

Settlement Sheet

Carroll County

ARPT - TRI-TWP MUNICIPAL AIRPRT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,410.15	+	Real Estate	\$16,623.99
+	Supplements	\$324.74	+	Railroad	\$3,961.54
-	Cancellations	\$438.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$323.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$52.81
+	Misc. Adjustments	\$19.03	+	Prior Year Misc. Adjustments	\$197.63
	Adjusted Amount Due	\$92,315.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$323.69		Total Collected	\$21,178.69
+	Prior Year Mobile Home Tax	\$52.81	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$197.63	+	County Trustee	
	Total Amount Due	\$92,889.17	+	Forfeited Tax	
				Total	\$21,178.69

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$52.81
06/22/2026	\$21,125.88
Totals: 2 Distributions	\$21,178.69
Grand Totals: 2 Distributions	\$21,178.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,178.69	\$52.81	\$21,125.88	\$0.00	\$0.00	\$0.00
Totals	\$21,178.69	\$52.81	\$21,125.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$17.63	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$1.68	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$5.06	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	\$30.29	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$2.77	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.12	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	\$27.61	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$3.52	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	\$3.77	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	\$2.84	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	\$6.73	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$9.54	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$8.67	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$7.95	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$26.41	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	\$5.83	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.61	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.55	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.18	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$6.17	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$2.25	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	\$10.00	12-12-25-201-027 2024 by TBA
2024	RE - Real Estate	Back Tax	\$14.45	08-07-10-118-072 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	\$1.29	05-08-21-301-001 2024 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax	\$9.04	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	\$8.70	12-12-25-200-0038 2022-2024 by TBA
Totals 26 entries			\$216.66	

Settlement Sheet

Carroll County

CT08 - CARROLL COUNTY

Current Year Taxes Due

	Original Amount Due	\$4,080,652.48
+	Supplements	\$14,390.88
-	Cancellations	\$18,403.92
-	Abatements/Refunds	\$0.01
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$649.21
	Adjusted Amount Due	\$4,077,288.64
+	Prior Year Real Estate Tax	\$3,117.90
+	Prior Year Mobile Home Tax	\$843.99
+	Prior Year Misc. Adjustments	\$3,350.00
	Total Amount Due	\$4,084,600.53

Current Year Taxes Paid

+	Real Estate	\$708,489.54
+	Railroad	\$77,080.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$649.21
+	Prior Year Real Estate	\$3,117.90
+	Prior Year Mobile Home	\$843.99
+	Prior Year Misc. Adjustments	\$3,350.00
-	Abatements/Refunds	\$0.01
	Total Collected	\$793,530.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$793,530.67

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$843.99
06/22/2026	\$792,686.68
Totals: 2 Distributions	\$793,530.67
Grand Totals: 2 Distributions	\$793,530.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$286,720.84	\$304.94	\$286,415.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$59,898.07	\$63.71	\$59,834.36	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$94,649.98	\$100.67	\$94,549.31	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$46,074.76	\$49.01	\$46,025.75	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$81,328.95	\$86.50	\$81,242.45	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$52,513.48	\$55.85	\$52,457.63	\$0.00	\$0.00	\$0.00
022 - HEALTH/HEALTH DEPT	\$3,306.65	\$3.52	\$3,303.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$38,899.69	\$41.38	\$38,858.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,096.19	\$71.36	\$67,024.83	\$0.00	\$0.00	\$0.00
053 - EXT EDUCATION	\$14,594.63	\$15.52	\$14,579.11	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$23,347.27	\$24.84	\$23,322.43	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$1,367.24	\$1.45	\$1,365.79	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZENS SOCIAL SERVICES	\$23,732.92	\$25.24	\$23,707.68	\$0.00	\$0.00	\$0.00
Totals	\$793,530.67	\$843.99	\$792,686.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$179.89	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$17.16	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$93.72	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$230.32	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$34.27	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$37.69	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	\$51.64	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	\$122.72	03-14-02-106-103 22-24 by TBA
2024	RE - Real Estate	Back Tax	\$27.60	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	\$25.67	TRUSTEE SALE 04-04-11-417-173 by TBA

