509.90
	Prior Year Real Estate	(\$1,152.84)
	Prior Year Mobile Home	\$183.32
	Prior Year Misc. Adjustments	\$159.39
-	Abatements/Refunds	\$28.52
	Total Collected	\$244,964.03
+	Hold Back	\$0.00
+	County Trustee	\$472.75
+	Forfeited Tax	\$1,169.16
	Total	\$246,605.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$183.32
06/25/2025	\$51,106.19
07/24/2025	\$101,044.53
08/22/2025	\$8,175.08
09/24/2025	\$77,952.34
10/24/2025	\$1,736.53
11/20/2025	\$4,766.04
Totals: 7 Distributions	\$244,964.03
Grand Totals: 7 Distributions	\$244,964.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,877.59	\$125,389.59	\$2,488.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$117,086.44	\$114,808.40	\$2,278.04	\$0.00	\$0.00	\$0.00
Totals	\$244,964.03	\$240,197.99	\$4,766.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$8.32	12-12-24-404-040 2023 by TBA
2023	RE - Real Estate	Back Tax	\$34.44	12-12-24-400-021 2023 by TBA
2023	RE - Real Estate	Back Tax	\$17.13	12-12-24-405-005 2023 by TBA
2023	RE - Real Estate	Back Tax	\$25.66	12-12-24-405-006 2023 by TBA
2023	RE - Real Estate	Back Tax	\$6.97	12-12-24-403-004 2021-2022 by TBA
2023	RE - Real Estate	Back Tax	\$37.97	12-12-25-401-008 2022-23 by TBA
2023	RE - Real Estate	Back Tax	\$27.41	12-12-01-201-010 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.49	12-12-02-401-002 2023 by TBA
2024	RE - Real Estate	Back Tax	\$38.67	12-12-24-400-010 2022 by TBA
2024	RE - Real Estate	Back Tax	\$28.52	12-12-24-400-011 2022 by TBA
2024	RE - Real Estate	Back Tax	\$28.52	12-12-24-400-011 by TBA
2024	RE - Real Estate	Back Tax	\$25.09	12-12-14-300-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$71.25	12-12-24-400-014 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$68.20	12-12-24-400-015 2022-2023 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$56.17	12-12-24-400-016 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$21.08	12-12-25-202-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$10.66	12-12-02-200-021 2023 by TBA
2024	RE - Real Estate	Back Tax	\$8.69	12-12-11-401-016 2023 by TBA
2024	RE - Real Estate	Back Tax	\$20.02	12-12-01-402-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$8.78	12-12-11-401-011 2023 by TBA
2024	RE - Real Estate	Back Tax	\$9.02	12-12-11-401-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$8.86	12-12-11-401-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$46.12	12-12-24-404-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$8.86	12-12-11-401-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$51.39	12-12-01-403-014 2022-23 by TBA
Totals 25 entries			\$669.29	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$28.52	DUPLICAE ENTRY 12-12-24-400-011 by TBA
Totals 1 entries			\$28.52	

Carroll County

11/21/2025 14:14

GCMC - MT CARROLL RURAL CEMETERY

Current Year Taxes Due

	Original Amount Due	\$6,001.50
+	Supplements	\$0.00
-	Cancellations	\$1.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,999.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.26
	Total Amount Due	\$6,004.13

Current Year Taxes Paid

+	Real Estate	\$5,265.04
+	Railroad	\$732.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,001.96
+	Hold Back	\$0.00
+	County Trustee	\$2.17
+	Forfeited Tax	\$0.00
	Total	\$6,004.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$1,351.62
07/24/2025	\$2,373.58
08/22/2025	\$254.23
09/24/2025	\$1,900.14
10/24/2025	\$59.31
11/20/2025	\$63.08
Totals: 6 Distributions	\$6,001.96
Grand Totals: 6 Distributions	\$6,001.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,001.96	\$5,938.88	\$63.08	\$0.00	\$0.00	\$0.00
Totals	\$6,001.96	\$5,938.88	\$63.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.33	05-08-09-300-009 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.89	05-18-21-100-008 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.04	05-08-13-200-004 2023 by TBA
	Totals	3 entries	\$4.26	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,153.09	+	Real Estate	\$11,997.21
+	Supplements	\$34.65	+	Railroad	\$131.30
-	Cancellations	\$19.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.95
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.53
+	Misc. Adjustments	\$1.95	+	Prior Year Misc. Adjustments	\$9.00
	Adjusted Amount Due	\$12,170.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,142.99
+	Prior Year Mobile Home Tax	\$3.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.00	+	County Trustee	\$40.01
	Total Amount Due	\$12,183.00	+	Forfeited Tax	\$0.00
				Total	\$12,183.00

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

Distribution Summary	
Tax Distribution Date	Amount
05/23/2025	\$3.53
06/25/2025	\$3,007.69
07/24/2025	\$4,274.39
08/22/2025	\$837.65
09/24/2025	\$3,827.81
10/24/2025	\$117.34
11/20/2025	\$74.58
Totals: 7 Distributions	\$12,142.99
Grand Totals: 7 Distributions	\$12,142.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,142.99	\$12,068.41	\$74.58	\$0.00	\$0.00	\$0.00
Totals	\$12,142.99	\$12,068.41	\$74.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$10.95

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$513,523.98	+	Real Estate	\$481,159.71
+	Supplements	\$75.19	+	Railroad	\$29,981.66
-	Cancellations	\$841.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$35.18	+	Misc. Adjustments	\$693.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$999.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$164.12
+	Misc. Adjustments	\$693.92	+	Prior Year Misc. Adjustments	\$200.55
	Adjusted Amount Due	\$513,416.71	-	Abatements/Refunds	\$35.18
+	Prior Year Real EstateTax	(\$999.00)		Total Collected	\$511,165.78
+	Prior Year Mobile Home Tax	\$164.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$200.55	+	County Trustee	\$639.95
	Total Amount Due	\$512,782.38	+	Forfeited Tax	\$976.65
				Total	\$512,782.38
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/23/2025	\$164.12
06/25/2025	\$105,670.85
07/24/2025	\$207,086.30
08/22/2025	\$20,052.92
09/24/2025	\$168,043.91
10/24/2025	\$4,304.43
11/20/2025	\$5,843.25
Totals: 7 Distributions	\$511,165.78
Grand Totals: 7 Distributions	\$511,165.78

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$97,993.55	\$96,873.33	\$1,120.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,030.19	\$2,995.57	\$34.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$50,681.58	\$50,102.23	\$579.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,705.18	\$11,571.40	\$133.78	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATION & MAINTENANCE	\$37,077.41	\$36,653.57	\$423.84	\$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	\$8,298.26	\$8,203.40	\$94.86	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$302,379.61	\$298,923.03	\$3,456.58	\$0.00	\$0.00	\$0.00
Totals	\$511,165.78	\$505,322.53	\$5,843.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax

Amount	Adjustment Description
\$7.21	12-12-24-404-040 2023 by TBA
\$29.84	12-12-24-400-021 2023 by TBA
\$14.85	12-12-24-405-005 2023 by TBA
\$22.23	12-12-24-405-006 2023 by TBA
\$6.04	12-12-24-403-004 2021-2022 by TBA
\$32.90	12-12-25-401-008 2022-23 by TBA
\$58.42	11-15-23-304-076 2023 by TBA

Carroll County

11/21/2025 14:14

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	\$4.02	11-15-23303-021 2023 by TBA
2023	RE - Real Estate	Back Tax	\$23.75	12-12-01-201-010 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.29	12-12-02-401-002 2023 by TBA
2024	RE - Real Estate	Back Tax	\$32.30	12-12-24-400-010 2022 by TBA
2024	RE - Real Estate	Back Tax	\$23.82	12-12-24-400-011 2022 by TBA
2024	RE - Real Estate	Back Tax	\$23.82	12-12-24-400-011 by TBA
2024	RE - Real Estate	Back Tax	\$20.96	12-12-14-300-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$59.52	12-12-24-400-014 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$56.97	12-12-24-400-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$46.92	12-12-24-400-016 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$11.36	02-16-21-400-004 2021 by TBA
2024	RE - Real Estate	Back Tax	\$17.61	12-12-25-202-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$4.66	02-16-21-400-004 2021 by TBA
2024	RE - Real Estate	Back Tax	\$8.90	12-12-02-200-021 2023 by TBA
2024	RE - Real Estate	Back Tax	\$7.26	12-12-11-401-016 2023 by TBA
2024	RE - Real Estate	Back Tax	\$16.72	12-12-01-402-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$7.33	12-12-11-401-011 2023 by TBA
2024	RE - Real Estate	Back Tax	\$7.54	12-12-11-401-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$7.40	12-12-11-401-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$38.53	12-12-24-404-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$7.40	12-12-11-401-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$90.39	TR SALE 11-15-23-300-006 by TBA
2024	RE - Real Estate	Back Tax	\$24.69	03-14-02-102-006 2022 by TBA
2024	RE - Real Estate	Back Tax	\$104.53	03-14-02-102-005 2022 by TBA
2024	RE - Real Estate	Back Tax	\$32.36	03-14-02-100-003 2022 by TBA
2024	RE - Real Estate	Back Tax	\$42.93	12-12-01-403-014 2022-23 by TBA
Totals 33 entries			\$894.47	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$23.82	DUPLICAE ENTRY 12-12-24-400-011 by TBA
2024	RE - Real Estate	Real Estate Abatement	\$11.36	02-16-21-400-004 INCORRECT AMOUNT by TBA
Totals 2 entries			\$35.18	

Carroll County
J519 - HIGHLAND JC 519

11/21/2025 14:14

Current Year Taxes Due

	Original Amount Due	\$2,274,412.51
+	Supplements	\$56.66
-	Cancellations	\$3,459.93
-	Abatements/Refunds	\$2.39
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,973.09
	Adjusted Amount Due	\$2,276,979.94
+	Prior Year Real Estate Tax	(\$323.50)
+	Prior Year Mobile Home Tax	\$513.99
+	Prior Year Misc. Adjustments	\$1,268.37
	Total Amount Due	\$2,278,438.80

Current Year Taxes Paid

+	Real Estate	\$2,180,012.92
+	Railroad	\$86,959.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,973.09
+	Prior Year Real Estate	(\$323.50)
+	Prior Year Mobile Home	\$513.99
+	Prior Year Misc. Adjustments	\$1,268.37
-	Abatements/Refunds	\$2.39
	Total Collected	\$2,274,402.30
+	Hold Back	\$0.00
+	County Trustee	\$4,036.50
+	Forfeited Tax	\$0.00
	Total	\$2,278,438.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$478.52
06/25/2025	\$483,323.83
07/24/2025	\$872,755.26
08/22/2025	\$138,369.92
09/24/2025	\$722,966.36
10/24/2025	\$36,034.10
11/20/2025	\$20,474.31
Totals: 7 Distributions	\$2,274,402.30
Grand Totals: 7 Distributions	\$2,274,402.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$303,992.06	\$301,255.55	\$2,736.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,607.02	\$12,493.53	\$113.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$194,657.00	\$192,904.68	\$1,752.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,131.24	\$32,832.98	\$298.26	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATION & MAINTENANCE	\$322,708.10	\$319,803.06	\$2,905.04	\$0.00	\$0.00	\$0.00
141 - ENERGY/HEALTH/SAFETY/PROTECTION	\$202,530.98	\$200,707.76	\$1,823.22	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,204,775.90	\$1,193,930.43	\$10,845.47	\$0.00	\$0.00	\$0.00
Totals	\$2,274,402.30	\$2,253,927.99	\$20,474.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$28.21	08-07-10-204-025 2021-2022 TAXES by TBA
2023	RE - Real Estate	Back Tax	\$71.54	06-10-05-302-040 2021-2022 by TBA
2023	RE - Real Estate	Back Tax	\$3.30	06-10-05-302-040 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$3.30	04-04-14-413-007 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$3.30	04-04-14-413-006 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$13.72	01-05-06-324-160 2021 by TBA
2023	RE - Real Estate	Back Tax	\$5.82	08-07-10-203-030 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$4.27	08-07-10-203-029 2022-2023 by TBA

Carroll County

11/21/2025 14:14

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	\$12.94	08-07-10-203-003 by TBA
2023	RE - Real Estate	Back Tax	\$21.22	08-07-10-116-079 2022 by TBA
2023	RE - Real Estate	Back Tax	\$17.21	05-08-01-401-059 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.97	04-04-14-216-184 by TBA
2023	RE - Real Estate	Back Tax	\$1.97	04-04-11-319-053 by TBA
2023	RE - Real Estate	Back Tax	\$7.32	01-05-07-124-122 by TBA
2023	RE - Real Estate	Back Tax	\$3.11	08-07-10-203-028 2022 by TBA
2023	RE - Real Estate	Back Tax	\$93.53	08-07-10-203-028 2022 by TBA
2023	RE - Real Estate	Back Tax	\$35.15	01-05-06-324-046 2023 by TBA
2023	RE - Real Estate	Back Tax	\$12.80	01-05-07-331-083 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.18	04-04-14-212-150 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.18	04-04-14-205--072 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.18	04-04-14-413-069 2023 by TBA
2023	RE - Real Estate	Back Tax	\$4.69	201-05-07-331-065 2023 by TBA
2023	RE - Real Estate	Back Tax	\$7.24	08-07-10-204-024 2023 by TBA
2022	RE - Real Estate	Back Tax	\$4.10	04-04-14-413-156 2022 by TBA
2023	RE - Real Estate	Back Tax	\$113.90	05-08-01-201-031 2021 by TBA
2023	RE - Real Estate	Back Tax	\$4.69	01-05-07-331-073 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.20	04-04-12-404-051 2023 by TBA
2023	RE - Real Estate	Back Tax	\$73.48	08-07-10-119-002 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$26.22	05-08-09-300-009 2023 by TBA
2023	RE - Real Estate	Back Tax	\$21.59	07-07-02-307-012 2023 by TBA
2023	RE - Real Estate	Back Tax	\$5.42	08-07-11-305-020 2023 by TBA
2023	RE - Real Estate	Back Tax	\$56.56	05-09-06-303-049 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.18	04-04-11-417-020 2023 by TBA
2023	RE - Real Estate	Back Tax	\$24.02	04-04-14-413-108 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$54.76	08-07-04-401-051 2022 by TBA
2023	RE - Real Estate	Back Tax	\$67.93	01-05-06-225-025 2023 by TBA
2023	RE - Real Estate	Back Tax	\$76.07	05-09-07-107-003 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.34	01-05-07-403-569/ 570 by TBA
2023	RE - Real Estate	Back Tax	\$9.19	04-04-12-401-115 2023 by TBA
2023	RE - Real Estate	Back Tax	\$37.12	05-18-21-100-008 2023 by TBA
2023	RE - Real Estate	Back Tax	\$28.76	0902-28-200-009 2023 by TBA
2023	RE - Real Estate	Back Tax	\$5.63	RESOLUTION 0824030M 04-04-11-415-009 by TBA
2023	RE - Real Estate	Back Tax	\$19.72	RESOLUTION 0824035M 04-04-11-319-002 by TBA
2023	RE - Real Estate	Back Tax	\$18.23	RESOLUTION 0824038M 01-05-06-324-111 by TBA
2023	RE - Real Estate	Back Tax	\$1.20	04-04-14-212-141 2023 by TBA
2023	RE - Real Estate	Back Tax	\$10.07	08-07-10-200-031 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.20	04-04-13-330-083 2023 by TBA
2023	RE - Real Estate	Back Tax	\$21.33	04-04-12-223-104 2023 by TBA
2023	RE - Real Estate	Back Tax	\$90.42	01-06-19-101-004 2023 by TBA
2023	RE - Real Estate	Back Tax	\$20.52	05-08-13-200-004 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.02	PICARD 04-04-13-330-107 2021 by TBA
2023	RE - Real Estate	Back Tax	\$3.71	08-07-11-100-006 2023 by TBA
2023	RE - Real Estate	Back Tax	\$4.37	04-04-13-300-004 2023 by TBA
2024	RE - Real Estate	Back Tax	\$51.26	08-07-13-300-017 2022-23 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$86.69	08-07-11-100-005 2023 by TBA
2023	RE - Real Estate	Back Tax	\$12.95	08-07-10-203-035 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.63	08-07-10-115-032 2023 by TBA
2024	RE - Real Estate	Back Tax	\$58.40	08-07-10-201-008 2021, 2022, 2023 by TBA
2024	RE - Real Estate	Back Tax	\$91.11	06-10-05-301-003 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$32.75	01-05-07-124-121 2022 by TBA
2024	RE - Real Estate	Back Tax	\$10.51	01-05-12-100-004 2023 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,374.66	CC HOUSING AUTH. PILT 4/1/24 - 3/31/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,551.35	WASHINGTON DOI PILT PAYMENT by TBA
2024	RE - Real Estate	Back Tax	\$4.94	01-05-07-331-064 2023 by TBA
2024	RE - Real Estate	Back Tax	\$26.70	04-04-12-404-175 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$3.38	01-05-07-301-208 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$17.30	01-05-06-324-126 2023 by TBA
2024	RE - Real Estate	Back Tax	\$6.70	08-07-10-400-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$69.21	08-07-09-201-068 2023 by TBA

Carroll County

11/21/2025 14:14

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$40.79	08-07-09-201-067 2023 by TBA
2024	RE - Real Estate	Back Tax	\$1.15	04-04-14-216-073 2022 by TBA
2024	RE - Real Estate	Back Tax	\$303.98	08-07-11-402-012 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$19.72	06-10-05-203-001 2021 by TBA
2024	RE - Real Estate	Back Tax	\$20.41	01-06-19-101-044 tr sale and resolution by TBA
2024	RE - Real Estate	Back Tax	\$22.43	06-10-05-400-020 2023 by TBA
2024	RE - Real Estate	Back Tax	\$18.52	04-04-13-422-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$2.89	04-04-11-319-034 2023 by TBA
2024	RE - Real Estate	Back Tax	\$1.10	01-05-07-403-492 2022 by TBA
2024	RE - Real Estate	Back Tax	\$5.46	08-07-10-102-086 2022 by TBA
2024	RE - Real Estate	Back Tax	\$6.17	06-10-05-401-075 2022 by TBA
2024	RE - Real Estate	Back Tax	\$2.34	01-05-07-403-649 2022 by TBA
2024	RE - Real Estate	Back Tax	\$164.10	06-10-05-103-042 2022 by TBA
2024	RE - Real Estate	Back Tax	\$12.32	TR SALE 04-04-12-404-229 by TBA
2024	RE - Real Estate	Back Tax	\$101.80	TR SALES 04-04-01-226-046 by TBA
2024	RE - Real Estate	Back Tax	\$67.16	TR SALE 08-07-11-306-002 by TBA
2024	RE - Real Estate	Back Tax	\$22.25	TR SALE 08-07-11-107-015 by TBA
2024	RE - Real Estate	Back Tax	\$9.04	TR SALE 08-07-10-200-026 by TBA
2024	RE - Real Estate	Back Tax	\$171.41	TR SALE 08-07-10-116-059 by TBA
2024	RE - Real Estate	Back Tax	\$18.62	TR SALE 08-07-04-400-014 by TBA
2024	RE - Real Estate	Back Tax	\$14.45	TR SALE 08-07-03-300-039 by TBA
2024	RE - Real Estate	Back Tax	\$20.24	TR SALE 01-05-07-331-001 by TBA
2024	RE - Real Estate	Back Tax	\$22.94	TR SALE 04-04-12-404-170 by TBA
2024	RE - Real Estate	Back Tax	\$125.05	TR SALE 08-07-10-107-004 by TBA
2024	RE - Real Estate	Back Tax	\$8.01	TR SALE 08-07-10-109-001 by TBA
2024	RE - Real Estate	Back Tax	\$78.88	06-10-05-401-080 2022 by TBA
2024	RE - Real Estate	Back Tax	\$47.86	06-10-05-401-076 2022 by TBA
2024	RE - Real Estate	Back Tax	\$105.10	05-08-01-401-030 2023 by TBA
2024	RE - Real Estate	Back Tax	\$18.48	08-07-14-400-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$16.88	08-07-10-115-041 2023 by TBA
2024	RE - Real Estate	Back Tax	\$2.31	04-04-14-216-184 2023 by TBA
2024	RE - Real Estate	Back Tax	\$57.53	05-09-06-303-073 2023 by TBA
2024	RE - Real Estate	Back Tax	\$6.57	08-07-11-105-043 2023 by TBA
2024	RE - Real Estate	Back Tax	\$95.69	09-01-02-300-009 2023 by TBA
2024	RE - Real Estate	Back Tax	\$9.26	04-04-11-417-082 2023 by TBA
2024	RE - Real Estate	Back Tax	\$33.91	TR SALE 04-04-01-225-074 by TBA
Totals 105 entries			\$7,241.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$2.39	06-10-05-302-040 WRONG PARCEL USED by TBA
Totals 1 entries			\$2.39	

