

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,410.15	+	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	\$52.81
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,410.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$52.81
+	Prior Year Mobile Home Tax	\$52.81	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,462.96	+	Forfeited Tax	
				Total	\$52.81

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$52.81
Totals: 1 Distributions	\$52.81
Grand Totals: 1 Distributions	\$52.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52.81	\$0.00	\$52.81	\$0.00	\$0.00	\$0.00
Totals	\$52.81	\$0.00	\$52.81	\$0.00	\$0.00	\$0.00

Settlement Sheet

Carroll County

CT08 - CARROLL COUNTY

Current Year Taxes Due		
	Original Amount Due	\$4,080,652.48
+	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	\$4,080,652.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$843.99
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,081,496.47

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	\$843.99
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$843.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$843.99

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$843.99
Totals: 1 Distributions	\$843.99
Grand Totals: 1 Distributions	\$843.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$304.94	\$0.00	\$304.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$63.71	\$0.00	\$63.71	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$100.67	\$0.00	\$100.67	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$49.01	\$0.00	\$49.01	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$86.50	\$0.00	\$86.50	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$55.85	\$0.00	\$55.85	\$0.00	\$0.00	\$0.00
022 - HEALTH/HEALTH DEPT	\$3.52	\$0.00	\$3.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$41.38	\$0.00	\$41.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71.36	\$0.00	\$71.36	\$0.00	\$0.00	\$0.00
053 - EXT EDUCATION	\$15.52	\$0.00	\$15.52	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$24.84	\$0.00	\$24.84	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1.45	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$25.24	\$0.00	\$25.24	\$0.00	\$0.00	\$0.00
Totals	\$843.99	\$0.00	\$843.99	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,588.98	+	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	\$6.96
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,588.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6.96
+	Prior Year Mobile Home Tax	\$6.96	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,595.94	+	Forfeited Tax	
				Total	\$6.96

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$6.96
Totals: 1 Distributions	\$6.96
Grand Totals: 1 Distributions	\$6.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3.55	\$0.00	\$3.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3.41	\$0.00	\$3.41	\$0.00	\$0.00	\$0.00
Totals	\$6.96	\$0.00	\$6.96	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,263.69	+	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	\$10.65
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,263.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10.65
+	Prior Year Mobile Home Tax	\$10.65	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,274.34	+	Forfeited Tax	
				Total	\$10.65

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$10.65
Totals: 1 Distributions	\$10.65
Grand Totals: 1 Distributions	\$10.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8.42	\$0.00	\$8.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2.23	\$0.00	\$2.23	\$0.00	\$0.00	\$0.00
Totals	\$10.65	\$0.00	\$10.65	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$574,011.14	+	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	\$19.10
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$574,011.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$19.10
+	Prior Year Mobile Home Tax	\$19.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$574,030.24	+	Forfeited Tax	
				Total	\$19.10

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$19.10
Totals: 1 Distributions	\$19.10
Grand Totals: 1 Distributions	\$19.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9.84	\$0.00	\$9.84	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$9.26	\$0.00	\$9.26	\$0.00	\$0.00	\$0.00
Totals	\$19.10	\$0.00	\$19.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$354,565.40	+	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	\$69.87
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$354,565.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69.87
+	Prior Year Mobile Home Tax	\$69.87	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$354,635.27	+	Forfeited Tax	
				Total	\$69.87

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$69.87
Totals: 1 Distributions	\$69.87
Grand Totals: 1 Distributions	\$69.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31.48	\$0.00	\$31.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.34	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$12.13	\$0.00	\$12.13	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$25.92	\$0.00	\$25.92	\$0.00	\$0.00	\$0.00
Totals	\$69.87	\$0.00	\$69.87	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,220.95	+	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	\$3.47
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,220.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3.47
+	Prior Year Mobile Home Tax	\$3.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,224.42	+	Forfeited Tax	
				Total	\$3.47

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$3.47
Totals: 1 Distributions	\$3.47
Grand Totals: 1 Distributions	\$3.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2.61	\$0.00	\$2.61	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$0.86	\$0.00	\$0.86	\$0.00	\$0.00	\$0.00
Totals	\$3.47	\$0.00	\$3.47	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,302.64	+	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	\$6,302.64	-	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	
	Total Amount Due	\$6,302.64	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$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	\$162,503.13	+	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	\$189.30
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,503.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$189.30
+	Prior Year Mobile Home Tax	\$189.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$162,692.43	+	Forfeited Tax	
				Total	\$189.30

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$189.30
Totals: 1 Distributions	\$189.30
Grand Totals: 1 Distributions	\$189.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94.65	\$0.00	\$94.65	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$94.65	\$0.00	\$94.65	\$0.00	\$0.00	\$0.00
Totals	\$189.30	\$0.00	\$189.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
FDSH - SHANNON FIRE

Current Year Taxes Due		
	Original Amount Due	\$213,396.54
+	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	\$213,396.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$48.31
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$213,444.85

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	\$48.31
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$48.31
Totals: 1 Distributions	\$48.31
Grand Totals: 1 Distributions	\$48.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24.22	\$0.00	\$24.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5.40	\$0.00	\$5.40	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$18.69	\$0.00	\$18.69	\$0.00	\$0.00	\$0.00
Totals	\$48.31	\$0.00	\$48.31	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$260,442.76	+	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	\$169.48
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,442.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$169.48
+	Prior Year Mobile Home Tax	\$169.48	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,612.24	+	Forfeited Tax	
				Total	\$169.48

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$169.48
Totals: 1 Distributions	\$169.48
Grand Totals: 1 Distributions	\$169.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89.26	\$0.00	\$89.26	\$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	\$80.22	\$0.00	\$80.22	\$0.00	\$0.00	\$0.00
Totals	\$169.48	\$0.00	\$169.48	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,301.21	+	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	\$6,301.21	-	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	
	Total Amount Due	\$6,301.21	+	Forfeited Tax	
				Total	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,761.52	+	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	\$3.45
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,761.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3.45
+	Prior Year Mobile Home Tax	\$3.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,764.97	+	Forfeited Tax	
				Total	\$3.45

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$3.45
Totals: 1 Distributions	\$3.45
Grand Totals: 1 Distributions	\$3.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3.45	\$0.00	\$3.45	\$0.00	\$0.00	\$0.00
Totals	\$3.45	\$0.00	\$3.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
J506 - SAUK VALLEY JC 506

Current Year Taxes Due

	Original Amount Due	\$560,548.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$560,548.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$162.15
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$560,710.91

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	\$162.15
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$162.15

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$162.15
Totals: 1 Distributions	\$162.15
Grand Totals: 1 Distributions	\$162.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$29.47	\$0.00	\$29.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.96	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.68	\$0.00	\$3.68	\$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	\$12.10	\$0.00	\$12.10	\$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	\$1.20	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$98.74	\$0.00	\$98.74	\$0.00	\$0.00	\$0.00
Totals	\$162.15	\$0.00	\$162.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
J519 - HIGHLAND JC 519

Current Year Taxes Due

	Original Amount Due	\$2,397,894.33
+	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	\$2,397,894.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$436.16
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,398,330.49

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	\$436.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$436.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$436.16

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$436.16
Totals: 1 Distributions	\$436.16
Grand Totals: 1 Distributions	\$436.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$54.66	\$0.00	\$54.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.22	\$0.00	\$2.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$34.78	\$0.00	\$34.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.12	\$0.00	\$6.12	\$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	\$62.97	\$0.00	\$62.97	\$0.00	\$0.00	\$0.00
141 - ENERGY/HEALTH/SAFETY/PROTECTION	\$40.33	\$0.00	\$40.33	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$235.08	\$0.00	\$235.08	\$0.00	\$0.00	\$0.00
Totals	\$436.16	\$0.00	\$436.16	\$0.00	\$0.00	\$0.00

Carroll County

5/28/2026 11:21

LYCH - CHADWICK PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$54,278.14
+	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	\$54,278.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.89
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,281.03

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	\$2.89
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2.89

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$2.89
Totals: 1 Distributions	\$2.89
Grand Totals: 1 Distributions	\$2.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2.48	\$0.00	\$2.48	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.12	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.09	\$0.00	\$0.09	\$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	\$0.12	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.05	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
Totals	\$2.89	\$0.00	\$2.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
LYPC - PEARL CITY PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102.41	+	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	\$102.41	-	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	
	Total Amount Due	\$102.41	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Carroll County
LYSA - SAVANNA LIBRARY DIST

Current Year Taxes Due		
	Original Amount Due	\$123,198.40
+	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	\$123,198.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$98.74
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$123,297.14

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	\$98.74
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$98.74