Carroll County

11/21/2025 14:14

LYCH - CHADWICK PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$51,787.79
+	Supplements	\$0.00
-	Cancellations	\$26.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$64.97
	Adjusted Amount Due	\$51,826.59
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.91
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$51,829.50

Current Year Taxes Paid

+	Real Estate	\$48,123.33
+	Railroad	\$3,577.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$64.97
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.91
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,768.61
+	Hold Back	\$0.00
+	County Trustee	\$60.89
+	Forfeited Tax	\$0.00
	Total	\$51,829.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$2.91
06/25/2025	\$12,064.64
07/24/2025	\$20,351.03
08/22/2025	\$2,134.10
09/24/2025	\$15,985.28
10/24/2025	\$774.89
11/20/2025	\$455.76
Totals: 7 Distributions	\$51,768.61
Grand Totals: 7 Distributions	\$51,768.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,013.98	\$43,626.47	\$387.51	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,336.83	\$2,316.26	\$20.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$747.28	\$740.71	\$6.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,428.68	\$2,407.31	\$21.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,681.39	\$1,666.60	\$14.79	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$560.45	\$555.50	\$4.95	\$0.00	\$0.00	\$0.00
Totals	\$51,768.61	\$51,312.85	\$455.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$9.93	03-14-02-102-006 2022 by TBA
2024	RE - Real Estate	Back Tax	\$42.03	03-14-02-102-005 2022 by TBA
2024	RE - Real Estate	Back Tax	\$13.01	03-14-02-100-003 2022 by TBA
	Totals	3 entries	\$64.97	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108.62	+	Real Estate	\$108.62
+	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	\$108.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$108.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$108.62	+	Forfeited Tax	\$0.00
				Total	\$108.62

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$54.31
08/22/2025	\$54.31
Totals: 2 Distributions	\$108.62
Grand Totals: 2 Distributions	\$108.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98.96	\$98.96	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.28	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4.42	\$4.42	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.96	\$4.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$108.62	\$108.62	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Carroll County

LYSA - SAVANNA LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$117,311.71
+	Supplements	\$16.66
-	Cancellations	\$344.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,841.32
	Adjusted Amount Due	\$118,825.31
+	Prior Year Real EstateTax	(\$106.46)
+	Prior Year Mobile Home Tax	\$124.02
+	Prior Year Misc. Adjustments	\$144.07
	Total Amount Due	\$118,986.94

Current Year Taxes Paid

+	Real Estate	\$101,270.10
+	Railroad	\$14,910.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,841.32
+	Prior Year Real Estate	(\$106.46)
+	Prior Year Mobile Home	\$124.02
+	Prior Year Misc. Adjustments	\$144.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,183.97
+	Hold Back	\$0.00
+	County Trustee	\$802.97
+	Forfeited Tax	\$0.00
	Total	\$118,986.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$111.02
06/25/2025	\$30,012.13
07/24/2025	\$40,395.71
08/22/2025	\$7,799.12
09/24/2025	\$34,802.87
10/24/2025	\$2,478.13
11/20/2025	\$2,584.99
Totals: 7 Distributions	\$118,183.97
Grand Totals: 7 Distributions	\$118,183.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,511.26	\$67,012.74	\$1,498.52	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$8,064.76	\$7,888.35	\$176.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$18,135.10	\$17,738.44	\$396.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,017.74	\$1,973.63	\$44.11	\$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	\$16,416.93	\$16,057.84	\$359.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,038.18	\$4,927.98	\$110.20	\$0.00	\$0.00	\$0.00
Totals	\$118,183.97	\$115,598.98	\$2,584.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$10.62	08-07-10-204-025 2021-2022 TAXES by TBA
2023	RE - Real Estate	Back Tax	\$2.19	08-07-10-203-030 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.61	08-07-10-203-029 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$4.87	08-07-10-203-003 by TBA
2023	RE - Real Estate	Back Tax	\$7.98	08-07-10-116-079 2022 by TBA
2023	RE - Real Estate	Back Tax	\$1.17	08-07-10-203-028 2022 by TBA
2023	RE - Real Estate	Back Tax	\$2.72	08-07-10-204-024 2023 by TBA
2023	RE - Real Estate	Back Tax	\$27.65	08-07-10-119-002 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$8.12	07-07-02-307-012 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.04	08-07-11-305-020 2023 by TBA
2023	RE - Real Estate	Back Tax	\$20.61	08-07-04-401-051 2022 by TBA

Carroll County

11/21/2025 14:14

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	\$10.82	0902-28-200-009 2023 by TBA
2023	RE - Real Estate	Back Tax	\$3.79	08-07-10-200-031 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.40	08-07-11-100-006 2023 by TBA
2024	RE - Real Estate	Back Tax	\$18.74	08-07-13-300-017 2022-23 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$32.62	08-07-11-100-005 2023 by TBA
2023	RE - Real Estate	Back Tax	\$4.87	08-07-10-203-035 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.99	08-07-10-115-032 2023 by TBA
2024	RE - Real Estate	Back Tax	\$21.35	08-07-10-201-008 2021, 2022, 2023 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$502.67	CC HOUSING AUTH. PILT 4/1/24 - 3/31/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$932.97	WASHINGTON DOI PILT PAYMENT by TBA
2024	RE - Real Estate	Back Tax	\$2.45	08-07-10-400-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$25.31	08-07-09-201-068 2023 by TBA
2024	RE - Real Estate	Back Tax	\$14.92	08-07-09-201-067 2023 by TBA
2024	RE - Real Estate	Back Tax	\$111.15	08-07-11-402-012 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$2.00	08-07-10-102-086 2022 by TBA
2024	RE - Real Estate	Back Tax	\$24.56	TR SALE 08-07-11-306-002 by TBA
2024	RE - Real Estate	Back Tax	\$8.14	TR SALE 08-07-11-107-015 by TBA
2024	RE - Real Estate	Back Tax	\$3.31	TR SALE 08-07-10-200-026 by TBA
2024	RE - Real Estate	Back Tax	\$62.68	TR SALE 08-07-10-116-059 by TBA
2024	RE - Real Estate	Back Tax	\$6.81	TR SALE 08-07-04-400-014 by TBA
2024	RE - Real Estate	Back Tax	\$5.28	TR SALE 08-07-03-300-039 by TBA
2024	RE - Real Estate	Back Tax	\$45.73	TR SALE 08-07-10-107-004 by TBA
2024	RE - Real Estate	Back Tax	\$2.93	TR SALE 08-07-10-109-001 by TBA
2024	RE - Real Estate	Back Tax	\$6.76	08-07-14-400-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$6.17	08-07-10-115-041 2023 by TBA
2024	RE - Real Estate	Back Tax	\$2.40	08-07-11-105-043 2023 by TBA
2024	RE - Real Estate	Back Tax	\$34.99	09-01-02-300-009 2023 by TBA
Totals 38 entries			\$1,985.39	

Carroll County

11/21/2025 14:14

MTA1 - MULTI-TWP ASSESSMT 1

Current Year Taxes Due

	Original Amount Due	\$15,512.60
+	Supplements	\$0.00
-	Cancellations	\$8.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$42.46
	Adjusted Amount Due	\$15,546.95
+	Prior Year Real EstateTax	(\$0.02)
+	Prior Year Mobile Home Tax	\$0.86
+	Prior Year Misc. Adjustments	\$0.77
	Total Amount Due	\$15,548.56

Current Year Taxes Paid

+	Real Estate	\$15,149.51
+	Railroad	\$342.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$42.46
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$0.86
+	Prior Year Misc. Adjustments	\$0.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,535.88
+	Hold Back	\$0.00
+	County Trustee	\$12.68
+	Forfeited Tax	\$0.00
	Total	\$15,548.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$0.86
06/25/2025	\$3,145.87
07/24/2025	\$5,687.28
08/22/2025	\$1,110.91
09/24/2025	\$5,220.85
10/24/2025	\$253.45
11/20/2025	\$116.66
Totals: 7 Distributions	\$15,535.88
Grand Totals: 7 Distributions	\$15,535.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$15,535.88	\$15,419.22	\$116.66	\$0.00	\$0.00	\$0.00
Totals	\$15,535.88	\$15,419.22	\$116.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.02	06-10-05-302-040 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	04-04-14-413-007 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	04-04-14-413-006 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	04-04-14-216-184 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	04-04-11-319-053 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	04-04-14-212-150 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	04-04-14-205--072 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	04-04-14-413-069 2023 by TBA
2022	RE - Real Estate	Back Tax	\$0.02	04-04-14-413-156 2022 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	04-04-12-404-051 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	04-04-11-417-020 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.13	04-04-14-413-108 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.05	04-04-12-401-115 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.15	0902-28-200-009 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.03	RESOLUTION 0824030M 04-04-11-415-009 by TBA
2023	RE - Real Estate	Back Tax	\$0.10	RESOLUTION 0824035M 04-04-11-319-002 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	04-04-14-212-141 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	04-04-13-330-083 2023 by TBA

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	\$0.11 04-04-12-223-104 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.01 PICARD 04-04-13-330-107 2021 by TBA
2023	RE - Real Estate	Back Tax	\$0.02 04-04-13-300-004 2023 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$37.64 WASHINGTON DOI PILT PAYMENT by TBA
2024	RE - Real Estate	Back Tax	\$0.39 04-04-12-404-175 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.02 04-04-14-216-073 2022 by TBA
2024	RE - Real Estate	Back Tax	\$0.27 04-04-13-422-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.04 04-04-11-319-034 2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.18 TR SALE 04-04-12-404-229 by TBA
2024	RE - Real Estate	Back Tax	\$1.50 TR SALES 04-04-01-226-046 by TBA
2024	RE - Real Estate	Back Tax	\$0.34 TR SALE 04-04-12-404-170 by TBA
2024	RE - Real Estate	Back Tax	\$0.03 04-04-14-216-184 2023 by TBA
2024	RE - Real Estate	Back Tax	\$1.41 09-01-02-300-009 2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.14 04-04-11-417-082 2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.50 TR SALE 04-04-01-225-074 by TBA
Totals 33 entries			\$43.23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,786.56	+	Real Estate	\$3,571.51
+	Supplements	\$0.00	+	Railroad	\$207.50
-	Cancellations	\$4.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.35
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.15
+	Misc. Adjustments	\$3.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,785.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,782.51
+	Prior Year Mobile Home Tax	\$0.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3.16
	Total Amount Due	\$3,785.67	+	Forfeited Tax	\$0.00
				Total	\$3,785.67

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

Distribution Summary	
Tax Distribution Date	Amount
05/23/2025	\$0.15
06/25/2025	\$859.07
07/24/2025	\$1,532.40
08/22/2025	\$157.77
09/24/2025	\$1,160.46
10/24/2025	\$48.97
11/20/2025	\$23.69
Totals: 7 Distributions	\$3,782.51
Grand Totals: 7 Distributions	\$3,782.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$3,782.51	\$3,758.82	\$23.69	\$0.00	\$0.00	\$0.00
Totals	\$3,782.51	\$3,758.82	\$23.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 3 entries		

Amount	Adjustment Description
\$0.51	03-14-02-102-006 2022 by TBA
\$2.17	03-14-02-102-005 2022 by TBA
\$0.67	03-14-02-100-003 2022 by TBA
\$3.35	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,897.79	+	Real Estate	\$6,377.06
+	Supplements	\$0.00	+	Railroad	\$504.02
-	Cancellations	\$13.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.43	+	Misc. Adjustments	\$4.04
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.14
+	Misc. Adjustments	\$4.04	+	Prior Year Misc. Adjustments	\$2.36
	Adjusted Amount Due	\$6,888.25	-	Abatements/Refunds	\$0.43
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,887.19
+	Prior Year Mobile Home Tax	\$0.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.36	+	County Trustee	\$3.56
	Total Amount Due	\$6,890.75	+	Forfeited Tax	\$0.00
				Total	\$6,890.75
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/23/2025	\$0.14
06/25/2025	\$1,515.39
07/24/2025	\$2,609.79
08/22/2025	\$312.95
09/24/2025	\$2,406.19
10/24/2025	\$22.01
11/20/2025	\$20.72
Totals: 7 Distributions	\$6,887.19
Grand Totals: 7 Distributions	\$6,887.19

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$6,887.19	\$6,866.47	\$20.72	\$0.00	\$0.00	\$0.00
Totals	\$6,887.19	\$6,866.47	\$20.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 5 entries		

Amount	Adjustment Description
\$2.21	11-15-23-304-076 2023 by TBA
\$0.15	11-15-23303-021 2023 by TBA
\$0.43	02-16-21-400-004 2021 by TBA
\$0.18	02-16-21-400-004 2021 by TBA
\$3.43	TR SALE 11-15-23-300-006 by TBA
\$6.40	

Abatement Detail		
Year	Source	Account Type
2024	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

Amount	Adjustment Description
\$0.43	02-16-21-400-004 INCORRECT AMOUNT by TBA
\$0.43	

Carroll County

11/21/2025 14:14

PKMI - MILLEDGEVILLE PARK DIST

Current Year Taxes Due

	Original Amount Due	\$159,023.95
+	Supplements	\$0.00
-	Cancellations	\$314.27
-	Abatements/Refunds	\$10.32
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$96.62
	Adjusted Amount Due	\$158,795.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$3.40
+	Prior Year Misc. Adjustments	\$56.69
	Total Amount Due	\$158,856.07

Current Year Taxes Paid

+	Real Estate	\$147,613.03
+	Railroad	\$11,011.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$96.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.40
+	Prior Year Misc. Adjustments	\$56.69
-	Abatements/Refunds	\$10.32
	Total Collected	\$158,771.08
+	Hold Back	\$0.00
+	County Trustee	\$84.99
+	Forfeited Tax	\$0.00
	Total	\$158,856.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$3.40
06/25/2025	\$34,940.10
07/24/2025	\$60,366.27
08/22/2025	\$7,390.95
09/24/2025	\$54,961.90
10/24/2025	\$613.54
11/20/2025	\$494.92
Totals: 7 Distributions	\$158,771.08
Grand Totals: 7 Distributions	\$158,771.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,047.63	\$39,922.78	\$124.85	\$0.00	\$0.00	\$0.00
001A - ADD'L CORP	\$78,533.89	\$78,289.08	\$244.81	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,645.12	\$2,636.89	\$8.23	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$37,544.44	\$37,427.41	\$117.03	\$0.00	\$0.00	\$0.00
Totals	\$158,771.08	\$158,276.16	\$494.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$53.04	11-15-23-304-076 2023 by TBA
2023	RE - Real Estate	Back Tax	\$3.65	11-15-23303-021 2023 by TBA
2024	RE - Real Estate	Back Tax	\$10.32	02-16-21-400-004 2021 by TBA
2024	RE - Real Estate	Back Tax	\$4.23	02-16-21-400-004 2021 by TBA
2024	RE - Real Estate	Back Tax	\$82.07	TR SALE 11-15-23-300-006 by TBA
	Totals 5 entries		\$153.31	

Final Settlement Sheet
Carroll County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$10.32	02-16-21-400-004	INCORRECT AMOUNT by TBA
\$10.32		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155.80	+	Real Estate	\$155.80
+	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	\$155.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$155.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$155.80	+	Forfeited Tax	\$0.00
				Total	\$155.80

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$77.90
08/22/2025	\$77.87
11/20/2025	\$0.03
Totals: 3 Distributions	\$155.80
Grand Totals: 3 Distributions	\$155.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58.66	\$58.64	\$0.02	\$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	\$25.75	\$25.75	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7.51	\$7.51	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$60.93	\$60.92	\$0.01	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$2.95	\$2.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$155.80	\$155.77	\$0.03	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Carroll County

PKSA - SAVANNA PARK DIST

Current Year Taxes Due

	Original Amount Due	\$221,364.30
+	Supplements	\$39.48
-	Cancellations	\$683.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,069.73
	Adjusted Amount Due	\$222,790.43
+	Prior Year Real EstateTax	(\$265.66)
+	Prior Year Mobile Home Tax	\$256.71
+	Prior Year Misc. Adjustments	\$323.93
	Total Amount Due	\$223,105.41

Current Year Taxes Paid

+	Real Estate	\$183,585.16
+	Railroad	\$35,336.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,069.73
+	Prior Year Real Estate	(\$265.66)
+	Prior Year Mobile Home	\$256.71
+	Prior Year Misc. Adjustments	\$323.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$221,306.65
+	Hold Back	\$0.00
+	County Trustee	\$1,798.76
+	Forfeited Tax	\$0.00
	Total	\$223,105.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$225.81
06/25/2025	\$58,622.75
07/24/2025	\$72,213.65
08/22/2025	\$12,192.22
09/24/2025	\$67,900.72
10/24/2025	\$4,814.66
11/20/2025	\$5,336.84
Totals: 7 Distributions	\$221,306.65
Grand Totals: 7 Distributions	\$221,306.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,394.12	\$33,564.65	\$829.47	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$60,792.06	\$59,326.07	\$1,465.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$19,996.62	\$19,514.39	\$482.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,000.18	\$1,951.96	\$48.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$52,690.02	\$51,419.40	\$1,270.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,199.11	\$14,832.60	\$366.51	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$36,234.54	\$35,360.74	\$873.80	\$0.00	\$0.00	\$0.00
Totals	\$221,306.65	\$215,969.81	\$5,336.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$25.81	08-07-10-204-025 2021-2022 TAXES by TBA
2023	RE - Real Estate	Back Tax	\$5.32	08-07-10-203-030 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$3.91	08-07-10-203-029 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$11.83	08-07-10-203-003 by TBA
2023	RE - Real Estate	Back Tax	\$19.41	08-07-10-116-079 2022 by TBA
2023	RE - Real Estate	Back Tax	\$2.85	08-07-10-203-028 2022 by TBA
2023	RE - Real Estate	Back Tax	\$6.62	08-07-10-204-024 2023 by TBA
2023	RE - Real Estate	Back Tax	\$67.21	08-07-10-119-002 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$19.75	07-07-02-307-012 2023 by TBA
2023	RE - Real Estate	Back Tax	\$4.96	08-07-11-305-020 2023 by TBA
2023	RE - Real Estate	Back Tax	\$50.10	08-07-04-401-051 2022 by TBA