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$98.74
Totals: 1 Distributions	\$98.74
Grand Totals: 1 Distributions	\$98.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56.11	\$0.00	\$56.11	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6.42	\$0.00	\$6.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$15.37	\$0.00	\$15.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.60	\$0.00	\$1.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$14.43	\$0.00	\$14.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4.81	\$0.00	\$4.81	\$0.00	\$0.00	\$0.00
Totals	\$98.74	\$0.00	\$98.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,003.20	+	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	\$0.84
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,003.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.84
+	Prior Year Mobile Home Tax	\$0.84	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,004.04	+	Forfeited Tax	
				Total	\$0.84

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$0.84
Totals: 1 Distributions	\$0.84
Grand Totals: 1 Distributions	\$0.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$0.84	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00
Totals	\$0.84	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,976.83	+	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	\$0.14
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,976.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.14
+	Prior Year Mobile Home Tax	\$0.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,976.97	+	Forfeited Tax	
				Total	\$0.14

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 1 Distributions	\$0.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$0.14	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00
Totals	\$0.14	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,243.93	+	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	\$0.14
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,243.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.14
+	Prior Year Mobile Home Tax	\$0.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,244.07	+	Forfeited Tax	
				Total	\$0.14

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 1 Distributions	\$0.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$0.14	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00
Totals	\$0.14	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Carroll County

PKMI - MILLEDGEVILLE PARK DIST

Current Year Taxes Due		
	Original Amount Due	\$166,529.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,529.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$3.29
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$166,532.31

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	\$3.29
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$3.29
Totals: 1 Distributions	\$3.29
Grand Totals: 1 Distributions	\$3.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.85	\$0.00	\$0.85	\$0.00	\$0.00	\$0.00
001A - ADD'L CORP	\$1.55	\$0.00	\$1.55	\$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	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00
Totals	\$3.29	\$0.00	\$3.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
PKPC - PEARL CITY PARK

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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
122 - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$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

Settlement Sheet

Carroll County

PKSA - SAVANNA PARK DIST

Current Year Taxes Due

	Original Amount Due	\$239,875.67
+	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	\$239,875.67
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+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$200.85
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$240,076.52
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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	\$200.85
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected	\$200.85
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+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total	\$200.85
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Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$200.85
Totals: 1 Distributions	\$200.85
Grand Totals: 1 Distributions	\$200.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29.29	\$0.00	\$29.29	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$65.07	\$0.00	\$65.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$16.75	\$0.00	\$16.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.68	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$44.13	\$0.00	\$44.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12.57	\$0.00	\$12.57	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$31.36	\$0.00	\$31.36	\$0.00	\$0.00	\$0.00
Totals	\$200.85	\$0.00	\$200.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
SDYO - YORK SANITARY DIST

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Carroll County
TL05 - MT CARROLL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$169,903.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,903.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$36.55
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$169,940.31

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	\$36.55
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$36.55
Totals: 1 Distributions	\$36.55
Grand Totals: 1 Distributions	\$36.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$2.62	\$0.00	\$2.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$20.87	\$0.00	\$20.87	\$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	\$10.83	\$0.00	\$10.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.23	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36.55	\$0.00	\$36.55	\$0.00	\$0.00	\$0.00

TL11 - MILLEDGEVILLE PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$111,861.85	+	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	\$2.14	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$111,861.85	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$2.14	
+	Prior Year Mobile Home Tax	\$2.14	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$111,863.99	+	Forfeited Tax		
					Total	\$2.14

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$2.14
Totals: 1 Distributions	\$2.14
Grand Totals: 1 Distributions	\$2.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$0.17	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$1.29	\$0.00	\$1.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.04	\$0.00	\$0.04	\$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	\$0.58	\$0.00	\$0.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.06	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00
Totals	\$2.14	\$0.00	\$2.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Carroll County

TL12 - YORK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$83,425.50
+	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	\$83,425.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$55.56
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$83,481.06

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	\$55.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55.56

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$55.56
Totals: 1 Distributions	\$55.56
Grand Totals: 1 Distributions	\$55.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$6.58	\$0.00	\$6.58	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$44.22	\$0.00	\$44.22	\$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	\$2.90	\$0.00	\$2.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.86	\$0.00	\$1.86	\$0.00	\$0.00	\$0.00
Totals	\$55.56	\$0.00	\$55.56	\$0.00	\$0.00	\$0.00

Carroll County

5/28/2026 11:21

TT01 - CHERRY GROVE/SHANNON TWP

Current Year Taxes Due

	Original Amount Due	\$110,001.77
+	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 \$110,001.77

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$12.06
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$110,013.83

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	\$12.06
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$12.06

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

Total \$12.06

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$12.06
Totals: 1 Distributions	\$12.06
Grand Totals: 1 Distributions	\$12.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12.06	\$0.00	\$12.06	\$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	\$12.06	\$0.00	\$12.06	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$442,780.79	+	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	\$48.56
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$442,780.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48.56
+	Prior Year Mobile Home Tax	\$48.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$442,829.35	+	Forfeited Tax	
				Total	\$48.56

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
SHANNON CORP	\$16,501.00	\$0.00	05/29/2026	\$48.56
Totals	\$16,501.00	\$0.00	Totals: 1 Distributions	\$48.56
			Grand Totals: 1 Distributions	\$48.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21.82	\$0.00	\$21.82	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3.29	\$0.00	\$3.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15.77	\$0.00	\$15.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$7.68	\$0.00	\$7.68	\$0.00	\$0.00	\$0.00
Totals	\$48.56	\$0.00	\$48.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,821.51	+	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	\$6.46
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,821.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6.46
+	Prior Year Mobile Home Tax	\$6.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,827.97	+	Forfeited Tax	
				Total	\$6.46

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$6.46
Totals: 1 Distributions	\$6.46
Grand Totals: 1 Distributions	\$6.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3.66	\$0.00	\$3.66	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.82	\$0.00	\$0.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.16	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.82	\$0.00	\$0.82	\$0.00	\$0.00	\$0.00
Totals	\$6.46	\$0.00	\$6.46	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,074.89	+	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	\$10.65
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,074.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10.65
+	Prior Year Mobile Home Tax	\$10.65	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$138,085.54	+	Forfeited Tax	
				Total	\$10.65

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$10.65
Totals: 1 Distributions	\$10.65
Grand Totals: 1 Distributions	\$10.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5.37	\$0.00	\$5.37	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.41	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1.54	\$0.00	\$1.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$0.29	\$0.00	\$0.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3.04	\$0.00	\$3.04	\$0.00	\$0.00	\$0.00
Totals	\$10.65	\$0.00	\$10.65	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,808.37	+	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	\$8.10
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,808.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8.10
+	Prior Year Mobile Home Tax	\$8.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,816.47	+	Forfeited Tax	
				Total	\$8.10

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$8.10
Totals: 1 Distributions	\$8.10
Grand Totals: 1 Distributions	\$8.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5.46	\$0.00	\$5.46	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2.64	\$0.00	\$2.64	\$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	\$8.10	\$0.00	\$8.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
TT03RD - FAIRHAVEN R&B

Current Year Taxes Due

	Original Amount Due	\$159,139.81
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$159,139.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$11.43
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$159,151.24

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	\$11.43
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHADWICK CORP	\$9,042.12	\$0.00
Totals	\$9,042.12	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$11.43
Totals: 1 Distributions	\$11.43
Grand Totals: 1 Distributions	\$11.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5.84	\$0.00	\$5.84	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.88	\$0.00	\$0.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$0.62	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.77	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.36	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00
Totals	\$11.43	\$0.00	\$11.43	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,706.27	+	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	\$0.53
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,706.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.53
+	Prior Year Mobile Home Tax	\$0.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,706.80	+	Forfeited Tax	
				Total	\$0.53

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 1 Distributions	\$0.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.53	\$0.00	\$0.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.53	\$0.00	\$0.53	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$337,564.94	+	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	\$1.73
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$337,564.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1.73
+	Prior Year Mobile Home Tax	\$1.73	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$337,566.67	+	Forfeited Tax	
				Total	\$1.73

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$1.73
Totals: 1 Distributions	\$1.73
Grand Totals: 1 Distributions	\$1.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$1.43	\$0.00	\$1.43	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.22	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00
Totals	\$1.73	\$0.00	\$1.73	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$162,232.66	+	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	\$47.83
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,232.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47.83
+	Prior Year Mobile Home Tax	\$47.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$162,280.49	+	Forfeited Tax	
				Total	\$47.83

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$47.83
Totals: 1 Distributions	\$47.83
Grand Totals: 1 Distributions	\$47.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39.67	\$0.00	\$39.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.96	\$0.00	\$0.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.21	\$0.00	\$2.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4.39	\$0.00	\$4.39	\$0.00	\$0.00	\$0.00
Totals	\$47.83	\$0.00	\$47.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
TT05RD - MT CARROLL R&B