Carroll County

11/21/2025 14:14

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	\$9.21	08-07-10-200-031 2023 by TBA
2023	RE - Real Estate	Back Tax	\$3.40	08-07-11-100-006 2023 by TBA
2024	RE - Real Estate	Back Tax	\$44.42	08-07-13-300-017 2022-23 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$79.30	08-07-11-100-005 2023 by TBA
2023	RE - Real Estate	Back Tax	\$11.84	08-07-10-203-035 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.41	08-07-10-115-032 2023 by TBA
2024	RE - Real Estate	Back Tax	\$50.61	08-07-10-201-008 2021, 2022, 2023 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,191.27	CC HOUSING AUTH. PILT 4/1/24 - 3/31/25 by TBA
2024	RE - Real Estate	Back Tax	\$5.80	08-07-10-400-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$59.98	08-07-09-201-068 2023 by TBA
2024	RE - Real Estate	Back Tax	\$35.35	08-07-09-201-067 2023 by TBA
2024	RE - Real Estate	Back Tax	\$263.42	08-07-11-402-012 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$4.73	08-07-10-102-086 2022 by TBA
2024	RE - Real Estate	Back Tax	\$58.20	TR SALE 08-07-11-306-002 by TBA
2024	RE - Real Estate	Back Tax	\$19.28	TR SALE 08-07-11-107-015 by TBA
2024	RE - Real Estate	Back Tax	\$7.84	TR SALE 08-07-10-200-026 by TBA
2024	RE - Real Estate	Back Tax	\$148.54	TR SALE 08-07-10-116-059 by TBA
2024	RE - Real Estate	Back Tax	\$16.13	TR SALE 08-07-04-400-014 by TBA
2024	RE - Real Estate	Back Tax	\$12.52	TR SALE 08-07-03-300-039 by TBA
2024	RE - Real Estate	Back Tax	\$108.37	TR SALE 08-07-10-107-004 by TBA
2024	RE - Real Estate	Back Tax	\$6.94	TR SALE 08-07-10-109-001 by TBA
2024	RE - Real Estate	Back Tax	\$16.01	08-07-14-400-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$14.63	08-07-10-115-041 2023 by TBA
2024	RE - Real Estate	Back Tax	\$5.69	08-07-11-105-043 2023 by TBA
Totals 35 entries			\$2,393.66	

Final Settlement Sheet

Carroll County

SDYO - YORK SANITARY DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.00	12-12-24-404-040 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	12-12-24-400-021 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	12-12-24-405-005 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	12-12-24-405-006 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	12-12-24-403-004 2021-2022 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	12-12-25-401-008 2022-23 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-24-400-010 2022 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-24-400-011 2022 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-24-400-011 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-24-400-014 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-24-400-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-24-400-016 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-25-202-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-11-401-016 2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-11-401-011 2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-11-401-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-11-401-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-24-404-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-11-401-005 2023 by TBA
	Totals 19 entries		\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$0.00	DUPLICAE ENTRY 12-12-24-400-011 by TBA
	Totals 1 entries		\$0.00	

Final Settlement Sheet

Carroll County

TL05 - MT CARROLL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$162,133.09
+	Supplements	\$5.25
-	Cancellations	\$268.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$76.77
	Adjusted Amount Due	\$161,946.59
+	Prior Year Real EstateTax	(\$19.19)
+	Prior Year Mobile Home Tax	\$33.89
+	Prior Year Misc. Adjustments	\$164.86
	Total Amount Due	\$162,126.15

Current Year Taxes Paid

+	Real Estate	\$154,319.50
+	Railroad	\$7,464.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$76.77
+	Prior Year Real Estate	(\$19.19)
+	Prior Year Mobile Home	\$33.89
+	Prior Year Misc. Adjustments	\$164.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,040.73
+	Hold Back	\$0.00
+	County Trustee	\$85.42
+	Forfeited Tax	\$0.00
	Total	\$162,126.15

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$33.89
06/25/2025	\$38,492.76
07/24/2025	\$65,113.45
08/22/2025	\$7,243.06
09/24/2025	\$47,118.69
10/24/2025	\$2,487.99
11/20/2025	\$1,550.89
Totals: 7 Distributions	\$162,040.73
Grand Totals: 7 Distributions	\$162,040.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$11,780.37	\$11,667.63	\$112.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4,623.83	\$4,579.58	\$44.25	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$89,527.66	\$88,670.80	\$856.86	\$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	\$50,413.62	\$49,931.11	\$482.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,695.25	\$5,640.72	\$54.53	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$162,040.73	\$160,489.84	\$1,550.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$8.16	05-08-01-401-059 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$54.02	05-08-01-201-031 2021 by TBA
2023	RE - Real Estate	Back Tax	\$12.44	05-08-09-300-009 2023 by TBA
2023	RE - Real Estate	Back Tax	\$26.82	05-09-06-303-049 2023 by TBA
2023	RE - Real Estate	Back Tax	\$36.08	05-09-07-107-003 2023 by TBA
2023	RE - Real Estate	Back Tax	\$17.61	05-18-21-100-008 2023 by TBA
2023	RE - Real Estate	Back Tax	\$9.73	05-08-13-200-004 2023 by TBA
2024	RE - Real Estate	Back Tax	\$49.61	05-08-01-401-030 2023 by TBA
2024	RE - Real Estate	Back Tax	\$27.16	05-09-06-303-073 2023 by TBA
Totals	9 entries		\$241.63	

Carroll County

11/21/2025 14:14

TL11 - MILLEDGEVILLE PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$106,368.95
+	Supplements	\$0.00
-	Cancellations	\$203.79
-	Abatements/Refunds	\$6.69
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$62.66
	Adjusted Amount Due	\$106,221.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.20
+	Prior Year Misc. Adjustments	\$38.55
	Total Amount Due	\$106,261.88

Current Year Taxes Paid

+	Real Estate	\$100,130.58
+	Railroad	\$5,979.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$62.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.20
+	Prior Year Misc. Adjustments	\$38.55
-	Abatements/Refunds	\$6.69
	Total Collected	\$106,206.76
+	Hold Back	\$0.00
+	County Trustee	\$55.12
+	Forfeited Tax	\$0.00
	Total	\$106,261.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$2.20
06/25/2025	\$22,965.03
07/24/2025	\$40,861.18
08/22/2025	\$4,865.48
09/24/2025	\$36,794.02
10/24/2025	\$397.88
11/20/2025	\$320.97
Totals: 7 Distributions	\$106,206.76
Grand Totals: 7 Distributions	\$106,206.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$8,247.27	\$8,222.34	\$24.93	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$62,135.84	\$61,948.07	\$187.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,067.31	\$2,061.08	\$6.23	\$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	\$30,402.43	\$30,310.54	\$91.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,353.91	\$3,343.76	\$10.15	\$0.00	\$0.00	\$0.00
Totals	\$106,206.76	\$105,885.79	\$320.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$36.07	11-15-23-304-076 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.48	11-15-23303-021 2023 by TBA
2024	RE - Real Estate	Back Tax	\$6.69	02-16-21-400-004 2021 by TBA
2024	RE - Real Estate	Back Tax	\$2.74	02-16-21-400-004 2021 by TBA
2024	RE - Real Estate	Back Tax	\$53.23	TR SALE 11-15-23-300-006 by TBA
	Totals 5 entries		\$101.21	

Final Settlement Sheet
Carroll County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$6.69		02-16-21-400-004 INCORRECT AMOUNT by TBA
Totals	1 entries		\$6.69		

Carroll County

11/21/2025 14:14

TL12 - YORK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$79,472.84
+	Supplements	\$29.77
-	Cancellations	\$170.26
-	Abatements/Refunds	\$9.43
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$168.62
	Adjusted Amount Due	\$79,491.54
+	Prior Year Real EstateTax	(\$380.29)
+	Prior Year Mobile Home Tax	\$60.63
+	Prior Year Misc. Adjustments	\$52.57
	Total Amount Due	\$79,224.45

Current Year Taxes Paid

+	Real Estate	\$75,692.03
+	Railroad	\$3,097.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$168.62
+	Prior Year Real Estate	(\$380.29)
+	Prior Year Mobile Home	\$60.63
+	Prior Year Misc. Adjustments	\$52.57
-	Abatements/Refunds	\$9.43
	Total Collected	\$78,681.39
+	Hold Back	\$0.00
+	County Trustee	\$156.37
+	Forfeited Tax	\$386.69
	Total	\$79,224.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$60.63
06/25/2025	\$13,902.09
07/24/2025	\$34,408.60
08/22/2025	\$2,582.01
09/24/2025	\$25,405.32
10/24/2025	\$673.82
11/20/2025	\$1,648.92
Totals: 7 Distributions	\$78,681.39
Grand Totals: 7 Distributions	\$78,681.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$9,467.98	\$9,269.56	\$198.42	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$63,010.57	\$61,690.07	\$1,320.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,475.35	\$3,402.51	\$72.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,727.49	\$2,670.33	\$57.16	\$0.00	\$0.00	\$0.00
Totals	\$78,681.39	\$77,032.47	\$1,648.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$2.74	12-12-24-404-040 2023 by TBA
2023	RE - Real Estate	Back Tax	\$11.36	12-12-24-400-021 2023 by TBA
2023	RE - Real Estate	Back Tax	\$5.65	12-12-24-405-005 2023 by TBA
2023	RE - Real Estate	Back Tax	\$8.46	12-12-24-405-006 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.30	12-12-24-403-004 2021-2022 by TBA
2023	RE - Real Estate	Back Tax	\$12.53	12-12-25-401-008 2022-23 by TBA
2023	RE - Real Estate	Back Tax	\$9.04	12-12-01-201-010 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.49	12-12-02-401-002 2023 by TBA
2024	RE - Real Estate	Back Tax	\$12.79	12-12-24-400-010 2022 by TBA
2024	RE - Real Estate	Back Tax	\$9.43	12-12-24-400-011 2022 by TBA
2024	RE - Real Estate	Back Tax	\$9.43	12-12-24-400-011 by TBA
2024	RE - Real Estate	Back Tax	\$8.30	12-12-14-300-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$23.56	12-12-24-400-014 2022-2023 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>
2024	RE - Real Estate	Back Tax	\$22.56	12-12-24-400-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$18.58	12-12-24-400-016 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$6.97	12-12-25-202-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$3.52	12-12-02-200-021 2023 by TBA
2024	RE - Real Estate	Back Tax	\$2.87	12-12-11-401-016 2023 by TBA
2024	RE - Real Estate	Back Tax	\$6.62	12-12-01-402-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$2.90	12-12-11-401-011 2023 by TBA
2024	RE - Real Estate	Back Tax	\$2.98	12-12-11-401-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$2.93	12-12-11-401-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$15.25	12-12-24-404-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$2.93	12-12-11-401-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$17.00	12-12-01-403-014 2022-23 by TBA
Totals 25 entries			\$221.19	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$9.43	DUPLICAE ENTRY 12-12-24-400-011 by TBA
Totals 1 entries			\$9.43	

Carroll County

11/21/2025 14:14

TT01 - CHERRY GROVE/SHANNON TWP

Current Year Taxes Due

	Original Amount Due	\$105,000.87
+	Supplements	\$0.00
-	Cancellations	\$229.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$28.33
	Adjusted Amount Due	\$104,799.72
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$12.48
+	Prior Year Misc. Adjustments	\$67.76
	Total Amount Due	\$104,879.97

Current Year Taxes Paid

+	Real Estate	\$103,636.11
+	Railroad	\$960.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$28.33
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$12.48
+	Prior Year Misc. Adjustments	\$67.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,705.01
+	Hold Back	\$0.00
+	County Trustee	\$174.96
+	Forfeited Tax	\$0.00
	Total	\$104,879.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$12.48
06/25/2025	\$21,155.93
07/24/2025	\$43,233.78
08/22/2025	\$5,963.37
09/24/2025	\$33,136.97
10/24/2025	\$835.10
11/20/2025	\$367.38
Totals: 7 Distributions	\$104,705.01
Grand Totals: 7 Distributions	\$104,705.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,705.01	\$104,337.63	\$367.38	\$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	\$104,705.01	\$104,337.63	\$367.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.61	01-05-06-324-160 2021 by TBA
2023	RE - Real Estate	Back Tax	\$1.93	01-05-07-124-122 by TBA
2023	RE - Real Estate	Back Tax	\$9.26	01-05-06-324-046 2023 by TBA
2023	RE - Real Estate	Back Tax	\$3.37	01-05-07-331-083 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.23	201-05-07-331-065 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.23	01-05-07-331-073 2023 by TBA
2023	RE - Real Estate	Back Tax	\$17.89	01-05-06-225-025 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.62	01-05-07-403-569/ 570 by TBA
2023	RE - Real Estate	Back Tax	\$4.80	RESOLUTION 0824038M 01-05-06-324-111 by TBA
2023	RE - Real Estate	Back Tax	\$23.82	01-06-19-101-004 2023 by TBA
2024	RE - Real Estate	Back Tax	\$8.21	01-05-07-124-121 2022 by TBA
2024	RE - Real Estate	Back Tax	\$2.63	01-05-12-100-004 2023 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>
2024	RE - Real Estate	Back Tax	\$1.24	01-05-07-331-064 2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.85	01-05-07-301-208 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$4.34	01-05-06-324-126 2023 by TBA
2024	RE - Real Estate	Back Tax	\$5.12	01-06-19-101-044 tr sale and resolution by TBA
2024	RE - Real Estate	Back Tax	\$0.28	01-05-07-403-492 2022 by TBA
2024	RE - Real Estate	Back Tax	\$0.59	01-05-07-403-649 2022 by TBA
2024	RE - Real Estate	Back Tax	\$5.07	TR SALE 01-05-07-331-001 by TBA
Totals 19 entries			\$96.09	

Carroll County

11/21/2025 14:14

TT01RD - CHERRY GROVE/SHANNON R&B

Current Year Taxes Due

	Original Amount Due	\$417,361.73
+	Supplements	\$0.00
-	Cancellations	\$912.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$15,750.29)
+	Misc. Adjustments	\$112.56
	Adjusted Amount Due	\$400,811.89
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$49.60
+	Prior Year Misc. Adjustments	\$262.84
	Total Amount Due	\$401,124.32

Current Year Taxes Paid

+	Real Estate	\$396,186.21
+	Railroad	\$3,817.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$112.56
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$49.60
+	Prior Year Misc. Adjustments	\$262.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$400,428.22
+	Hold Back	\$0.00
+	County Trustee	\$696.10
+	Forfeited Tax	\$0.00
	Total	\$401,124.32

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	\$15,776.80	\$15,750.29
Totals	\$15,776.80	\$15,750.29

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$49.60
06/25/2025	\$80,946.29
07/24/2025	\$165,283.48
08/22/2025	\$22,797.73
09/24/2025	\$126,754.00
10/24/2025	\$3,192.71
11/20/2025	\$1,404.41
Totals: 7 Distributions	\$400,428.22
Grand Totals: 7 Distributions	\$400,428.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$173,712.05	\$173,103.05	\$609.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$29,919.91	\$29,814.95	\$104.96	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$131,977.28	\$131,514.24	\$463.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$64,818.98	\$64,591.57	\$227.41	\$0.00	\$0.00	\$0.00
Totals	\$400,428.22	\$399,023.81	\$1,404.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$14.02	01-05-06-324-160 2021 by TBA
2023	RE - Real Estate	Back Tax	\$7.48	01-05-07-124-122 by TBA
2023	RE - Real Estate	Back Tax	\$35.90	01-05-06-324-046 2023 by TBA
2023	RE - Real Estate	Back Tax	\$13.08	01-05-07-331-083 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$4.79	201-05-07-331-065 2023 by TBA
2023	RE - Real Estate	Back Tax	\$4.79	01-05-07-331-073 2023 by TBA
2023	RE - Real Estate	Back Tax	\$69.39	01-05-06-225-025 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.40	01-05-07-403-569/ 570 by TBA
2023	RE - Real Estate	Back Tax	\$18.62	RESOLUTION 0824038M 01-05-06-324-111 by TBA
2023	RE - Real Estate	Back Tax	\$92.37	01-06-19-101-004 2023 by TBA
2024	RE - Real Estate	Back Tax	\$32.63	01-05-07-124-121 2022 by TBA
2024	RE - Real Estate	Back Tax	\$10.47	01-05-12-100-004 2023 by TBA
2024	RE - Real Estate	Back Tax	\$4.93	01-05-07-331-064 2023 by TBA
2024	RE - Real Estate	Back Tax	\$3.36	01-05-07-301-208 2021-2023 by TBA

Final Settlement Sheet
Carroll County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 19 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$17.24	01-05-06-324-126 2023 by TBA
\$20.34	01-06-19-101-044 tr sale and resolution by TBA
\$1.10	01-05-07-403-492 2022 by TBA
\$2.33	01-05-07-403-649 2022 by TBA
\$20.16	TR SALE 01-05-07-331-001 by TBA
\$375.40	

Carroll County

11/21/2025 14:14

TT02 - ELKHORN GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$79,828.36
+	Supplements	\$0.00
-	Cancellations	\$95.51
-	Abatements/Refunds	\$20.54
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$28.96
	Adjusted Amount Due	\$79,741.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.76
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$79,748.03

Current Year Taxes Paid

+	Real Estate	\$74,066.62
+	Railroad	\$5,617.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$28.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20.54
	Total Collected	\$79,699.42
+	Hold Back	\$0.00
+	County Trustee	\$48.61
+	Forfeited Tax	\$0.00
	Total	\$79,748.03

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$6.76
06/25/2025	\$14,725.68
07/24/2025	\$32,298.23
08/22/2025	\$4,026.95
09/24/2025	\$28,444.96
10/24/2025	\$43.95
11/20/2025	\$152.89
Totals: 7 Distributions	\$79,699.42
Grand Totals: 7 Distributions	\$79,699.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,255.07	\$45,168.27	\$86.80	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$10,055.84	\$10,036.54	\$19.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,332.67	\$14,305.18	\$27.49	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$10,055.84	\$10,036.54	\$19.30	\$0.00	\$0.00	\$0.00
Totals	\$79,699.42	\$79,546.53	\$152.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$20.54	02-16-21-400-004 2021 by TBA
2024	RE - Real Estate	Back Tax	\$8.42	02-16-21-400-004 2021 by TBA
	Totals	2 entries	\$28.96	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$20.54	02-16-21-400-004 INCORRECT AMOUNT by TBA
	Totals	1 entries	\$20.54	

Carroll County

11/21/2025 14:14

TT02RD - ELKHORN GROVE R&B

Current Year Taxes Due

	Original Amount Due	\$130,446.27
+	Supplements	\$0.00
-	Cancellations	\$156.09
-	Abatements/Refunds	\$33.56
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$47.32
	Adjusted Amount Due	\$130,303.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$11.05
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$130,314.99

Current Year Taxes Paid

+	Real Estate	\$121,031.06
+	Railroad	\$9,179.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$47.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$11.05
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$33.56
	Total Collected	\$130,235.55
+	Hold Back	\$0.00
+	County Trustee	\$79.44
+	Forfeited Tax	\$0.00
	Total	\$130,314.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$11.05
06/25/2025	\$24,063.05
07/24/2025	\$52,778.02
08/22/2025	\$6,580.40
09/24/2025	\$46,481.36
10/24/2025	\$71.83
11/20/2025	\$249.84
Totals: 7 Distributions	\$130,235.55
Grand Totals: 7 Distributions	\$130,235.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,372.20	\$66,244.86	\$127.34	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,029.57	\$5,019.93	\$9.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,896.84	\$17,862.51	\$34.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,521.83	\$3,515.07	\$6.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$37,415.11	\$37,343.34	\$71.77	\$0.00	\$0.00	\$0.00
Totals	\$130,235.55	\$129,985.71	\$249.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$33.56	02-16-21-400-004 2021 by TBA
2024	RE - Real Estate	Back Tax	\$13.76	02-16-21-400-004 2021 by TBA
	Totals	2 entries	\$47.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Real Estate Abatement	\$33.56	02-16-21-400-004 INCORRECT AMOUNT by TBA
	Totals	1 entries	\$33.56	

Carroll County

11/21/2025 14:14

TT03 - FAIRHAVEN TWP

Current Year Taxes Due

	Original Amount Due	\$107,434.53
+	Supplements	\$0.00
-	Cancellations	\$50.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$181.75
	Adjusted Amount Due	\$107,565.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$8.16
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,574.13

Current Year Taxes Paid

+	Real Estate	\$101,738.22
+	Railroad	\$5,475.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$181.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$8.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,403.79
+	Hold Back	\$0.00
+	County Trustee	\$170.34
+	Forfeited Tax	\$0.00
	Total	\$107,574.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$8.16
06/25/2025	\$24,192.38
07/24/2025	\$43,580.65
08/22/2025	\$4,445.66
09/24/2025	\$32,535.98
10/24/2025	\$1,541.99
11/20/2025	\$1,098.97
Totals: 7 Distributions	\$107,403.79
Grand Totals: 7 Distributions	\$107,403.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,409.17	\$86,514.81	\$894.36	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$19,994.62	\$19,790.01	\$204.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,403.79	\$106,304.82	\$1,098.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$27.77	03-14-02-102-006 2022 by TBA
2024	RE - Real Estate	Back Tax	\$117.58	03-14-02-102-005 2022 by TBA
2024	RE - Real Estate	Back Tax	\$36.40	03-14-02-100-003 2022 by TBA
	Totals	3 entries	\$181.75	

Final Settlement Sheet

Carroll County

TT03RD - FAIRHAVEN R&B

Current Year Taxes Due

	Original Amount Due	\$151,572.27
+	Supplements	\$0.00
-	Cancellations	\$70.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,055.72)
+	Misc. Adjustments	\$256.42
	Adjusted Amount Due	\$142,702.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$11.52
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$142,713.52

Current Year Taxes Paid

+	Real Estate	\$134,480.01
+	Railroad	\$7,725.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$256.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$11.52
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,473.19
+	Hold Back	\$0.00
+	County Trustee	\$240.33
+	Forfeited Tax	\$0.00
	Total	\$142,713.52

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHADWICK CORP	\$9,069.20	\$9,055.72
Totals	\$9,069.20	\$9,055.72

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$11.52
06/25/2025	\$31,935.48
07/24/2025	\$58,040.54
08/22/2025	\$5,920.74
09/24/2025	\$43,047.65
10/24/2025	\$2,053.64
11/20/2025	\$1,463.62
Totals: 7 Distributions	\$142,473.19
Grand Totals: 7 Distributions	\$142,473.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,443.16	\$67,737.06	\$706.10	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,742.27	\$11,622.11	\$120.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,219.01	\$38,817.71	\$401.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$16,570.59	\$16,401.04	\$169.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,498.16	\$6,431.65	\$66.51	\$0.00	\$0.00	\$0.00
Totals	\$142,473.19	\$141,009.57	\$1,463.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$39.18	03-14-02-102-006 2022 by TBA
2024	RE - Real Estate	Back Tax	\$165.89	03-14-02-102-005 2022 by TBA
2024	RE - Real Estate	Back Tax	\$51.35	03-14-02-100-003 2022 by TBA
	Totals	3 entries	\$256.42	

Carroll County

11/21/2025 14:14

TT04 - FREEDOM TWP

Current Year Taxes Due

	Original Amount Due	\$100,534.49
+	Supplements	\$0.00
-	Cancellations	\$33.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$25.77
	Adjusted Amount Due	\$100,526.69
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.54
+	Prior Year Misc. Adjustments	\$14.03
	Total Amount Due	\$100,541.25

Current Year Taxes Paid

+	Real Estate	\$100,419.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$25.77
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.54
+	Prior Year Misc. Adjustments	\$14.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,460.24
+	Hold Back	\$0.00
+	County Trustee	\$81.01
+	Forfeited Tax	\$0.00
	Total	\$100,541.25

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$0.54
06/25/2025	\$19,220.70
07/24/2025	\$37,023.00
08/22/2025	\$7,367.16
09/24/2025	\$34,497.06
10/24/2025	\$1,582.08
11/20/2025	\$769.70
Totals: 7 Distributions	\$100,460.24
Grand Totals: 7 Distributions	\$100,460.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,732.93	\$97,976.47	\$756.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,727.31	\$1,714.07	\$13.24	\$0.00	\$0.00	\$0.00
Totals	\$100,460.24	\$99,690.54	\$769.70	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.40	06-10-05-302-040 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.40	04-04-14-413-007 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.40	04-04-14-413-006 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.24	04-04-14-216-184 by TBA
2023	RE - Real Estate	Back Tax	\$0.24	04-04-11-319-053 by TBA
2023	RE - Real Estate	Back Tax	\$0.26	04-04-14-212-150 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.26	04-04-14-205--072 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.26	04-04-14-413-069 2023 by TBA
2022	RE - Real Estate	Back Tax	\$0.54	04-04-14-413-156 2022 by TBA
2023	RE - Real Estate	Back Tax	\$0.15	04-04-12-404-051 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.26	04-04-11-417-020 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.91	04-04-14-413-108 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.11	04-04-12-401-115 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.68	RESOLUTION 0824030M 04-04-11-415-009 by TBA
2023	RE - Real Estate	Back Tax	\$2.39	RESOLUTION 0824035M 04-04-11-319-002 by TBA
2023	RE - Real Estate	Back Tax	\$0.15	04-04-14-212-141 2023 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 30 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.15	04-04-13-330-083 2023 by TBA
\$2.58	04-04-12-223-104 2023 by TBA
\$0.12	PICARD 04-04-13-330-107 2021 by TBA
\$0.53	04-04-13-300-004 2023 by TBA
\$2.97	04-04-12-404-175 2021-2023 by TBA
\$0.13	04-04-14-216-073 2022 by TBA
\$2.06	04-04-13-422-005 2023 by TBA
\$0.32	04-04-11-319-034 2023 by TBA
\$1.37	TR SALE 04-04-12-404-229 by TBA
\$11.31	TR SALES 04-04-01-226-046 by TBA
\$2.55	TR SALE 04-04-12-404-170 by TBA
\$0.26	04-04-14-216-184 2023 by TBA
\$1.03	04-04-11-417-082 2023 by TBA
\$3.77	TR SALE 04-04-01-225-074 by TBA
\$39.80	

Final Settlement Sheet

Carroll County

TT04RD - FREEDOM R&B

Current Year Taxes Due

	Original Amount Due	\$337,570.97
+	Supplements	\$0.00
-	Cancellations	\$112.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$86.49
	Adjusted Amount Due	\$337,544.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$1.81
+	Prior Year Misc. Adjustments	\$47.35
	Total Amount Due	\$337,593.95

Current Year Taxes Paid

+	Real Estate	\$337,187.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$86.49
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.81
+	Prior Year Misc. Adjustments	\$47.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$337,322.88
+	Hold Back	\$0.00
+	County Trustee	\$271.07
+	Forfeited Tax	\$0.00
	Total	\$337,593.95

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$1.81
06/25/2025	\$64,537.81
07/24/2025	\$124,319.14
08/22/2025	\$24,737.36
09/24/2025	\$115,830.05
10/24/2025	\$5,312.27
11/20/2025	\$2,584.44
Totals: 7 Distributions	\$337,322.88
Grand Totals: 7 Distributions	\$337,322.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$279,295.23	\$277,155.39	\$2,139.84	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$41,985.92	\$41,664.23	\$321.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$16,041.73	\$15,918.82	\$122.91	\$0.00	\$0.00	\$0.00
Totals	\$337,322.88	\$334,738.44	\$2,584.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.35	06-10-05-302-040 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.35	04-04-14-413-007 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.35	04-04-14-413-006 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.80	04-04-14-216-184 by TBA
2023	RE - Real Estate	Back Tax	\$0.80	04-04-11-319-053 by TBA
2023	RE - Real Estate	Back Tax	\$0.89	04-04-14-212-150 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.89	04-04-14-205--072 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.89	04-04-14-413-069 2023 by TBA
2022	RE - Real Estate	Back Tax	\$1.83	04-04-14-413-156 2022 by TBA
2023	RE - Real Estate	Back Tax	\$0.49	04-04-12-404-051 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.89	04-04-11-417-020 2023 by TBA
2023	RE - Real Estate	Back Tax	\$9.81	04-04-14-413-108 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$3.76	04-04-12-401-115 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.30	RESOLUTION 0824030M 04-04-11-415-009 by TBA
2023	RE - Real Estate	Back Tax	\$8.06	RESOLUTION 0824035M 04-04-11-319-002 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2023	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 30 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.49	04-04-14-212-141 2023 by TBA
\$0.49	04-04-13-330-083 2023 by TBA
\$8.71	04-04-12-223-104 2023 by TBA
\$0.41	PICARD 04-04-13-330-107 2021 by TBA
\$1.79	04-04-13-300-004 2023 by TBA
\$9.96	04-04-12-404-175 2021-2023 by TBA
\$0.43	04-04-14-216-073 2022 by TBA
\$6.91	04-04-13-422-005 2023 by TBA
\$1.08	04-04-11-319-034 2023 by TBA
\$4.60	TR SALE 04-04-12-404-229 by TBA
\$37.98	TR SALES 04-04-01-226-046 by TBA
\$8.56	TR SALE 04-04-12-404-170 by TBA
\$0.86	04-04-14-216-184 2023 by TBA
\$3.46	04-04-11-417-082 2023 by TBA
\$12.65	TR SALE 04-04-01-225-074 by TBA
\$133.84	

Final Settlement Sheet

Carroll County

TT05 - MT CARROLL TWP

Current Year Taxes Due

	Original Amount Due	\$158,751.51
+	Supplements	\$8.60
-	Cancellations	\$229.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$125.83
	Adjusted Amount Due	\$158,656.40
+	Prior Year Real EstateTax	(\$33.90)
+	Prior Year Mobile Home Tax	\$44.53
+	Prior Year Misc. Adjustments	\$275.11
	Total Amount Due	\$158,942.14

Current Year Taxes Paid

+	Real Estate	\$147,067.23
+	Railroad	\$11,323.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$125.83
+	Prior Year Real Estate	(\$33.90)
+	Prior Year Mobile Home	\$44.53
+	Prior Year Misc. Adjustments	\$275.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,802.14
+	Hold Back	\$0.00
+	County Trustee	\$140.00
+	Forfeited Tax	\$0.00
	Total	\$158,942.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$44.53
06/25/2025	\$37,619.85
07/24/2025	\$60,008.19
08/22/2025	\$7,868.04
09/24/2025	\$48,397.82
10/24/2025	\$2,380.45
11/20/2025	\$2,483.26
Totals: 7 Distributions	\$158,802.14
Grand Totals: 7 Distributions	\$158,802.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,596.09	\$132,491.36	\$2,104.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,941.51	\$1,911.15	\$30.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,253.87	\$3,202.99	\$50.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,505.62	\$7,388.25	\$117.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$11,505.05	\$11,325.13	\$179.92	\$0.00	\$0.00	\$0.00
Totals	\$158,802.14	\$156,318.88	\$2,483.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$13.62	05-08-01-401-059 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$90.15	05-08-01-201-031 2021 by TBA
2023	RE - Real Estate	Back Tax	\$20.75	05-08-09-300-009 2023 by TBA
2023	RE - Real Estate	Back Tax	\$44.76	05-09-06-303-049 2023 by TBA
2023	RE - Real Estate	Back Tax	\$60.21	05-09-07-107-003 2023 by TBA
2023	RE - Real Estate	Back Tax	\$29.38	05-18-21-100-008 2023 by TBA
2023	RE - Real Estate	Back Tax	\$16.24	05-08-13-200-004 2023 by TBA
2024	RE - Real Estate	Back Tax	\$81.32	05-08-01-401-030 2023 by TBA
2024	RE - Real Estate	Back Tax	\$44.51	05-09-06-303-073 2023 by TBA
Totals	9 entries		\$400.94	

Final Settlement Sheet

Carroll County

TT05RD - MT CARROLL R&B

Current Year Taxes Due

	Original Amount Due	\$166,856.31
+	Supplements	\$9.04
-	Cancellations	\$241.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$19,533.96)
+	Misc. Adjustments	\$132.25
	Adjusted Amount Due	\$147,222.36
+	Prior Year Real EstateTax	(\$34.11)
+	Prior Year Mobile Home Tax	\$46.80
+	Prior Year Misc. Adjustments	\$289.34
	Total Amount Due	\$147,524.39

Current Year Taxes Paid

+	Real Estate	\$135,041.52
+	Railroad	\$11,901.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$132.25
+	Prior Year Real Estate	(\$34.11)
+	Prior Year Mobile Home	\$46.80
+	Prior Year Misc. Adjustments	\$289.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,377.24
+	Hold Back	\$0.00
+	County Trustee	\$147.15
+	Forfeited Tax	\$0.00
	Total	\$147,524.39

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	\$19,552.43	\$19,533.96
Totals	\$19,552.43	\$19,533.96

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$46.80
06/25/2025	\$35,280.40
07/24/2025	\$55,160.73
08/22/2025	\$7,232.36
09/24/2025	\$45,186.18
10/24/2025	\$2,188.11
11/20/2025	\$2,282.66
Totals: 7 Distributions	\$147,377.24
Grand Totals: 7 Distributions	\$147,377.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,598.07	\$70,500.40	\$1,097.67	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$19,414.61	\$19,111.03	\$303.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,829.22	\$38,222.03	\$607.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$13,590.24	\$13,377.73	\$212.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,941.51	\$1,911.14	\$30.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,003.59	\$1,972.25	\$31.34	\$0.00	\$0.00	\$0.00
Totals	\$147,377.24	\$145,094.58	\$2,282.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$14.32	05-08-01-401-059 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$94.81	05-08-01-201-031 2021 by TBA
2023	RE - Real Estate	Back Tax	\$21.83	05-08-09-300-009 2023 by TBA
2023	RE - Real Estate	Back Tax	\$47.08	05-09-06-303-049 2023 by TBA
2023	RE - Real Estate	Back Tax	\$63.32	05-09-07-107-003 2023 by TBA
2023	RE - Real Estate	Back Tax	\$30.90	05-18-21-100-008 2023 by TBA
2023	RE - Real Estate	Back Tax	\$17.08	05-08-13-200-004 2023 by TBA
2024	RE - Real Estate	Back Tax	\$85.47	05-08-01-401-030 2023 by TBA
2024	RE - Real Estate	Back Tax	\$46.78	05-09-06-303-073 2023 by TBA
Totals	9 entries		\$421.59	

Final Settlement Sheet

Carroll County

TT06 - ROCK CREEK/LIMA TWP

Current Year Taxes Due

	Original Amount Due	\$228,995.84
+	Supplements	\$0.00
-	Cancellations	\$594.64
-	Abatements/Refunds	\$2.05
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$354.67
	Adjusted Amount Due	\$228,753.82
+	Prior Year Real EstateTax	\$0.01
+	Prior Year Mobile Home Tax	\$44.34
+	Prior Year Misc. Adjustments	\$141.24
	Total Amount Due	\$228,939.41

Current Year Taxes Paid

+	Real Estate	\$225,633.80
+	Railroad	\$2,574.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$354.67
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$44.34
+	Prior Year Misc. Adjustments	\$141.24
-	Abatements/Refunds	\$2.05
	Total Collected	\$228,746.51
+	Hold Back	\$0.00
+	County Trustee	\$192.90
+	Forfeited Tax	\$0.00
	Total	\$228,939.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$44.34
06/25/2025	\$45,857.15
07/24/2025	\$103,195.39
08/22/2025	\$9,991.29
09/24/2025	\$62,901.47
10/24/2025	\$5,332.40
11/20/2025	\$1,424.47
Totals: 7 Distributions	\$228,746.51
Grand Totals: 7 Distributions	\$228,746.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,553.31	\$214,210.98	\$1,342.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,199.86	\$2,186.16	\$13.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,995.45	\$5,958.11	\$37.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,997.89	\$4,966.79	\$31.10	\$0.00	\$0.00	\$0.00
Totals	\$228,746.51	\$227,322.04	\$1,424.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$61.21	06-10-05-302-040 2021-2022 by TBA
2023	RE - Real Estate	Back Tax	\$80.03	08-07-10-203-028 2022 by TBA
2024	RE - Real Estate	Back Tax	\$75.10	06-10-05-301-003 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$16.26	06-10-05-203-001 2021 by TBA
2024	RE - Real Estate	Back Tax	\$18.49	06-10-05-400-020 2023 by TBA
2024	RE - Real Estate	Back Tax	\$5.09	06-10-05-401-075 2022 by TBA
2024	RE - Real Estate	Back Tax	\$135.26	06-10-05-103-042 2022 by TBA
2024	RE - Real Estate	Back Tax	\$65.02	06-10-05-401-080 2022 by TBA
2024	RE - Real Estate	Back Tax	\$39.45	06-10-05-401-076 2022 by TBA
Totals	9 entries		\$495.91	

Final Settlement Sheet
Carroll County

<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</u>	<u>Description</u>
\$2.05		06-10-05-302-040 WRONG PARCEL USED by TBA
\$2.05		

Carroll County

11/21/2025 14:14

TT06RD - ROCK CREEK/LIMA R&B

Current Year Taxes Due

	Original Amount Due	\$208,819.11
+	Supplements	\$0.00
-	Cancellations	\$542.23
-	Abatements/Refunds	\$1.82
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$14,338.38)
+	Misc. Adjustments	\$323.41
	Adjusted Amount Due	\$194,260.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$40.43
+	Prior Year Misc. Adjustments	\$125.59
	Total Amount Due	\$194,426.11