Current Year Taxes Due

	Original Amount Due	\$170,897.68
+	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	\$170,897.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$50.38
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$170,948.06

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	\$50.38
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT CARROLL CORP	\$19,419.91	\$0.00
Totals	\$19,419.91	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$50.38
Totals: 1 Distributions	\$50.38
Grand Totals: 1 Distributions	\$50.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11.99	\$0.00	\$11.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4.20	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.59	\$0.00	\$0.59	\$0.00	\$0.00	\$0.00
Totals	\$50.38	\$0.00	\$50.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
TT06 - ROCK CREEK/LIMA TWP

Current Year Taxes Due

	Original Amount Due	\$240,457.75
+	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	\$240,457.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$38.65
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$240,496.40

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	\$38.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38.65

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$38.65
Totals: 1 Distributions	\$38.65
Grand Totals: 1 Distributions	\$38.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36.43	\$0.00	\$36.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.37	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1.05	\$0.00	\$1.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00
Totals	\$38.65	\$0.00	\$38.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
TT06RD - ROCK CREEK/LIMA R&B

Current Year Taxes Due

	Original Amount Due	\$224,873.26
+	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	\$224,873.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$36.15
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$224,909.41

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	\$36.15
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LANARK CORP	\$15,257.34	\$0.00
Totals	\$15,257.34	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$36.15
Totals: 1 Distributions	\$36.15
Grand Totals: 1 Distributions	\$36.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13.31	\$0.00	\$13.31	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4.21	\$0.00	\$4.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14.21	\$0.00	\$14.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2.89	\$0.00	\$2.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1.53	\$0.00	\$1.53	\$0.00	\$0.00	\$0.00
Totals	\$36.15	\$0.00	\$36.15	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,803.45	+	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	\$75,803.45	-	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	
	Total Amount Due	\$75,803.45	+	Forfeited Tax	
				Total	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,975.08	+	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	\$74,975.08	-	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	
	Total Amount Due	\$74,975.08	+	Forfeited Tax	
				Total	\$0.00

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MT CARROLL CORP	\$2,545.39	\$0.00
Totals	\$2,545.39	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$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	\$118,956.66	+	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	\$99.64
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,956.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$99.64
+	Prior Year Mobile Home Tax	\$99.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,056.30	+	Forfeited Tax	
				Total	\$99.64

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$99.64
Totals: 1 Distributions	\$99.64
Grand Totals: 1 Distributions	\$99.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80.36	\$0.00	\$80.36	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$18.44	\$0.00	\$18.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.84	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00
Totals	\$99.64	\$0.00	\$99.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
TT08RD - SAVANNA R&B

Current Year Taxes Due

	Original Amount Due	\$95,893.21
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,893.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$80.32
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$95,973.53

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	\$80.32
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$80.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAVANNA CORP	\$22,359.69	\$0.00
Totals	\$22,359.69	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$80.32
Totals: 1 Distributions	\$80.32
Grand Totals: 1 Distributions	\$80.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56.97	\$0.00	\$56.97	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$20.25	\$0.00	\$20.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3.10	\$0.00	\$3.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80.32	\$0.00	\$80.32	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,010.93	+	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	\$10.24
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,010.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10.24
+	Prior Year Mobile Home Tax	\$10.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,021.17	+	Forfeited Tax	
				Total	\$10.24

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$10.24
Totals: 1 Distributions	\$10.24
Grand Totals: 1 Distributions	\$10.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8.44	\$0.00	\$8.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.35	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.94	\$0.00	\$0.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.23	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.28	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00
Totals	\$10.24	\$0.00	\$10.24	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,098.73	+	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	\$27.76
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,098.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$27.76
+	Prior Year Mobile Home Tax	\$27.76	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,126.49	+	Forfeited Tax	
				Total	\$27.76

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$27.76
Totals: 1 Distributions	\$27.76
Grand Totals: 1 Distributions	\$27.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12.52	\$0.00	\$12.52	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1.49	\$0.00	\$1.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10.41	\$0.00	\$10.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2.43	\$0.00	\$2.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.18	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.73	\$0.00	\$0.73	\$0.00	\$0.00	\$0.00
Totals	\$27.76	\$0.00	\$27.76	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,055.48	+	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	\$14.21
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,055.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14.21
+	Prior Year Mobile Home Tax	\$14.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,069.69	+	Forfeited Tax	
				Total	\$14.21