Current Year Taxes Paid

+	Real Estate	\$191,414.92
+	Railroad	\$2,347.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$323.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$40.43
+	Prior Year Misc. Adjustments	\$125.59
-	Abatements/Refunds	\$1.82
	Total Collected	\$194,250.19
+	Hold Back	\$0.00
+	County Trustee	\$175.92
+	Forfeited Tax	\$0.00
	Total	\$194,426.11

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	\$14,350.52	\$14,338.38
Totals	\$14,350.52	\$14,338.38

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$40.43
06/25/2025	\$38,956.75
07/24/2025	\$87,606.24
08/22/2025	\$8,481.85
09/24/2025	\$53,428.91
10/24/2025	\$4,526.86
11/20/2025	\$1,209.15
Totals: 7 Distributions	\$194,250.19
Grand Totals: 7 Distributions	\$194,250.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$64,976.80	\$64,572.65	\$404.15	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$24,548.58	\$24,395.72	\$152.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$78,748.22	\$78,257.82	\$490.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$16,484.77	\$16,382.13	\$102.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,491.82	\$9,432.72	\$59.10	\$0.00	\$0.00	\$0.00
Totals	\$194,250.19	\$193,041.04	\$1,209.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$54.43	06-10-05-302-040 2021-2022 by TBA
2023	RE - Real Estate	Back Tax	\$71.16	08-07-10-203-028 2022 by TBA
2024	RE - Real Estate	Back Tax	\$68.48	06-10-05-301-003 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$14.82	06-10-05-203-001 2021 by TBA
2024	RE - Real Estate	Back Tax	\$16.86	06-10-05-400-020 2023 by TBA
2024	RE - Real Estate	Back Tax	\$4.64	06-10-05-401-075 2022 by TBA
2024	RE - Real Estate	Back Tax	\$123.34	06-10-05-103-042 2022 by TBA
2024	RE - Real Estate	Back Tax	\$59.29	06-10-05-401-080 2022 by TBA
2024	RE - Real Estate	Back Tax	\$35.98	06-10-05-401-076 2022 by TBA
Totals	9 entries		\$449.00	

Final Settlement Sheet
Carroll County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$1.82		06-10-05-302-040 WRONG PARCEL USED by TBA
Totals	1 entries		\$1.82		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,244.30	+	Real Estate	\$67,841.40
+	Supplements	\$0.00	+	Railroad	\$4,263.68
-	Cancellations	\$139.22	+	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	\$72,105.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$72,105.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$72,105.08	+	Forfeited Tax	\$0.00
				Total	\$72,105.08

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$16,524.33
07/24/2025	\$29,165.39
08/22/2025	\$3,032.40
09/24/2025	\$22,425.33
10/24/2025	\$822.16
11/20/2025	\$135.47
Totals: 6 Distributions	\$72,105.08
Grand Totals: 6 Distributions	\$72,105.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,619.40	\$63,499.87	\$119.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,493.63	\$3,487.07	\$6.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,992.05	\$4,982.67	\$9.38	\$0.00	\$0.00	\$0.00
Totals	\$72,105.08	\$71,969.61	\$135.47	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,402.28	+	Real Estate	\$64,659.09
+	Supplements	\$0.00	+	Railroad	\$4,213.98
-	Cancellations	\$137.58	+	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	(\$2,391.63)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,873.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,873.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$68,873.07	+	Forfeited Tax	\$0.00
				Total	\$68,873.07
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	\$2,391.63	\$2,391.63	06/25/2025	\$15,824.33
Totals	\$2,391.63	\$2,391.63	07/24/2025	\$27,797.35
			08/22/2025	\$2,890.20
			09/24/2025	\$21,448.51
			10/24/2025	\$783.58
			11/20/2025	\$129.10
			Totals: 6 Distributions	\$68,873.07
			Grand Totals: 6 Distributions	\$68,873.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,888.29	\$60,774.18	\$114.11	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,984.78	\$7,969.79	\$14.99	\$0.00	\$0.00	\$0.00
Totals	\$68,873.07	\$68,743.97	\$129.10	\$0.00	\$0.00	\$0.00

Carroll County

11/21/2025 14:14

TT08 - SAVANNA TWP

Current Year Taxes Due

	Original Amount Due	\$113,279.82
+	Supplements	\$20.20
-	Cancellations	\$349.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,059.15
	Adjusted Amount Due	\$114,009.63
+	Prior Year Real EstateTax	(\$123.00)
+	Prior Year Mobile Home Tax	\$130.99
+	Prior Year Misc. Adjustments	\$160.37
	Total Amount Due	\$114,177.99

Current Year Taxes Paid

+	Real Estate	\$93,946.93
+	Railroad	\$18,083.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,059.15
+	Prior Year Real Estate	(\$123.00)
+	Prior Year Mobile Home	\$130.99
+	Prior Year Misc. Adjustments	\$160.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,257.48
+	Hold Back	\$0.00
+	County Trustee	\$920.51
+	Forfeited Tax	\$0.00
	Total	\$114,177.99

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$115.23
06/25/2025	\$29,995.16
07/24/2025	\$36,954.24
08/22/2025	\$6,250.84
09/24/2025	\$34,747.15
10/24/2025	\$2,463.86
11/20/2025	\$2,731.00
Totals: 7 Distributions	\$113,257.48
Grand Totals: 7 Distributions	\$113,257.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,413.66	\$88,233.49	\$2,180.17	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$21,843.63	\$21,316.91	\$526.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,000.19	\$976.08	\$24.11	\$0.00	\$0.00	\$0.00
Totals	\$113,257.48	\$110,526.48	\$2,731.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$12.78	08-07-10-204-025 2021-2022 TAXES by TBA
2023	RE - Real Estate	Back Tax	\$2.64	08-07-10-203-030 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.93	08-07-10-203-029 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$5.86	08-07-10-203-003 by TBA
2023	RE - Real Estate	Back Tax	\$9.61	08-07-10-116-079 2022 by TBA
2023	RE - Real Estate	Back Tax	\$1.41	08-07-10-203-028 2022 by TBA
2023	RE - Real Estate	Back Tax	\$3.28	08-07-10-204-024 2023 by TBA
2023	RE - Real Estate	Back Tax	\$33.28	08-07-10-119-002 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$9.78	07-07-02-307-012 2023 by TBA
2023	RE - Real Estate	Back Tax	\$2.45	08-07-11-305-020 2023 by TBA
2023	RE - Real Estate	Back Tax	\$24.80	08-07-04-401-051 2022 by TBA
2023	RE - Real Estate	Back Tax	\$4.56	08-07-10-200-031 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.68	08-07-11-100-006 2023 by TBA

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$22.73	08-07-13-300-017 2022-23 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$39.26	08-07-11-100-005 2023 by TBA
2023	RE - Real Estate	Back Tax	\$5.86	08-07-10-203-035 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.19	08-07-10-115-032 2023 by TBA
2024	RE - Real Estate	Back Tax	\$25.90	08-07-10-201-008 2021, 2022, 2023 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$609.61	CC HOUSING AUTH. PILT 4/1/24 - 3/31/25 by TBA
2024	RE - Real Estate	Back Tax	\$2.97	08-07-10-400-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$30.69	08-07-09-201-068 2023 by TBA
2024	RE - Real Estate	Back Tax	\$18.09	08-07-09-201-067 2023 by TBA
2024	RE - Real Estate	Back Tax	\$134.80	08-07-11-402-012 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$2.42	08-07-10-102-086 2022 by TBA
2024	RE - Real Estate	Back Tax	\$29.78	TR SALE 08-07-11-306-002 by TBA
2024	RE - Real Estate	Back Tax	\$9.87	TR SALE 08-07-11-107-015 by TBA
2024	RE - Real Estate	Back Tax	\$4.01	TR SALE 08-07-10-200-026 by TBA
2024	RE - Real Estate	Back Tax	\$76.01	TR SALE 08-07-10-116-059 by TBA
2024	RE - Real Estate	Back Tax	\$8.26	TR SALE 08-07-04-400-014 by TBA
2024	RE - Real Estate	Back Tax	\$6.41	TR SALE 08-07-03-300-039 by TBA
2024	RE - Real Estate	Back Tax	\$55.46	TR SALE 08-07-10-107-004 by TBA
2024	RE - Real Estate	Back Tax	\$3.55	TR SALE 08-07-10-109-001 by TBA
2024	RE - Real Estate	Back Tax	\$8.19	08-07-14-400-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$7.49	08-07-10-115-041 2023 by TBA
2024	RE - Real Estate	Back Tax	\$2.91	08-07-11-105-043 2023 by TBA
Totals 35 entries			\$1,219.52	

Final Settlement Sheet

Carroll County

TT08RD - SAVANNA R&B

Current Year Taxes Due

	Original Amount Due	\$91,315.90
+	Supplements	\$16.29
-	Cancellations	\$281.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$23,124.56)
+	Misc. Adjustments	\$853.77
	Adjusted Amount Due	\$68,779.61
+	Prior Year Real Estate Tax	(\$104.00)
+	Prior Year Mobile Home Tax	\$105.57
+	Prior Year Misc. Adjustments	\$129.29
	Total Amount Due	\$68,910.47

Current Year Taxes Paid

+	Real Estate	\$52,606.96
+	Railroad	\$14,576.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$853.77
+	Prior Year Real Estate	(\$104.00)
+	Prior Year Mobile Home	\$105.57
+	Prior Year Misc. Adjustments	\$129.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,168.47
+	Hold Back	\$0.00
+	County Trustee	\$742.00
+	Forfeited Tax	\$0.00
	Total	\$68,910.47

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	\$23,311.13	\$23,124.56
Totals	\$23,311.13	\$23,124.56

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$92.87
06/25/2025	\$18,001.51
07/24/2025	\$22,298.98
08/22/2025	\$3,768.48
09/24/2025	\$20,868.82
10/24/2025	\$1,486.69
11/20/2025	\$1,651.12
Totals: 7 Distributions	\$68,168.47
Grand Totals: 7 Distributions	\$68,168.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,171.43	\$46,026.65	\$1,144.78	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,996.79	\$17,562.79	\$434.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,000.25	\$2,927.91	\$72.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,168.47	\$66,517.35	\$1,651.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$10.30	08-07-10-204-025 2021-2022 TAXES by TBA
2023	RE - Real Estate	Back Tax	\$2.12	08-07-10-203-030 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.56	08-07-10-203-029 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$4.72	08-07-10-203-003 by TBA
2023	RE - Real Estate	Back Tax	\$7.75	08-07-10-116-079 2022 by TBA
2023	RE - Real Estate	Back Tax	\$1.14	08-07-10-203-028 2022 by TBA
2023	RE - Real Estate	Back Tax	\$2.64	08-07-10-204-024 2023 by TBA
2023	RE - Real Estate	Back Tax	\$26.83	08-07-10-119-002 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$7.88	07-07-02-307-012 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.98	08-07-11-305-020 2023 by TBA
2023	RE - Real Estate	Back Tax	\$19.99	08-07-04-401-051 2022 by TBA
2023	RE - Real Estate	Back Tax	\$3.68	08-07-10-200-031 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.36	08-07-11-100-006 2023 by TBA
2024	RE - Real Estate	Back Tax	\$18.32	08-07-13-300-017 2022-23 REDEEMED by TBA

Carroll County

11/21/2025 14:14

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	\$31.65	08-07-11-100-005 2023 by TBA
2023	RE - Real Estate	Back Tax	\$4.73	08-07-10-203-035 2023 by TBA
2023	RE - Real Estate	Back Tax	\$0.96	08-07-10-115-032 2023 by TBA
2024	RE - Real Estate	Back Tax	\$20.88	08-07-10-201-008 2021, 2022, 2023 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$491.41	CC HOUSING AUTH. PILT 4/1/24 - 3/31/25 by TBA
2024	RE - Real Estate	Back Tax	\$2.39	08-07-10-400-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$24.74	08-07-09-201-068 2023 by TBA
2024	RE - Real Estate	Back Tax	\$14.58	08-07-09-201-067 2023 by TBA
2024	RE - Real Estate	Back Tax	\$108.66	08-07-11-402-012 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$1.95	08-07-10-102-086 2022 by TBA
2024	RE - Real Estate	Back Tax	\$24.01	TR SALE 08-07-11-306-002 by TBA
2024	RE - Real Estate	Back Tax	\$7.95	TR SALE 08-07-11-107-015 by TBA
2024	RE - Real Estate	Back Tax	\$3.23	TR SALE 08-07-10-200-026 by TBA
2024	RE - Real Estate	Back Tax	\$61.28	TR SALE 08-07-10-116-059 by TBA
2024	RE - Real Estate	Back Tax	\$6.66	TR SALE 08-07-04-400-014 by TBA
2024	RE - Real Estate	Back Tax	\$5.16	TR SALE 08-07-03-300-039 by TBA
2024	RE - Real Estate	Back Tax	\$44.70	TR SALE 08-07-10-107-004 by TBA
2024	RE - Real Estate	Back Tax	\$2.86	TR SALE 08-07-10-109-001 by TBA
2024	RE - Real Estate	Back Tax	\$6.61	08-07-14-400-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$6.03	08-07-10-115-041 2023 by TBA
2024	RE - Real Estate	Back Tax	\$2.35	08-07-11-105-043 2023 by TBA
Totals 35 entries			\$983.06	

Final Settlement Sheet

Carroll County

TT09 - WASHINGTON TWP

Current Year Taxes Due

	Original Amount Due	\$23,934.32
+	Supplements	\$0.00
-	Cancellations	\$43.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$748.50
	Adjusted Amount Due	\$24,639.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$10.14
+	Prior Year Misc. Adjustments	\$8.50
	Total Amount Due	\$24,658.08

Current Year Taxes Paid

+	Real Estate	\$17,297.55
+	Railroad	\$6,559.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$748.50
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.14
+	Prior Year Misc. Adjustments	\$8.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,624.11
+	Hold Back	\$0.00
+	County Trustee	\$33.97
+	Forfeited Tax	\$0.00
	Total	\$24,658.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$10.14
06/25/2025	\$7,022.77
07/24/2025	\$7,133.32
08/22/2025	\$2,006.35
09/24/2025	\$7,862.73
10/24/2025	\$331.30
11/20/2025	\$257.50
Totals: 7 Distributions	\$24,624.11
Grand Totals: 7 Distributions	\$24,624.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,352.33	\$20,139.53	\$212.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$823.70	\$815.09	\$8.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,263.56	\$2,239.89	\$23.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$566.73	\$560.78	\$5.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$617.79	\$611.32	\$6.47	\$0.00	\$0.00	\$0.00
Totals	\$24,624.11	\$24,366.61	\$257.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$8.50	0902-28-200-009 2023 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$721.44	WASHINGTON DOI PILT PAYMENT by TBA
2024	RE - Real Estate	Back Tax	\$27.06	09-01-02-300-009 2023 by TBA
	Totals	3 entries	\$757.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,531.05	+	Real Estate	\$45,914.50
+	Supplements	\$0.00	+	Railroad	\$17,411.18
-	Cancellations	\$115.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,986.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$26.93
+	Misc. Adjustments	\$1,986.83	+	Prior Year Misc. Adjustments	\$21.51
	Adjusted Amount Due	\$65,402.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,360.95
+	Prior Year Mobile Home Tax	\$26.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.51	+	County Trustee	\$90.19
	Total Amount Due	\$65,451.14	+	Forfeited Tax	\$0.00
				Total	\$65,451.14
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/23/2025	\$26.93
06/25/2025	\$18,639.98
07/24/2025	\$18,935.05
08/22/2025	\$5,325.62
09/24/2025	\$20,870.46
10/24/2025	\$879.40
11/20/2025	\$683.51
Totals: 7 Distributions	\$65,360.95
Grand Totals: 7 Distributions	\$65,360.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,099.80	\$28,795.49	\$304.31	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,601.26	\$3,563.59	\$37.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,711.14	\$24,452.74	\$258.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,765.95	\$5,705.66	\$60.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$433.28	\$428.74	\$4.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,749.52	\$1,731.22	\$18.30	\$0.00	\$0.00	\$0.00
Totals	\$65,360.95	\$64,677.44	\$683.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$21.51 0902-28-200-009 2023 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,915.01 WASHINGTON DOI PILT PAYMENT by TBA
2024	RE - Real Estate	Back Tax	\$71.82 09-01-02-300-009 2023 by TBA
Totals 3 entries			\$2,008.34

Final Settlement Sheet

Carroll County

TT10 - WOODLAND TWP

Current Year Taxes Due

	Original Amount Due	\$50,527.42
+	Supplements	\$0.00
-	Cancellations	\$75.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,451.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$14.07
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,465.93

Current Year Taxes Paid

+	Real Estate	\$50,451.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$14.07
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,465.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$50,465.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$14.07
06/25/2025	\$12,646.61
07/24/2025	\$22,054.11
08/22/2025	\$1,543.94
09/24/2025	\$12,712.55
10/24/2025	\$1,438.66
11/20/2025	\$55.99
Totals: 7 Distributions	\$50,465.93
Grand Totals: 7 Distributions	\$50,465.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,636.30	\$44,586.77	\$49.53	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,299.03	\$5,293.16	\$5.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$529.44	\$528.85	\$0.59	\$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	\$1.16	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,465.93	\$50,409.94	\$55.99	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Carroll County

TT10RD - WOODLAND R&B

Current Year Taxes Due

	Original Amount Due	\$103,718.03
+	Supplements	\$0.00
-	Cancellations	\$155.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,562.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$28.89
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$103,591.80

Current Year Taxes Paid

+	Real Estate	\$103,562.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$28.89
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,591.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$103,591.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$28.89
06/25/2025	\$25,959.76
07/24/2025	\$45,270.73
08/22/2025	\$3,169.25
09/24/2025	\$26,095.07
10/24/2025	\$2,953.17
11/20/2025	\$114.93
Totals: 7 Distributions	\$103,591.80
Grand Totals: 7 Distributions	\$103,591.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,984.59	\$52,925.80	\$58.79	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,299.04	\$5,293.15	\$5.89	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,530.95	\$17,511.51	\$19.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,709.52	\$3,705.40	\$4.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$12,033.23	\$12,019.89	\$13.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,034.47	\$12,021.12	\$13.35	\$0.00	\$0.00	\$0.00
Totals	\$103,591.80	\$103,476.87	\$114.93	\$0.00	\$0.00	\$0.00

Carroll County

11/21/2025 14:14

TT11 - WYSOX TWP

Current Year Taxes Due

	Original Amount Due	\$157,140.99
+	Supplements	\$0.00
-	Cancellations	\$335.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$103.42
	Adjusted Amount Due	\$156,908.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$71.75
	Total Amount Due	\$156,980.61

Current Year Taxes Paid

+	Real Estate	\$145,110.89
+	Railroad	\$11,618.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$103.42
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$71.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,904.28
+	Hold Back	\$0.00
+	County Trustee	\$76.33
+	Forfeited Tax	\$0.00
	Total	\$156,980.61

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$36,303.21
07/24/2025	\$58,133.45
08/22/2025	\$6,873.91
09/24/2025	\$54,431.43
10/24/2025	\$635.41
11/20/2025	\$526.87
Totals: 6 Distributions	\$156,904.28
Grand Totals: 6 Distributions	\$156,904.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,237.74	\$139,766.84	\$470.90	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,413.60	\$16,358.50	\$55.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$252.94	\$252.07	\$0.87	\$0.00	\$0.00	\$0.00
Totals	\$156,904.28	\$156,377.41	\$526.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$67.14	11-15-23-304-076 2023 by TBA
2023	RE - Real Estate	Back Tax	\$4.61	11-15-23303-021 2023 by TBA
2024	RE - Real Estate	Back Tax	\$103.42	TR SALE 11-15-23-300-006 by TBA
	Totals	3 entries	\$175.17	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,898.80	+	Real Estate	\$223,056.72
+	Supplements	\$0.00	+	Railroad	\$20,176.78
-	Cancellations	\$582.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$179.61
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$28,950.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$179.61	+	Prior Year Misc. Adjustments	\$123.92
	Adjusted Amount Due	\$243,545.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$243,537.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$123.92	+	County Trustee	\$132.56
	Total Amount Due	\$243,669.59	+	Forfeited Tax	\$0.00
				Total	\$243,669.59
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	\$28,964.34	\$28,950.01	06/25/2025	\$56,438.42
Totals	\$28,964.34	\$28,950.01	07/24/2025	\$90,105.61
			08/22/2025	\$10,654.49
			09/24/2025	\$84,537.02
			10/24/2025	\$984.85
			11/20/2025	\$816.64
			Totals: 6 Distributions	\$243,537.03
			Grand Totals: 6 Distributions	\$243,537.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$168,792.19	\$168,226.56	\$565.63	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16,413.53	\$16,358.40	\$55.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,330.98	\$56,141.83	\$189.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,000.33	\$1,993.60	\$6.73	\$0.00	\$0.00	\$0.00
Totals	\$243,537.03	\$242,720.39	\$816.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$115.95 11-15-23-304-076 2023 by TBA
2023	RE - Real Estate	Back Tax	\$7.97 11-15-23303-021 2023 by TBA
2024	RE - Real Estate	Back Tax	\$179.61 TR SALE 11-15-23-300-006 by TBA
	Totals	3 entries	\$303.53

Carroll County

11/21/2025 14:14

TT12 - YORK TWP

Current Year Taxes Due

	Original Amount Due	\$199,760.52
+	Supplements	\$74.84
-	Cancellations	\$427.96
-	Abatements/Refunds	\$23.71
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$423.88
	Adjusted Amount Due	\$199,807.57
+	Prior Year Real EstateTax	(\$955.96)
+	Prior Year Mobile Home Tax	\$152.39
+	Prior Year Misc. Adjustments	\$132.17
	Total Amount Due	\$199,136.17

Current Year Taxes Paid

+	Real Estate	\$190,257.22
+	Railroad	\$7,785.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$423.88
+	Prior Year Real Estate	(\$955.96)
+	Prior Year Mobile Home	\$152.39
+	Prior Year Misc. Adjustments	\$132.17
-	Abatements/Refunds	\$23.71
	Total Collected	\$197,771.19
+	Hold Back	\$0.00
+	County Trustee	\$393.02
+	Forfeited Tax	\$971.96
	Total	\$199,136.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$152.39
06/25/2025	\$34,944.13
07/24/2025	\$86,487.69
08/22/2025	\$6,490.22
09/24/2025	\$63,858.33
10/24/2025	\$1,693.70
11/20/2025	\$4,144.73
Totals: 7 Distributions	\$197,771.19
Grand Totals: 7 Distributions	\$197,771.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,270.77	\$168,660.47	\$3,610.30	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$21,785.50	\$21,328.93	\$456.57	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,714.92	\$3,637.06	\$77.86	\$0.00	\$0.00	\$0.00
Totals	\$197,771.19	\$193,626.46	\$4,144.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$6.90	12-12-24-404-040 2023 by TBA
2023	RE - Real Estate	Back Tax	\$28.56	12-12-24-400-021 2023 by TBA
2023	RE - Real Estate	Back Tax	\$14.21	12-12-24-405-005 2023 by TBA
2023	RE - Real Estate	Back Tax	\$21.27	12-12-24-405-006 2023 by TBA
2023	RE - Real Estate	Back Tax	\$5.78	12-12-24-403-004 2021-2022 by TBA
2023	RE - Real Estate	Back Tax	\$31.49	12-12-25-401-008 2022-23 by TBA
2023	RE - Real Estate	Back Tax	\$22.73	12-12-01-201-010 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.23	12-12-02-401-002 2023 by TBA
2024	RE - Real Estate	Back Tax	\$32.15	12-12-24-400-010 2022 by TBA
2024	RE - Real Estate	Back Tax	\$23.71	12-12-24-400-011 2022 by TBA
2024	RE - Real Estate	Back Tax	\$23.71	12-12-24-400-011 by TBA
2024	RE - Real Estate	Back Tax	\$20.86	12-12-14-300-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$59.23	12-12-24-400-014 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$56.70	12-12-24-400-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$46.70	12-12-24-400-016 2022-2023 by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$17.52 12-12-25-202-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$8.86 12-12-02-200-021 2023 by TBA
2024	RE - Real Estate	Back Tax	\$7.22 12-12-11-401-016 2023 by TBA
2024	RE - Real Estate	Back Tax	\$16.64 12-12-01-402-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$7.30 12-12-11-401-011 2023 by TBA
2024	RE - Real Estate	Back Tax	\$7.50 12-12-11-401-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$7.36 12-12-11-401-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$38.34 12-12-24-404-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$7.36 12-12-11-401-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$42.72 12-12-01-403-014 2022-23 by TBA
Totals 25 entries			\$556.05

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$23.71 DUPLICAE ENTRY 12-12-24-400-011 by TBA
Totals 1 entries			\$23.71

Carroll County

11/21/2025 14:14

TT12RD - YORK R&B

Current Year Taxes Due

	Original Amount Due	\$272,257.11
+	Supplements	\$102.00
-	Cancellations	\$583.28
-	Abatements/Refunds	\$32.31
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$18,096.36)
+	Misc. Adjustments	\$577.69
	Adjusted Amount Due	\$254,224.85
+	Prior Year Real EstateTax	(\$1,309.76)
+	Prior Year Mobile Home Tax	\$207.70
+	Prior Year Misc. Adjustments	\$181.08
	Total Amount Due	\$253,303.87

Current Year Taxes Paid

+	Real Estate	\$241,208.53
+	Railroad	\$10,610.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$577.69
+	Prior Year Real Estate	(\$1,309.76)
+	Prior Year Mobile Home	\$207.70
+	Prior Year Misc. Adjustments	\$181.08
-	Abatements/Refunds	\$32.31
	Total Collected	\$251,443.51
+	Hold Back	\$0.00
+	County Trustee	\$535.66
+	Forfeited Tax	\$1,324.70
	Total	\$253,303.87

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	\$18,221.29	\$18,096.36
Totals	\$18,221.29	\$18,096.36

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$207.70
06/25/2025	\$44,423.54
07/24/2025	\$109,960.22
08/22/2025	\$8,245.37
09/24/2025	\$81,183.80
10/24/2025	\$2,153.31
11/20/2025	\$5,269.57
Totals: 7 Distributions	\$251,443.51
Grand Totals: 7 Distributions	\$251,443.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$160,686.20	\$157,318.70	\$3,367.50	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,130.39	\$8,939.04	\$191.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,626.92	\$79,916.20	\$1,710.72	\$0.00	\$0.00	\$0.00
Totals	\$251,443.51	\$246,173.94	\$5,269.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$9.45	12-12-24-404-040 2023 by TBA
2023	RE - Real Estate	Back Tax	\$39.13	12-12-24-400-021 2023 by TBA
2023	RE - Real Estate	Back Tax	\$19.46	12-12-24-405-005 2023 by TBA
2023	RE - Real Estate	Back Tax	\$29.15	12-12-24-405-006 2023 by TBA
2023	RE - Real Estate	Back Tax	\$7.92	12-12-24-403-004 2021-2022 by TBA
2023	RE - Real Estate	Back Tax	\$43.14	12-12-25-401-008 2022-23 by TBA
2023	RE - Real Estate	Back Tax	\$31.14	12-12-01-201-010 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1.69	12-12-02-401-002 2023 by TBA
2024	RE - Real Estate	Back Tax	\$43.81	12-12-24-400-010 2022 by TBA
2024	RE - Real Estate	Back Tax	\$32.31	12-12-24-400-011 2022 by TBA
2024	RE - Real Estate	Back Tax	\$32.31	12-12-24-400-011 by TBA
2024	RE - Real Estate	Back Tax	\$28.43	12-12-14-300-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$80.73	12-12-24-400-014 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$77.27	12-12-24-400-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$63.64	12-12-24-400-016 2022-2023 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$23.88 12-12-25-202-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$12.07 12-12-02-200-021 2023 by TBA
2024	RE - Real Estate	Back Tax	\$9.84 12-12-11-401-016 2023 by TBA
2024	RE - Real Estate	Back Tax	\$22.68 12-12-01-402-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$9.94 12-12-11-401-011 2023 by TBA
2024	RE - Real Estate	Back Tax	\$10.23 12-12-11-401-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$10.03 12-12-11-401-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$52.26 12-12-24-404-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$10.03 12-12-11-401-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$58.23 12-12-01-403-014 2022-23 by TBA
Totals 25 entries			\$758.77

Abatement Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$32.31 DUPLICAE ENTRY 12-12-24-400-011 by TBA
Totals 1 entries			\$32.31

Carroll County

11/21/2025 14:14

U200 - PEARL CITY SCHOOL DIST 200

Current Year Taxes Due

	Original Amount Due	\$7,130.10
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,130.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,130.10

Current Year Taxes Paid

+	Real Estate	\$7,130.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,130.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,130.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$1,634.64
07/24/2025	\$1,930.40
08/22/2025	\$1,634.64
09/24/2025	\$1,930.38
11/20/2025	\$0.04
Totals: 5 Distributions	\$7,130.10
Grand Totals: 5 Distributions	\$7,130.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,953.74	\$4,953.74	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$234.15	\$234.14	\$0.01	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$970.28	\$970.28	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$23.13	\$23.12	\$0.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$345.81	\$345.81	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28.01	\$28.00	\$0.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$76.77	\$76.76	\$0.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$64.86	\$64.86	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$172.72	\$172.72	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$180.31	\$180.31	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$80.32	\$80.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,130.10	\$7,130.06	\$0.04	\$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

Carroll County

11/21/2025 14:14

U308 - EASTLAND SCHOOL 308

Current Year Taxes Due

	Original Amount Due	\$10,569,280.88
+	Supplements	\$0.00
-	Cancellations	\$12,988.32
-	Abatements/Refunds	\$17.07
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,163.57
	Adjusted Amount Due	\$10,561,439.06
+	Prior Year Real EstateTax	(\$0.03)
+	Prior Year Mobile Home Tax	\$690.04
+	Prior Year Misc. Adjustments	\$3,837.89
	Total Amount Due	\$10,565,966.96

Current Year Taxes Paid

+	Real Estate	\$10,497,299.75
+	Railroad	\$47,935.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,163.57
+	Prior Year Real Estate	(\$0.03)
+	Prior Year Mobile Home	\$690.04
+	Prior Year Misc. Adjustments	\$3,837.89
-	Abatements/Refunds	\$17.07
	Total Collected	\$10,554,909.91
+	Hold Back	\$0.00
+	County Trustee	\$11,057.05
+	Forfeited Tax	\$0.00
	Total	\$10,565,966.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$690.04
06/25/2025	\$2,051,745.43
07/24/2025	\$4,159,603.79
08/22/2025	\$676,129.24
09/24/2025	\$3,439,509.45
10/24/2025	\$159,808.14
11/20/2025	\$67,423.82
Totals: 7 Distributions	\$10,554,909.91
Grand Totals: 7 Distributions	\$10,554,909.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,686,377.08	\$6,643,665.08	\$42,712.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,150,347.97	\$1,142,999.67	\$7,348.30	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,554,653.80	\$1,544,722.82	\$9,930.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$76,428.11	\$75,939.88	\$488.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$238,804.83	\$237,279.35	\$1,525.48	\$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	\$34,409.01	\$34,189.22	\$219.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$105,074.12	\$104,402.92	\$671.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$305,670.20	\$303,717.61	\$1,952.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$257,930.34	\$256,282.69	\$1,647.65	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$145,214.45	\$144,286.85	\$927.60	\$0.00	\$0.00	\$0.00
Totals	\$10,554,909.91	\$10,487,486.09	\$67,423.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$510.43	06-10-05-302-040 2021-2022 by TBA
2023	RE - Real Estate	Back Tax	\$23.53	06-10-05-302-040 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$23.53	04-04-14-413-007 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$23.53	04-04-14-413-006 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$97.90	01-05-06-324-160 2021 by TBA
2023	RE - Real Estate	Back Tax	\$14.03	04-04-14-216-184 by TBA
2023	RE - Real Estate	Back Tax	\$14.03	04-04-11-319-053 by TBA

Carroll County

11/21/2025 14:14

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	\$52.26	01-05-07-124-122 by TBA
2023	RE - Real Estate	Back Tax	\$667.35	08-07-10-203-028 2022 by TBA
2023	RE - Real Estate	Back Tax	\$250.76	01-05-06-324-046 2023 by TBA
2023	RE - Real Estate	Back Tax	\$91.33	01-05-07-331-083 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$15.56	04-04-14-212-150 2023 by TBA
2023	RE - Real Estate	Back Tax	\$15.56	04-04-14-205--072 2023 by TBA
2023	RE - Real Estate	Back Tax	\$15.56	04-04-14-413-069 2023 by TBA
2023	RE - Real Estate	Back Tax	\$33.45	201-05-07-331-065 2023 by TBA
2022	RE - Real Estate	Back Tax	\$29.26	04-04-14-413-156 2022 by TBA
2023	RE - Real Estate	Back Tax	\$33.45	01-05-07-331-073 2023 by TBA
2023	RE - Real Estate	Back Tax	\$8.56	04-04-12-404-051 2023 by TBA
2023	RE - Real Estate	Back Tax	\$15.56	04-04-11-417-020 2023 by TBA
2023	RE - Real Estate	Back Tax	\$171.37	04-04-14-413-108 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$484.70	01-05-06-225-025 2023 by TBA
2023	RE - Real Estate	Back Tax	\$16.73	01-05-07-403-569/ 570 by TBA
2023	RE - Real Estate	Back Tax	\$65.58	04-04-12-401-115 2023 by TBA
2023	RE - Real Estate	Back Tax	\$40.17	RESOLUTION 0824030M 04-04-11-415-009 by TBA
2023	RE - Real Estate	Back Tax	\$140.73	RESOLUTION 0824035M 04-04-11-319-002 by TBA
2023	RE - Real Estate	Back Tax	\$130.05	RESOLUTION 0824038M 01-05-06-324-111 by TBA
2023	RE - Real Estate	Back Tax	\$8.56	04-04-14-212-141 2023 by TBA
2023	RE - Real Estate	Back Tax	\$8.56	04-04-13-330-083 2023 by TBA
2023	RE - Real Estate	Back Tax	\$152.20	04-04-12-223-104 2023 by TBA
2023	RE - Real Estate	Back Tax	\$645.15	01-06-19-101-004 2023 by TBA
2023	RE - Real Estate	Back Tax	\$7.25	PICARD 04-04-13-330-107 2021 by TBA
2023	RE - Real Estate	Back Tax	\$31.20	04-04-13-300-004 2023 by TBA
2024	RE - Real Estate	Back Tax	\$606.99	06-10-05-301-003 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$218.19	01-05-07-124-121 2022 by TBA
2024	RE - Real Estate	Back Tax	\$70.00	01-05-12-100-004 2023 by TBA
2024	RE - Real Estate	Back Tax	\$32.94	01-05-07-331-064 2023 by TBA
2024	RE - Real Estate	Back Tax	\$177.90	04-04-12-404-175 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$22.50	01-05-07-301-208 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$115.27	01-05-06-324-126 2023 by TBA
2024	RE - Real Estate	Back Tax	\$7.63	04-04-14-216-073 2022 by TBA
2024	RE - Real Estate	Back Tax	\$131.40	06-10-05-203-001 2021 by TBA
2024	RE - Real Estate	Back Tax	\$135.99	01-06-19-101-044 tr sale and resolution by TBA
2024	RE - Real Estate	Back Tax	\$149.42	06-10-05-400-020 2023 by TBA
2024	RE - Real Estate	Back Tax	\$123.41	04-04-13-422-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$19.26	04-04-11-319-034 2023 by TBA
2024	RE - Real Estate	Back Tax	\$7.35	01-05-07-403-492 2022 by TBA
2024	RE - Real Estate	Back Tax	\$41.11	06-10-05-401-075 2022 by TBA
2024	RE - Real Estate	Back Tax	\$15.59	01-05-07-403-649 2022 by TBA
2024	RE - Real Estate	Back Tax	\$1,093.29	06-10-05-103-042 2022 by TBA
2024	RE - Real Estate	Back Tax	\$82.05	TR SALE 04-04-12-404-229 by TBA
2024	RE - Real Estate	Back Tax	\$678.22	TR SALES 04-04-01-226-046 by TBA
2024	RE - Real Estate	Back Tax	\$134.82	TR SALE 01-05-07-331-001 by TBA
2024	RE - Real Estate	Back Tax	\$152.83	TR SALE 04-04-12-404-170 by TBA
2024	RE - Real Estate	Back Tax	\$525.52	06-10-05-401-080 2022 by TBA
2024	RE - Real Estate	Back Tax	\$318.89	06-10-05-401-076 2022 by TBA
2024	RE - Real Estate	Back Tax	\$15.38	04-04-14-216-184 2023 by TBA
2024	RE - Real Estate	Back Tax	\$61.71	04-04-11-417-082 2023 by TBA
2024	RE - Real Estate	Back Tax	\$225.91	TR SALE 04-04-01-225-074 by TBA
Totals 58 entries			\$9,001.46	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$17.07	06-10-05-302-040 WRONG PARCEL USED by TBA
Totals 1 entries			\$17.07	

Final Settlement Sheet

Carroll County

U314 - WEST CARROLL U314

Current Year Taxes Due

	Original Amount Due	\$9,433,067.88
+	Supplements	\$1,536.02
-	Cancellations	\$20,584.37
-	Abatements/Refunds	\$308.05
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$57,207.66
	Adjusted Amount Due	\$9,470,919.14
+	Prior Year Real Estate Tax	(\$16,975.40)
+	Prior Year Mobile Home Tax	\$6,072.19
+	Prior Year Misc. Adjustments	\$9,476.41
	Total Amount Due	\$9,469,492.34

Current Year Taxes Paid

+	Real Estate	\$8,478,140.18
+	Railroad	\$894,503.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$57,207.66
+	Prior Year Real Estate	(\$16,975.40)
+	Prior Year Mobile Home	\$6,072.19
+	Prior Year Misc. Adjustments	\$9,476.41
-	Abatements/Refunds	\$308.05
	Total Collected	\$9,428,116.63
+	Hold Back	\$0.00
+	County Trustee	\$28,746.33
+	Forfeited Tax	\$12,629.38
	Total	\$9,469,492.34