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$14.21
Totals: 1 Distributions	\$14.21
Grand Totals: 1 Distributions	\$14.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12.48	\$0.00	\$12.48	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1.57	\$0.00	\$1.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.16	\$0.00	\$0.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14.21	\$0.00	\$14.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
TT10RD - WOODLAND R&B

Current Year Taxes Due

	Original Amount Due	\$109,110.86
+	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	\$109,110.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$29.23
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$109,140.09

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	\$29.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$29.23
Totals: 1 Distributions	\$29.23
Grand Totals: 1 Distributions	\$29.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15.67	\$0.00	\$15.67	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1.57	\$0.00	\$1.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$4.99	\$0.00	\$4.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$1.10	\$0.00	\$1.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2.95	\$0.00	\$2.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.95	\$0.00	\$2.95	\$0.00	\$0.00	\$0.00
Totals	\$29.23	\$0.00	\$29.23	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,137.81	+	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	\$157,137.81	-	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	
	Total Amount Due	\$157,137.81	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Carroll County
TT11RD - WYSOX R&B

Current Year Taxes Due

	Original Amount Due	\$277,996.20
+	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	\$277,996.20
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$277,996.20

Current Year Taxes Paid

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLEDGEVILLE CORP	\$29,166.45	\$0.00
Totals	\$29,166.45	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$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
010 - EQUIPMENT & BUILDINGS	\$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	\$209,708.85	+	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	\$139.66
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,708.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$139.66
+	Prior Year Mobile Home Tax	\$139.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,848.51	+	Forfeited Tax	
				Total	\$139.66

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$139.66
Totals: 1 Distributions	\$139.66
Grand Totals: 1 Distributions	\$139.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121.68	\$0.00	\$121.68	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$15.38	\$0.00	\$15.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2.60	\$0.00	\$2.60	\$0.00	\$0.00	\$0.00
Totals	\$139.66	\$0.00	\$139.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
TT12RD - YORK R&B

Current Year Taxes Due

	Original Amount Due	\$293,451.13
+	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	\$293,451.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$195.31
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$293,646.44

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	\$195.31
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$195.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$195.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMSON CORP	\$20,225.07	\$0.00
Totals	\$20,225.07	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$195.31
Totals: 1 Distributions	\$195.31
Grand Totals: 1 Distributions	\$195.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$126.13	\$0.00	\$126.13	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6.32	\$0.00	\$6.32	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62.86	\$0.00	\$62.86	\$0.00	\$0.00	\$0.00
Totals	\$195.31	\$0.00	\$195.31	\$0.00	\$0.00	\$0.00

Carroll County

5/28/2026 11:21

U200 - PEARL CITY SCHOOL DIST 200

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$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
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$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
057 - LEASE/PURCHASE/RENTAL	\$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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
U304 - MT CARROLL U304 BOND

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
U308 - EASTLAND SCHOOL 308

Current Year Taxes Due		
	Original Amount Due	\$11,323,587.63
+	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	\$11,323,587.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$657.01
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,324,244.64

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	\$657.01
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$657.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$657.01

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$657.01
Totals: 1 Distributions	\$657.01
Grand Totals: 1 Distributions	\$657.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$410.46	\$0.00	\$410.46	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$66.82	\$0.00	\$66.82	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$94.30	\$0.00	\$94.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$4.72	\$0.00	\$4.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$23.57	\$0.00	\$23.57	\$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	\$8.32	\$0.00	\$8.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6.38	\$0.00	\$6.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$18.86	\$0.00	\$18.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14.98	\$0.00	\$14.98	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8.60	\$0.00	\$8.60	\$0.00	\$0.00	\$0.00
Totals	\$657.01	\$0.00	\$657.01	\$0.00	\$0.00	\$0.00

Settlement Sheet

Carroll County

U314 - WEST CARROLL U314

Current Year Taxes Due		
	Original Amount Due	\$9,822,100.22
+	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	\$9,822,100.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$5,249.92
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,827,350.14

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	\$5,249.92
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,249.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,249.92

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$5,249.92
Totals: 1 Distributions	\$5,249.92
Grand Totals: 1 Distributions	\$5,249.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,282.51	\$0.00	\$3,282.51	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$420.10	\$0.00	\$420.10	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$498.85	\$0.00	\$498.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$23.79	\$0.00	\$23.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$199.54	\$0.00	\$199.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$49.88	\$0.00	\$49.88	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$49.88	\$0.00	\$49.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$39.92	\$0.00	\$39.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$475.72	\$0.00	\$475.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$159.85	\$0.00	\$159.85	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$49.88	\$0.00	\$49.88	\$0.00	\$0.00	\$0.00
Totals	\$5,249.92	\$0.00	\$5,249.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
U399 - UNIT SCHOOL 399