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$5,717.88
06/25/2025	\$2,197,003.26
07/24/2025	\$3,594,465.96
08/22/2025	\$447,834.55
09/24/2025	\$2,884,418.35
10/24/2025	\$141,834.57
11/20/2025	\$156,842.06
Totals: 7 Distributions	\$9,428,116.63
Grand Totals: 7 Distributions	\$9,428,116.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,900,011.68	\$5,801,861.74	\$98,149.94	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$779,874.95	\$766,901.30	\$12,973.65	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$896,651.60	\$881,735.30	\$14,916.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$360,993.15	\$354,987.79	\$6,005.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$358,664.41	\$352,697.82	\$5,966.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$89,661.39	\$88,169.80	\$1,491.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$89,661.39	\$88,169.80	\$1,491.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$71,729.12	\$70,535.86	\$1,193.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$514,284.90	\$505,729.48	\$8,555.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$276,922.65	\$272,315.88	\$4,606.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$89,661.39	\$88,169.80	\$1,491.59	\$0.00	\$0.00	\$0.00
Totals	\$9,428,116.63	\$9,271,274.57	\$156,842.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$293.32	08-07-10-204-025 2021-2022 TAXES by TBA
2023	RE - Real Estate	Back Tax	\$60.49	08-07-10-203-030 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$44.40	08-07-10-203-029 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$134.48	08-07-10-203-003 by TBA
2023	RE - Real Estate	Back Tax	\$220.58	08-07-10-116-079 2022 by TBA
2023	RE - Real Estate	Back Tax	\$178.89	05-08-01-401-059 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$32.34	08-07-10-203-028 2022 by TBA

Carroll County

11/21/2025 14:14

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	\$98.22	12-12-24-404-040 2023 by TBA
2023	RE - Real Estate	Back Tax	\$406.68	12-12-24-400-021 2023 by TBA
2023	RE - Real Estate	Back Tax	\$202.32	12-12-24-405-005 2023 by TBA
2023	RE - Real Estate	Back Tax	\$302.98	12-12-24-405-006 2023 by TBA
2023	RE - Real Estate	Back Tax	\$75.23	08-07-10-204-024 2023 by TBA
2023	RE - Real Estate	Back Tax	\$1,184.09	05-08-01-201-031 2021 by TBA
2023	RE - Real Estate	Back Tax	\$763.91	08-07-10-119-002 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$82.37	12-12-24-403-004 2021-2022 by TBA
2023	RE - Real Estate	Back Tax	\$272.60	05-08-09-300-009 2023 by TBA
2023	RE - Real Estate	Back Tax	\$224.48	07-07-02-307-012 2023 by TBA
2023	RE - Real Estate	Back Tax	\$56.34	08-07-11-305-020 2023 by TBA
2023	RE - Real Estate	Back Tax	\$587.98	05-09-06-303-049 2023 by TBA
2023	RE - Real Estate	Back Tax	\$448.40	12-12-25-401-008 2022-23 by TBA
2023	RE - Real Estate	Back Tax	\$569.35	08-07-04-401-051 2022 by TBA
2023	RE - Real Estate	Back Tax	\$790.82	05-09-07-107-003 2023 by TBA
2023	RE - Real Estate	Back Tax	\$385.94	05-18-21-100-008 2023 by TBA
2023	RE - Real Estate	Back Tax	\$299.01	0902-28-200-009 2023 by TBA
2023	RE - Real Estate	Back Tax	\$104.73	08-07-10-200-031 2023 by TBA
2023	RE - Real Estate	Back Tax	\$213.38	05-08-13-200-004 2023 by TBA
2023	RE - Real Estate	Back Tax	\$323.66	12-12-01-201-010 2023 by TBA
2023	RE - Real Estate	Back Tax	\$17.57	12-12-02-401-002 2023 by TBA
2023	RE - Real Estate	Back Tax	\$38.60	08-07-11-100-006 2023 by TBA
2024	RE - Real Estate	Back Tax	\$509.81	08-07-13-300-017 2022-23 REDEEMED by TBA
2023	RE - Real Estate	Back Tax	\$901.27	08-07-11-100-005 2023 by TBA
2023	RE - Real Estate	Back Tax	\$134.60	08-07-10-203-035 2023 by TBA
2023	RE - Real Estate	Back Tax	\$27.38	08-07-10-115-032 2023 by TBA
2024	RE - Real Estate	Back Tax	\$580.81	08-07-10-201-008 2021, 2022, 2023 by TBA
2024	RE - Real Estate	Back Tax	\$417.69	12-12-24-400-010 2022 by TBA
2024	RE - Real Estate	Back Tax	\$308.05	12-12-24-400-011 2022 by TBA
2024	RE - Real Estate	Back Tax	\$308.05	12-12-24-400-011 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$13,672.52	CC HOUSING AUTH. PILT 4/1/24 - 3/31/25 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$25,375.85	WASHINGTON DOI PILT PAYMENT by TBA
2024	RE - Real Estate	Back Tax	\$271.04	12-12-14-300-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$769.63	12-12-24-400-014 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$736.71	12-12-24-400-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$606.75	12-12-24-400-016 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$227.71	12-12-25-202-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$115.10	12-12-02-200-021 2023 by TBA
2024	RE - Real Estate	Back Tax	\$66.61	08-07-10-400-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$688.38	08-07-09-201-068 2023 by TBA
2024	RE - Real Estate	Back Tax	\$405.70	08-07-09-201-067 2023 by TBA
2024	RE - Real Estate	Back Tax	\$3,023.37	08-07-11-402-012 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$93.85	12-12-11-401-016 2023 by TBA
2024	RE - Real Estate	Back Tax	\$216.21	12-12-01-402-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$94.79	12-12-11-401-011 2023 by TBA
2024	RE - Real Estate	Back Tax	\$97.49	12-12-11-401-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$95.67	12-12-11-401-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$498.21	12-12-24-404-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$95.67	12-12-11-401-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$54.27	08-07-10-102-086 2022 by TBA
2024	RE - Real Estate	Back Tax	\$668.02	TR SALE 08-07-11-306-002 by TBA
2024	RE - Real Estate	Back Tax	\$221.28	TR SALE 08-07-11-107-015 by TBA
2024	RE - Real Estate	Back Tax	\$89.94	TR SALE 08-07-10-200-026 by TBA
2024	RE - Real Estate	Back Tax	\$1,704.87	TR SALE 08-07-10-116-059 by TBA
2024	RE - Real Estate	Back Tax	\$185.18	TR SALE 08-07-04-400-014 by TBA
2024	RE - Real Estate	Back Tax	\$143.70	TR SALE 08-07-03-300-039 by TBA
2024	RE - Real Estate	Back Tax	\$1,243.76	TR SALE 08-07-10-107-004 by TBA
2024	RE - Real Estate	Back Tax	\$79.63	TR SALE 08-07-10-109-001 by TBA
2024	RE - Real Estate	Back Tax	\$1,045.35	05-08-01-401-030 2023 by TBA
2024	RE - Real Estate	Back Tax	\$183.78	08-07-14-400-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$167.88	08-07-10-115-041 2023 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>
2024	RE - Real Estate	Back Tax	\$555.15	12-12-01-403-014 2022-23 by TBA
2024	RE - Real Estate	Back Tax	\$572.15	05-09-06-303-073 2023 by TBA
2024	RE - Real Estate	Back Tax	\$65.32	08-07-11-105-043 2023 by TBA
2024	RE - Real Estate	Back Tax	\$951.71	09-01-02-300-009 2023 by TBA
Totals 72 entries			\$66,684.07	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$308.05	DUPLICAE ENTRY 12-12-24-400-011 by TBA
Totals 1 entries			\$308.05	

Final Settlement Sheet

Carroll County

U399 - UNIT SCHOOL 399

Current Year Taxes Due

	Original Amount Due	\$4,299,627.95
+	Supplements	\$0.00
-	Cancellations	\$5,656.73
-	Abatements/Refunds	\$156.31
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,686.77
	Adjusted Amount Due	\$4,297,501.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$151.33
+	Prior Year Misc. Adjustments	\$865.21
	Total Amount Due	\$4,298,518.22

Current Year Taxes Paid

+	Real Estate	\$3,985,751.30
+	Railroad	\$304,848.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$3,686.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$151.33
+	Prior Year Misc. Adjustments	\$865.21
-	Abatements/Refunds	\$156.31
	Total Collected	\$4,295,147.14
+	Hold Back	\$0.00
+	County Trustee	\$3,371.08
+	Forfeited Tax	\$0.00
	Total	\$4,298,518.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$151.33
06/25/2025	\$970,630.44
07/24/2025	\$1,650,886.75
08/22/2025	\$186,686.45
09/24/2025	\$1,427,895.84
10/24/2025	\$35,805.16
11/20/2025	\$23,091.17
Totals: 7 Distributions	\$4,295,147.14
Grand Totals: 7 Distributions	\$4,295,147.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,351,524.36	\$2,338,882.34	\$12,642.02	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$537,636.44	\$534,746.05	\$2,890.39	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$559,893.90	\$556,883.86	\$3,010.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$66,441.63	\$66,084.42	\$357.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$164,237.83	\$163,354.86	\$882.97	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$37,329.13	\$37,128.44	\$200.69	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$37,329.13	\$37,128.44	\$200.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,864.15	\$29,703.61	\$160.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$393,667.42	\$391,551.01	\$2,116.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,894.02	\$79,464.50	\$429.52	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$37,329.13	\$37,128.44	\$200.69	\$0.00	\$0.00	\$0.00
Totals	\$4,295,147.14	\$4,272,055.97	\$23,091.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$809.57	11-15-23-304-076 2023 by TBA
2023	RE - Real Estate	Back Tax	\$55.64	11-15-23303-021 2023 by TBA
2024	RE - Real Estate	Back Tax	\$156.31	02-16-21-400-004 2021 by TBA
2024	RE - Real Estate	Back Tax	\$64.11	02-16-21-400-004 2021 by TBA
2024	RE - Real Estate	Back Tax	\$1,243.56	TR SALE 11-15-23-300-006 by TBA
2024	RE - Real Estate	Back Tax	\$339.62	03-14-02-102-006 2022 by TBA
2024	RE - Real Estate	Back Tax	\$1,438.02	03-14-02-102-005 2022 by TBA

Final Settlement Sheet
Carroll County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
Totals 8 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$445.15	03-14-02-100-003 2022 by TBA
\$4,551.98	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$156.31	02-16-21-400-004 INCORRECT AMOUNT by TBA
\$156.31	

Abatement Detail

Final Settlement Sheet

Carroll County

VCCH - CHADWICK CORP

Current Year Taxes Due

	Original Amount Due	\$103,928.94
+	Supplements	\$0.00
-	Cancellations	\$208.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,055.72
+	Misc. Adjustments	\$752.29
	Adjusted Amount Due	\$113,528.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$21.58
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$113,550.30

Current Year Taxes Paid

	Real Estate	\$100,594.32
+	Railroad	\$11,477.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$752.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$21.58
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,845.23
+	Hold Back	\$0.00
+	County Trustee	\$705.07
+	Forfeited Tax	\$0.00
	Total	\$113,550.30

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	\$9,069.20	\$9,055.72
Totals	\$9,069.20	\$9,055.72

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$21.58
06/25/2025	\$22,497.47
07/24/2025	\$40,841.10
08/22/2025	\$7,474.48
09/24/2025	\$37,129.86
10/24/2025	\$1,307.70
11/20/2025	\$3,573.04
Totals: 7 Distributions	\$112,845.23
Grand Totals: 7 Distributions	\$112,845.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,972.15	\$23,166.92	\$805.23	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$9,055.72	\$8,968.86	\$86.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,104.98	\$3,967.09	\$137.89	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,946.48	\$10,578.80	\$367.68	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$5,472.93	\$5,289.10	\$183.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,828.07	\$3,699.48	\$128.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$33,491.32	\$32,366.37	\$1,124.95	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,736.51	\$2,644.60	\$91.91	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$2,135.57	\$2,063.86	\$71.71	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$2,736.51	\$2,644.60	\$91.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,903.98	\$6,672.07	\$231.91	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$1,094.88	\$1,058.11	\$36.77	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$1,823.06	\$1,761.84	\$61.22	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$4,543.07	\$4,390.49	\$152.58	\$0.00	\$0.00	\$0.00
Totals	\$112,845.23	\$109,272.19	\$3,573.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$114.94	03-14-02-102-006 2022 by TBA
2024	RE - Real Estate	Back Tax	\$486.69	03-14-02-102-005 2022 by TBA

Final Settlement Sheet
Carroll County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 3 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$150.66	03-14-02-100-003 2022 by TBA
\$752.29	

Carroll County

11/21/2025 14:14

VCLA - LANARK CORP

Current Year Taxes Due

	Original Amount Due	\$240,384.86
+	Supplements	\$0.00
-	Cancellations	\$1,391.04
-	Abatements/Refunds	\$5.94
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,338.38
+	Misc. Adjustments	\$1,029.54
	Adjusted Amount Due	\$254,355.80
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$92.86
+	Prior Year Misc. Adjustments	\$410.08
	Total Amount Due	\$254,858.75

Current Year Taxes Paid

+	Real Estate	\$251,059.67
+	Railroad	\$1,712.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,029.54
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$92.86
+	Prior Year Misc. Adjustments	\$410.08
-	Abatements/Refunds	\$5.94
	Total Collected	\$254,298.74
+	Hold Back	\$0.00
+	County Trustee	\$560.01
+	Forfeited Tax	\$0.00
	Total	\$254,858.75

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK/LIMA R&B	\$14,350.52	\$14,338.38
Totals	\$14,350.52	\$14,338.38

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$92.86
06/25/2025	\$43,114.81
07/24/2025	\$110,370.81
08/22/2025	\$12,165.01
09/24/2025	\$80,155.61
10/24/2025	\$5,471.19
11/20/2025	\$2,928.45
Totals: 7 Distributions	\$254,298.74
Grand Totals: 7 Distributions	\$254,298.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,085.90	\$41,588.08	\$497.82	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$14,338.38	\$14,248.57	\$89.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,626.01	\$12,476.63	\$149.38	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,657.96	\$3,614.68	\$43.28	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$33,670.04	\$33,271.74	\$398.30	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$16,395.76	\$16,201.81	\$193.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,465.25	\$20,223.16	\$242.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$38,065.87	\$37,615.55	\$450.32	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,418.06	\$8,318.47	\$99.59	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$7,027.24	\$6,944.12	\$83.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,242.89	\$21,979.76	\$263.13	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,993.67	\$3,946.43	\$47.24	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,475.85	\$14,304.59	\$171.26	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$16,835.86	\$16,636.70	\$199.16	\$0.00	\$0.00	\$0.00
Totals	\$254,298.74	\$251,370.29	\$2,928.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$177.72	06-10-05-302-040 2021-2022 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	\$232.36	08-07-10-203-028 2022 by TBA
2024	RE - Real Estate	Back Tax	\$218.00	06-10-05-301-003 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$47.19	06-10-05-203-001 2021 by TBA
2024	RE - Real Estate	Back Tax	\$53.66	06-10-05-400-020 2023 by TBA
2024	RE - Real Estate	Back Tax	\$14.77	06-10-05-401-075 2022 by TBA
2024	RE - Real Estate	Back Tax	\$392.65	06-10-05-103-042 2022 by TBA
2024	RE - Real Estate	Back Tax	\$188.74	06-10-05-401-080 2022 by TBA
2024	RE - Real Estate	Back Tax	\$114.53	06-10-05-401-076 2022 by TBA
Totals 9 entries			\$1,439.62	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Real Estate Abatement	\$5.94	06-10-05-302-040 WRONG PARCEL USED by TBA
Totals 1 entries			\$5.94	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$359,044.21	+	Real Estate	\$377,320.20
+	Supplements	\$41.39	+	Railroad	\$1,619.82
-	Cancellations	\$1,556.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$605.21
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$151.13)
+/-	Road & Bridge Transfer	\$21,925.59	+	Prior Year Mobile Home	\$214.16
+	Misc. Adjustments	\$605.21	+	Prior Year Misc. Adjustments	\$987.45
	Adjusted Amount Due	\$380,060.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$151.13)		Total Collected	\$380,595.71
+	Prior Year Mobile Home Tax	\$214.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$987.45	+	County Trustee	\$515.11
	Total Amount Due	\$381,110.82	+	Forfeited Tax	\$0.00
				Total	\$381,110.82
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
MT CARROLL R&B	\$19,552.43	\$19,533.96	05/23/2025	\$214.16
SALEM R&B	\$2,391.63	\$2,391.63	06/25/2025	\$99,428.67
Totals	\$21,944.06	\$21,925.59	07/24/2025	\$135,007.81
			08/22/2025	\$23,357.46
			09/24/2025	\$107,394.82
			10/24/2025	\$7,477.40
			11/20/2025	\$7,715.39
			Totals: 7 Distributions	\$380,595.71
			Grand Totals: 7 Distributions	\$380,595.71

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,142.74	\$49,110.54	\$1,032.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$69,927.77	\$68,488.29	\$1,439.48	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$21,925.59	\$21,593.43	\$332.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,675.38	\$13,393.88	\$281.50	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$31,841.29	\$31,185.83	\$655.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$31,835.93	\$31,180.60	\$655.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$17,108.57	\$16,756.37	\$352.20	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$18,233.72	\$17,858.37	\$375.35	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$6,368.90	\$6,237.80	\$131.10	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$461.26	\$451.77	\$9.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,953.21	\$44,027.84	\$925.37	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$19,203.57	\$18,808.25	\$395.32	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$17,110.36	\$16,758.16	\$352.20	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$9,116.67	\$8,929.03	\$187.64	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$16,410.24	\$16,072.45	\$337.79	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$12,280.51	\$12,027.71	\$252.80	\$0.00	\$0.00	\$0.00
Totals	\$380,595.71	\$372,880.32	\$7,715.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$64.43 05-08-01-401-059 2022-2023 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	\$426.45	05-08-01-201-031 2021 by TBA
2023	RE - Real Estate	Back Tax	\$211.76	05-09-06-303-049 2023 by TBA
2023	RE - Real Estate	Back Tax	\$284.81	05-09-07-107-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$391.13	05-08-01-401-030 2023 by TBA
2024	RE - Real Estate	Back Tax	\$214.08	05-09-06-303-073 2023 by TBA
Totals 6 entries			\$1,592.66	

Carroll County

11/21/2025 14:14

VCMI - MILLEDGEVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$143,660.95
+	Supplements	\$0.00
-	Cancellations	\$1,047.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$28,950.01
+	Misc. Adjustments	\$322.91
	Adjusted Amount Due	\$171,886.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$224.26
	Total Amount Due	\$172,110.47

Current Year Taxes Paid

+	Real Estate	\$162,260.78
+	Railroad	\$9,064.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$322.91
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$224.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,872.15
+	Hold Back	\$0.00
+	County Trustee	\$238.32
+	Forfeited Tax	\$0.00
	Total	\$172,110.47

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	\$28,964.34	\$28,950.01
Totals	\$28,964.34	\$28,950.01

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$41,484.19
07/24/2025	\$65,375.42
08/22/2025	\$10,775.02
09/24/2025	\$51,627.57
10/24/2025	\$1,399.91
11/20/2025	\$1,210.04
Totals: 6 Distributions	\$171,872.15
Grand Totals: 6 Distributions	\$171,872.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,881.06	\$25,679.73	\$201.33	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$28,950.01	\$28,851.66	\$98.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,094.22	\$7,039.05	\$55.17	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$18,979.92	\$18,832.29	\$147.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,758.89	\$21,589.65	\$169.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$30,194.45	\$29,959.58	\$234.87	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$4,505.05	\$4,470.01	\$35.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,508.55	\$34,240.14	\$268.41	\$0.00	\$0.00	\$0.00
Totals	\$171,872.15	\$170,662.11	\$1,210.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$209.84	11-15-23-304-076 2023 by TBA
2023	RE - Real Estate	Back Tax	\$14.42	11-15-23303-021 2023 by TBA
2024	RE - Real Estate	Back Tax	\$322.91	TR SALE 11-15-23-300-006 by TBA
	Totals	3 entries	\$547.17	

Carroll County
VCSA - SAVANNA CORP

11/21/2025 14:14

Current Year Taxes Due

	Original Amount Due	\$957,245.72
+	Supplements	\$78.67
-	Cancellations	\$2,998.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$23,124.56
+	Misc. Adjustments	\$13,191.25
	Adjusted Amount Due	\$990,641.65
+	Prior Year Real Estate Tax	(\$1,775.57)
+	Prior Year Mobile Home Tax	\$732.18
+	Prior Year Misc. Adjustments	\$1,920.50
	Total Amount Due	\$991,518.76

Current Year Taxes Paid

+	Real Estate	\$808,242.47
+	Railroad	\$159,628.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$13,191.25
+	Prior Year Real Estate	(\$1,775.57)
+	Prior Year Mobile Home	\$732.18
+	Prior Year Misc. Adjustments	\$1,920.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$981,939.53
+	Hold Back	\$0.00
+	County Trustee	\$9,579.23
+	Forfeited Tax	\$0.00
	Total	\$991,518.76

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	\$23,311.13	\$23,124.56
Totals	\$23,311.13	\$23,124.56

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$612.87
06/25/2025	\$232,921.87
07/24/2025	\$335,441.69
08/22/2025	\$41,290.50
09/24/2025	\$317,195.00
10/24/2025	\$26,074.60
11/20/2025	\$28,403.00
Totals: 7 Distributions	\$981,939.53
Grand Totals: 7 Distributions	\$981,939.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,111.15	\$81,667.71	\$2,443.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$61,101.44	\$59,326.51	\$1,774.93	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$23,124.56	\$22,574.20	\$550.36	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$21,753.58	\$21,121.68	\$631.90	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$160,264.02	\$155,608.52	\$4,655.50	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,753.58	\$21,121.68	\$631.90	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$300,493.57	\$291,764.53	\$8,729.04	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$58,008.31	\$56,323.24	\$1,685.07	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$29,007.04	\$28,164.40	\$842.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$45,076.75	\$43,767.32	\$1,309.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$46,727.85	\$45,370.45	\$1,357.40	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$14,503.99	\$14,082.67	\$421.32	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$1,154.40	\$1,120.88	\$33.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,050.21	\$29,177.27	\$872.94	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$60,734.20	\$58,969.93	\$1,764.27	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$24,074.88	\$23,375.54	\$699.34	\$0.00	\$0.00	\$0.00
Totals	\$981,939.53	\$953,536.53	\$28,403.00	\$0.00	\$0.00	\$0.00

Carroll County

11/21/2025 14:14

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	\$162.95	08-07-10-204-025 2021-2022 TAXES by TBA
2023	RE - Real Estate	Back Tax	\$33.61	08-07-10-203-030 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$24.66	08-07-10-203-029 2022-2023 by TBA
2023	RE - Real Estate	Back Tax	\$74.71	08-07-10-203-003 by TBA
2023	RE - Real Estate	Back Tax	\$122.54	08-07-10-116-079 2022 by TBA
2023	RE - Real Estate	Back Tax	\$17.97	08-07-10-203-028 2022 by TBA
2023	RE - Real Estate	Back Tax	\$41.80	08-07-10-204-024 2023 by TBA
2023	RE - Real Estate	Back Tax	\$424.38	08-07-10-119-002 2021-2023 by TBA
2023	RE - Real Estate	Back Tax	\$31.30	08-07-11-305-020 2023 by TBA
2023	RE - Real Estate	Back Tax	\$316.29	08-07-04-401-051 2022 by TBA
2023	RE - Real Estate	Back Tax	\$58.18	08-07-10-200-031 2023 by TBA
2023	RE - Real Estate	Back Tax	\$21.44	08-07-11-100-006 2023 by TBA
2023	RE - Real Estate	Back Tax	\$500.68	08-07-11-100-005 2023 by TBA
2023	RE - Real Estate	Back Tax	\$74.78	08-07-10-203-035 2023 by TBA
2023	RE - Real Estate	Back Tax	\$15.21	08-07-10-115-032 2023 by TBA
2024	RE - Real Estate	Back Tax	\$332.23	08-07-10-201-008 2021, 2022, 2023 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$7,820.81	CC HOUSING AUTH. PILT 4/1/24 - 3/31/25 by TBA
2024	RE - Real Estate	Back Tax	\$38.10	08-07-10-400-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$393.76	08-07-09-201-068 2023 by TBA
2024	RE - Real Estate	Back Tax	\$232.07	08-07-09-201-067 2023 by TBA
2024	RE - Real Estate	Back Tax	\$1,729.40	08-07-11-402-012 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$31.04	08-07-10-102-086 2022 by TBA
2024	RE - Real Estate	Back Tax	\$382.11	TR SALE 08-07-11-306-002 by TBA
2024	RE - Real Estate	Back Tax	\$126.57	TR SALE 08-07-11-107-015 by TBA
2024	RE - Real Estate	Back Tax	\$51.45	TR SALE 08-07-10-200-026 by TBA
2024	RE - Real Estate	Back Tax	\$975.20	TR SALE 08-07-10-116-059 by TBA
2024	RE - Real Estate	Back Tax	\$105.92	TR SALE 08-07-04-400-014 by TBA
2024	RE - Real Estate	Back Tax	\$82.20	TR SALE 08-07-03-300-039 by TBA
2024	RE - Real Estate	Back Tax	\$711.44	TR SALE 08-07-10-107-004 by TBA
2024	RE - Real Estate	Back Tax	\$45.55	TR SALE 08-07-10-109-001 by TBA
2024	RE - Real Estate	Back Tax	\$96.03	08-07-10-115-041 2023 by TBA
2024	RE - Real Estate	Back Tax	\$37.37	08-07-11-105-043 2023 by TBA
Totals 32 entries			\$15,111.75	

Final Settlement Sheet

Carroll County

VCSH - SHANNON CORP

Current Year Taxes Due

	Original Amount Due	\$149,682.71
+	Supplements	\$778.99
-	Cancellations	\$363.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$15,750.29
+	Misc. Adjustments	\$43.86
	Adjusted Amount Due	\$165,892.41
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$62.11
+	Prior Year Misc. Adjustments	\$202.16
	Total Amount Due	\$166,156.68

Current Year Taxes Paid

+	Real Estate	\$164,949.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$43.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$62.11
+	Prior Year Misc. Adjustments	\$202.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$165,257.20
+	Hold Back	\$0.00
+	County Trustee	\$899.48
+	Forfeited Tax	\$0.00
	Total	\$166,156.68

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY GROVE/SHANNON	\$15,776.80	\$15,750.29
Totals	\$15,776.80	\$15,750.29

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$62.11
06/25/2025	\$30,915.57
07/24/2025	\$53,515.00
08/22/2025	\$19,667.65
09/24/2025	\$57,629.76
10/24/2025	\$1,734.57
11/20/2025	\$1,732.54
Totals: 7 Distributions	\$165,257.20
Grand Totals: 7 Distributions	\$165,257.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,883.11	\$34,491.84	\$391.27	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$15,750.29	\$15,694.51	\$55.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,872.54	\$9,761.83	\$110.71	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$26,326.68	\$26,031.42	\$295.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,993.28	\$5,926.07	\$67.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$34,959.20	\$34,567.12	\$392.08	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,133.76	\$5,076.19	\$57.57	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$4,870.49	\$4,815.87	\$54.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,976.66	\$19,752.61	\$224.05	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,497.07	\$2,469.08	\$27.99	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$4,994.12	\$4,938.12	\$56.00	\$0.00	\$0.00	\$0.00
Totals	\$165,257.20	\$163,524.66	\$1,732.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$202.16	01-06-19-101-004 2023 by TBA
2024	RE - Real Estate	Back Tax	\$43.86	01-06-19-101-044 tr sale and resolution by TBA
Totals	2 entries		\$246.02	

Final Settlement Sheet

Carroll County

VCTH - THOMSON CORP

Current Year Taxes Due

	Original Amount Due	\$58,672.79
+	Supplements	\$0.00
-	Cancellations	\$532.46
-	Abatements/Refunds	\$34.37
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,096.36
+	Misc. Adjustments	\$485.38
	Adjusted Amount Due	\$76,687.70
+	Prior Year Real Estate Tax	(\$1,382.38)
+	Prior Year Mobile Home Tax	\$4.23
+	Prior Year Misc. Adjustments	\$156.47
	Total Amount Due	\$75,466.02

Current Year Taxes Paid

+	Real Estate	\$72,000.06
+	Railroad	\$2,317.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$485.38
+	Prior Year Real Estate	(\$1,382.38)
+	Prior Year Mobile Home	\$4.23
+	Prior Year Misc. Adjustments	\$156.47
-	Abatements/Refunds	\$34.37
	Total Collected	\$73,546.93
+	Hold Back	\$0.00
+	County Trustee	\$509.95
+	Forfeited Tax	\$1,409.14
	Total	\$75,466.02

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	\$18,221.29	\$18,096.36
Totals	\$18,221.29	\$18,096.36

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$4.23
06/25/2025	\$17,071.70
07/24/2025	\$28,959.15
09/24/2025	\$22,953.73
10/24/2025	\$954.80
11/20/2025	\$3,603.32
Totals: 6 Distributions	\$73,546.93
Grand Totals: 6 Distributions	\$73,546.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,623.98	\$25,076.02	\$1,547.96	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$18,096.36	\$17,717.01	\$379.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,670.77	\$5,341.04	\$329.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,341.58	\$10,682.17	\$659.41	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$472.66	\$445.20	\$27.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,341.58	\$10,682.17	\$659.41	\$0.00	\$0.00	\$0.00
Totals	\$73,546.93	\$69,943.61	\$3,603.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$9.97	12-12-24-404-040 2023 by TBA
2023	RE - Real Estate	Back Tax	\$41.30	12-12-24-400-021 2023 by TBA
2023	RE - Real Estate	Back Tax	\$20.54	12-12-24-405-005 2023 by TBA
2023	RE - Real Estate	Back Tax	\$30.77	12-12-24-405-006 2023 by TBA
2023	RE - Real Estate	Back Tax	\$8.36	12-12-24-403-004 2021-2022 by TBA
2023	RE - Real Estate	Back Tax	\$45.53	12-12-25-401-008 2022-23 by TBA
2024	RE - Real Estate	Back Tax	\$46.60	12-12-24-400-010 2022 by TBA
2024	RE - Real Estate	Back Tax	\$34.37	12-12-24-400-011 2022 by TBA
2024	RE - Real Estate	Back Tax	\$34.37	12-12-24-400-011 by TBA
2024	RE - Real Estate	Back Tax	\$85.87	12-12-24-400-014 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$82.20	12-12-24-400-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$67.70	12-12-24-400-016 2022-2023 by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$25.41 12-12-25-202-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$10.47 12-12-11-401-016 2023 by TBA
2024	RE - Real Estate	Back Tax	\$10.58 12-12-11-401-011 2023 by TBA
2024	RE - Real Estate	Back Tax	\$10.88 12-12-11-401-001 2023 by TBA
2024	RE - Real Estate	Back Tax	\$10.67 12-12-11-401-003 2023 by TBA
2024	RE - Real Estate	Back Tax	\$55.59 12-12-24-404-005 2023 by TBA
2024	RE - Real Estate	Back Tax	\$10.67 12-12-11-401-005 2023 by TBA
Totals 19 entries			\$641.85

Abatement Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$34.37 DUPLICAE ENTRY 12-12-24-400-011 by TBA
Totals 1 entries			\$34.37

Final Settlement Sheet

Carroll County

VLLA - LANARK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$35,631.85
+	Supplements	\$0.00
-	Cancellations	\$206.21
-	Abatements/Refunds	\$0.93
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$152.60
	Adjusted Amount Due	\$35,577.31
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$13.76
+	Prior Year Misc. Adjustments	\$63.98
	Total Amount Due	\$35,655.05

Current Year Taxes Paid

+	Real Estate	\$35,088.79
+	Railroad	\$253.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$152.60
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.76
+	Prior Year Misc. Adjustments	\$63.98
-	Abatements/Refunds	\$0.93
	Total Collected	\$35,572.04
+	Hold Back	\$0.00
+	County Trustee	\$83.01
+	Forfeited Tax	\$0.00
	Total	\$35,655.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/23/2025	\$13.76
06/25/2025	\$5,970.43
07/24/2025	\$15,396.05
08/22/2025	\$1,709.94
09/24/2025	\$11,299.85
10/24/2025	\$761.21
11/20/2025	\$420.80
Totals: 7 Distributions	\$35,572.04
Grand Totals: 7 Distributions	\$35,572.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$21,079.89	\$20,830.51	\$249.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,997.94	\$1,974.30	\$23.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,568.55	\$8,467.19	\$101.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,925.66	\$3,879.24	\$46.42	\$0.00	\$0.00	\$0.00
Totals	\$35,572.04	\$35,151.24	\$420.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$27.73	06-10-05-302-040 2021-2022 by TBA
2023	RE - Real Estate	Back Tax	\$36.25	08-07-10-203-028 2022 by TBA
2024	RE - Real Estate	Back Tax	\$32.31	06-10-05-301-003 2021-2023 by TBA
2024	RE - Real Estate	Back Tax	\$6.99	06-10-05-203-001 2021 by TBA
2024	RE - Real Estate	Back Tax	\$7.95	06-10-05-400-020 2023 by TBA
2024	RE - Real Estate	Back Tax	\$2.19	06-10-05-401-075 2022 by TBA
2024	RE - Real Estate	Back Tax	\$58.20	06-10-05-103-042 2022 by TBA
2024	RE - Real Estate	Back Tax	\$27.98	06-10-05-401-080 2022 by TBA
2024	RE - Real Estate	Back Tax	\$16.98	06-10-05-401-076 2022 by TBA
Totals	9 entries		\$216.58	

Final Settlement Sheet
Carroll County

<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</u>	<u>Description</u>
\$0.93		06-10-05-302-040 WRONG PARCEL USED by TBA
\$0.93		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$611,357.78	+	Real Estate	\$608,576.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,381.42	+	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	\$609,976.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$608,576.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,400.10
	Total Amount Due	\$609,976.36	+	Forfeited Tax	\$0.00
				Total	\$609,976.36

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$121,794.33
07/24/2025	\$232,786.50
08/22/2025	\$47,363.74
09/24/2025	\$197,688.13
10/24/2025	\$4,895.02
11/20/2025	\$4,048.54
Totals: 6 Distributions	\$608,576.26
Grand Totals: 6 Distributions	\$608,576.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$608,576.26	\$604,527.72	\$4,048.54	\$0.00	\$0.00	\$0.00
Totals	\$608,576.26	\$604,527.72	\$4,048.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
	Totals	1 entries
		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,492.16	+	Real Estate	\$81,492.16
+	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	\$81,492.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,492.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$81,492.16	+	Forfeited Tax	\$0.00
				Total	\$81,492.16

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,383.69
07/24/2025	\$39,671.39
09/24/2025	\$31,437.08
Totals: 3 Distributions	\$81,492.16
Grand Totals: 3 Distributions	\$81,492.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,492.16	\$81,492.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$81,492.16	\$81,492.16	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
Totals 1 entries		
		<u>Amount</u>
		\$0.00 08-07-10-116-079 2022 by TBA
		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,946.30	+	Real Estate	\$194,634.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$78.70	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,867.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$194,634.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,233.30
	Total Amount Due	\$195,867.60	+	Forfeited Tax	\$0.00
				Total	\$195,867.60
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$37,184.65
07/24/2025	\$82,383.28
08/22/2025	\$5,309.05
09/24/2025	\$59,736.69
10/24/2025	\$5,292.57
11/20/2025	\$4,728.06
Totals: 6 Distributions	\$194,634.30
Grand Totals: 6 Distributions	\$194,634.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,634.30	\$189,906.24	\$4,728.06	\$0.00	\$0.00	\$0.00
Totals	\$194,634.30	\$189,906.24	\$4,728.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		

Amount	Adjustment Description
\$0.00	08-07-09-201-068 2023 by TBA
\$0.00	08-07-09-201-067 2023 by TBA
\$0.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,571.76	+	Real Estate	\$154,571.76
+	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	\$154,571.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$154,571.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$154,571.76	+	Forfeited Tax	\$0.00
				Total	\$154,571.76

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$45,395.74
07/24/2025	\$49,109.76
08/22/2025	\$13,962.24
09/24/2025	\$39,898.35
10/24/2025	\$154.24
11/20/2025	\$6,051.43
Totals: 6 Distributions	\$154,571.76
Grand Totals: 6 Distributions	\$154,571.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,571.76	\$148,520.33	\$6,051.43	\$0.00	\$0.00	\$0.00
Totals	\$154,571.76	\$148,520.33	\$6,051.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,783.34	+	Real Estate	\$77,554.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$181.06	+	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	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,602.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$77,554.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,047.34
	Total Amount Due	\$78,602.28	+	Forfeited Tax	\$0.00
				Total	\$78,602.28

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

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,521.86
07/24/2025	\$37,947.17
08/22/2025	\$806.17
09/24/2025	\$23,214.78
10/24/2025	\$494.92
11/20/2025	\$570.04
Totals: 6 Distributions	\$77,554.94
Grand Totals: 6 Distributions	\$77,554.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,554.94	\$76,984.90	\$570.04	\$0.00	\$0.00	\$0.00
Totals	\$77,554.94	\$76,984.90	\$570.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 5 entries		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,291.34	+	Real Estate	\$85,291.34
+	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	\$85,291.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$85,291.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$85,291.34	+	Forfeited Tax	\$0.00
				Total	\$85,291.34

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

Distribution Summary	
Tax Distribution Date	Amount
07/24/2025	\$42,645.67
09/24/2025	\$42,645.67
Totals: 2 Distributions	\$85,291.34
Grand Totals: 2 Distributions	\$85,291.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,291.34	\$85,291.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$85,291.34	\$85,291.34	\$0.00	\$0.00	\$0.00	\$0.00