Current Year Taxes Due		
	Original Amount Due	\$4,669,547.61
+	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	\$4,669,547.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$152.60
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,669,700.21

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	\$152.60
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$152.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$152.60

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$152.60
Totals: 1 Distributions	\$152.60
Grand Totals: 1 Distributions	\$152.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$85.13	\$0.00	\$85.13	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17.75	\$0.00	\$17.75	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$20.27	\$0.00	\$20.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2.21	\$0.00	\$2.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$5.95	\$0.00	\$5.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1.35	\$0.00	\$1.35	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1.35	\$0.00	\$1.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1.08	\$0.00	\$1.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$13.20	\$0.00	\$13.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.96	\$0.00	\$2.96	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1.35	\$0.00	\$1.35	\$0.00	\$0.00	\$0.00
Totals	\$152.60	\$0.00	\$152.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

Carroll County

VCCH - CHADWICK CORP

Current Year Taxes Due

	Original Amount Due	\$108,503.24
+	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	\$108,503.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$22.31
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$108,525.55

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	\$22.31
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAIRHAVEN R&B	\$9,042.12	\$0.00
Totals	\$9,042.12	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$22.31
Totals: 1 Distributions	\$22.31
Grand Totals: 1 Distributions	\$22.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4.92	\$0.00	\$4.92	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.85	\$0.00	\$0.85	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2.25	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$1.13	\$0.00	\$1.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.79	\$0.00	\$0.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7.63	\$0.00	\$7.63	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$0.56	\$0.00	\$0.56	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.44	\$0.00	\$0.44	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$0.56	\$0.00	\$0.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.63	\$0.00	\$1.63	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.23	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$0.38	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$0.94	\$0.00	\$0.94	\$0.00	\$0.00	\$0.00
Totals	\$22.31	\$0.00	\$22.31	\$0.00	\$0.00	\$0.00

Settlement Sheet

Carroll County

VCLA - LANARK CORP

Current Year Taxes Due

	Original Amount Due	\$251,010.85
+	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	\$251,010.85
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$87.97
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$251,098.82

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	\$87.97
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$87.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK/LIMA R&B	\$15,257.34	\$0.00
Totals	\$15,257.34	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$87.97
Totals: 1 Distributions	\$87.97
Grand Totals: 1 Distributions	\$87.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16.88	\$0.00	\$16.88	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4.56	\$0.00	\$4.56	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1.40	\$0.00	\$1.40	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11.99	\$0.00	\$11.99	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$5.96	\$0.00	\$5.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7.36	\$0.00	\$7.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$13.67	\$0.00	\$13.67	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2.98	\$0.00	\$2.98	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$2.49	\$0.00	\$2.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.06	\$0.00	\$8.06	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1.40	\$0.00	\$1.40	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5.26	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$5.96	\$0.00	\$5.96	\$0.00	\$0.00	\$0.00
Totals	\$87.97	\$0.00	\$87.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

Carroll County

VCMC - MT CARROLL CORP

Current Year Taxes Due

	Original Amount Due	\$372,808.40
+	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	\$372,808.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$235.40
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$373,043.80

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	\$235.40
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$235.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$235.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT CARROLL R&B	\$19,419.91	\$0.00
SALEM R&B	\$2,545.39	\$0.00
Totals	\$21,965.30	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$235.40
Totals: 1 Distributions	\$235.40
Grand Totals: 1 Distributions	\$235.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32.92	\$0.00	\$32.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$31.57	\$0.00	\$31.57	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8.99	\$0.00	\$8.99	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$23.96	\$0.00	\$23.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22.74	\$0.00	\$22.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$27.40	\$0.00	\$27.40	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$11.98	\$0.00	\$11.98	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$2.53	\$0.00	\$2.53	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$0.57	\$0.00	\$0.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25.26	\$0.00	\$25.26	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12.14	\$0.00	\$12.14	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$10.81	\$0.00	\$10.81	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$5.98	\$0.00	\$5.98	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$10.78	\$0.00	\$10.78	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$7.77	\$0.00	\$7.77	\$0.00	\$0.00	\$0.00
Totals	\$235.40	\$0.00	\$235.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
VCM - MILLEDGEVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$150,758.05
+	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	\$150,758.05
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$150,758.05

Current Year Taxes Paid

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYSOX R&B	\$29,166.45	\$0.00
Totals	\$29,166.45	\$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
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$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
046 - EMERGENCY SERV & DISASTER	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Carroll County

VCSA - SAVANNA CORP

Current Year Taxes Due

	Original Amount Due	\$1,005,128.80
+	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	\$1,005,128.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$358.57
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,005,487.37

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	\$358.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$358.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$358.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAVANNA R&B	\$22,359.69	\$0.00
Totals	\$22,359.69	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$358.57
Totals: 1 Distributions	\$358.57
Grand Totals: 1 Distributions	\$358.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32.96	\$0.00	\$32.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8.91	\$0.00	\$8.91	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$8.52	\$0.00	\$8.52	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$71.35	\$0.00	\$71.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8.52	\$0.00	\$8.52	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$121.29	\$0.00	\$121.29	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$22.71	\$0.00	\$22.71	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$11.35	\$0.00	\$11.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10.71	\$0.00	\$10.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$16.19	\$0.00	\$16.19	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5.68	\$0.00	\$5.68	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$0.41	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8.91	\$0.00	\$8.91	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$21.64	\$0.00	\$21.64	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$9.42	\$0.00	\$9.42	\$0.00	\$0.00	\$0.00
Totals	\$358.57	\$0.00	\$358.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Carroll County

VCSH - SHANNON CORP

Current Year Taxes Due

	Original Amount Due	\$171,072.91
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,072.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$65.40
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$171,138.31

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	\$65.40
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$65.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY GROVE/SHANNON	\$16,501.00	\$0.00
Totals	\$16,501.00	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$65.40
Totals: 1 Distributions	\$65.40
Grand Totals: 1 Distributions	\$65.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14.44	\$0.00	\$14.44	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4.08	\$0.00	\$4.08	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10.90	\$0.00	\$10.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7.65	\$0.00	\$7.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11.47	\$0.00	\$11.47	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$2.12	\$0.00	\$2.12	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$2.01	\$0.00	\$2.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.12	\$0.00	\$6.12	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.57	\$0.00	\$0.57	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4.59	\$0.00	\$4.59	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1.45	\$0.00	\$1.45	\$0.00	\$0.00	\$0.00
Totals	\$65.40	\$0.00	\$65.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
VCTH - THOMSON CORP

Current Year Taxes Due

	Original Amount Due	\$61,609.65
+	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	\$61,609.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$3.84
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$61,613.49

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	\$3.84
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YORK R&B	\$20,225.07	\$0.00
Totals	\$20,225.07	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$3.84
Totals: 1 Distributions	\$3.84
Grand Totals: 1 Distributions	\$3.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1.94	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.37	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.75	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.75	\$0.00	\$0.75	\$0.00	\$0.00	\$0.00
Totals	\$3.84	\$0.00	\$3.84	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,003.06	+	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	\$12.62
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,003.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12.62
+	Prior Year Mobile Home Tax	\$12.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,015.68	+	Forfeited Tax	
				Total	\$12.62

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$12.62
Totals: 1 Distributions	\$12.62
Grand Totals: 1 Distributions	\$12.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$7.54	\$0.00	\$7.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.70	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3.01	\$0.00	\$3.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.37	\$0.00	\$1.37	\$0.00	\$0.00	\$0.00
Totals	\$12.62	\$0.00	\$12.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
VTF1 - MILLEDGEVILLE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$756,869.60	+	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	\$756,869.60	-	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	
	Total Amount Due	\$756,869.60	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Carroll County
VTF2 - SAVANNA TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,548.70	+	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	\$84,548.70	-	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	
	Total Amount Due	\$84,548.70	+	Forfeited Tax	
				Total	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$205,971.02	+	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	\$205,971.02	-	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	
	Total Amount Due	\$205,971.02	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Carroll County
VTF3 - MT CARROLL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,408.02	+	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	\$169,408.02	-	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	
	Total Amount Due	\$169,408.02	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Carroll County
VTF6 - LANARK TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,968.38	+	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	\$107,968.38	-	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	
	Total Amount Due	\$107,968.38	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Carroll County
VTFB - MILLEDEGVILLE TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$95,325.32	+	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	\$95,325.32	-	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	
	Total Amount Due	\$95,325.32	+	Forfeited Tax	
				Total	\$0.00

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