Carroll County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$27.72	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	\$308.95	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$5.80	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$12.32	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.72	01-05-07-403-568 2024 by TBA
2024	RE - Real Estate	Back Tax	\$28.31	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	\$7.91	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	\$3.15	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.40	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.73	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	\$281.65	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$27.28	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	\$35.96	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	\$47.39	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	\$1.73	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	\$38.46	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	\$291.85	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$4.82	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	\$3.35	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$3.35	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$18.97	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	\$28.79	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.72	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	\$131.25	01-06-19-201-17 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$68.56	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$97.44	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$88.64	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$81.14	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.85	01-05-07-302-291 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.72	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.72	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.73	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.73	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	\$6.33	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	\$27.25	05-09-06-103-011 2024 by TBA
2024	RE - Real Estate	Back Tax	\$269.33	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	\$59.46	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	\$16.47	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	\$15.70	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	\$45.41	09-02-34-300-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$42.75	11-15-23-304-127 2024 by TBA
2024	RE - Real Estate	Back Tax	\$12.10	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$63.02	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$23.00	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	\$102.01	12-12-25-201-027 2024 by TBA
2024	RE - Real Estate	Back Tax	\$147.41	08-07-10-118-072 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.72	01-05-07-403-382 2024 by TBA
2024	RE - Real Estate	Back Tax	\$14.51	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$17.94	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$5.80	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	\$13.16	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	\$4.89	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	\$92.33	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	\$64.66	06-10-05-401-076 2024 by TBA
2025	RE - Real Estate	Back Tax	\$40.15	03-14-02-102-006 2024 by TBA
2025	RE - Real Estate	Back Tax	\$50.19	04-04-02-228-072 2024 by TBA
2025	RE - Real Estate	Back Tax	\$32.90	04-04-12-223-013 2024 by TBA
2025	RE - Real Estate	Back Tax	\$125.86	05-09-06-306-009 2022,2024 by TBA
2025	RE - Real Estate	Back Tax	\$1.72	04-04-14-212-141 2024 by TBA
2025	RE - Real Estate	Back Tax	\$25.90	04-04-12-401-116 2023,2024 by TBA
2025	RE - Real Estate	Back Tax	\$88.85	12-12-25-200-0038 2022-2024 by TBA

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Carroll County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Back Tax
Totals 72 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$108.60	11-15-23-304-076 2024 by TBA
\$3,999.21	

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.01	01-06-19-201-017 ENTRY ERROR. SHOULD BE \$1327.26 by TBA
\$0.01	

Abatement Detail

Settlement Sheet

Carroll County

FDCH - CHADWICK FIRE

Current Year Taxes Due

	Original Amount Due	\$149,588.98
+	Supplements	\$565.51
-	Cancellations	\$748.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$23.23
	Adjusted Amount Due	\$149,429.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.96
+	Prior Year Misc. Adjustments	\$273.93
	Total Amount Due	\$149,710.53

Current Year Taxes Paid

+	Real Estate	\$30,177.29
+	Railroad	\$4,200.91
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$23.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.96
+	Prior Year Misc. Adjustments	\$273.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,682.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,682.32

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$6.96
06/22/2026	\$34,675.36
Totals: 2 Distributions	\$34,682.32
Grand Totals: 2 Distributions	\$34,682.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,668.60	\$3.55	\$17,665.05	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$17,013.72	\$3.41	\$17,010.31	\$0.00	\$0.00	\$0.00
Totals	\$34,682.32	\$6.96	\$34,675.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$53.37	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$131.16	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$19.51	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$69.89	03-14-02-106-103 22-24 by TBA
2025	RE - Real Estate	Back Tax	\$23.23	03-14-02-102-006 2024 by TBA
	Totals	5 entries	\$297.16	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,263.69	+	Real Estate	\$594.40
+	Supplements	\$62.90	+	Railroad	\$820.76
-	Cancellations	\$121.43	+	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	\$7,205.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,425.81
+	Prior Year Mobile Home Tax	\$10.65	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,215.81	+	Forfeited Tax	
				Total	\$1,425.81

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$10.65
06/22/2026	\$1,415.16
Totals: 2 Distributions	\$1,425.81
Grand Totals: 2 Distributions	\$1,425.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,126.93	\$8.42	\$1,118.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$298.88	\$2.23	\$296.65	\$0.00	\$0.00	\$0.00
Totals	\$1,425.81	\$10.65	\$1,415.16	\$0.00	\$0.00	\$0.00

Settlement Sheet

Carroll County

FDLA - LANARK FIRE

Current Year Taxes Due

	Original Amount Due	\$574,011.14
+	Supplements	\$1,424.46
-	Cancellations	\$1,589.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$53.52
	Adjusted Amount Due	\$573,899.27
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$19.10
+	Prior Year Misc. Adjustments	\$82.74
	Total Amount Due	\$574,001.12

Current Year Taxes Paid

+	Real Estate	\$95,056.96
+	Railroad	\$625.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$53.52
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$19.10
+	Prior Year Misc. Adjustments	\$82.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,837.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$95,837.53

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$19.10
06/22/2026	\$95,818.43
Totals: 2 Distributions	\$95,837.53
Grand Totals: 2 Distributions	\$95,837.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,358.73	\$9.84	\$49,348.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$46,478.80	\$9.26	\$46,469.54	\$0.00	\$0.00	\$0.00
Totals	\$95,837.53	\$19.10	\$95,818.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$8.26	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	\$7.70	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	\$8.30	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	\$1.74	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$3.69	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.51	01-05-07-403-568 2024 by TBA
2024	RE - Real Estate	Back Tax	\$2.37	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.95	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.52	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	\$8.17	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	\$14.20	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	\$0.52	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	\$1.44	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	\$1.00	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.00	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$5.68	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.51	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.26	01-05-07-302-291 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.51	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.51	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.52	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.52	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.89	04-04-14-216-236 2024 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$0.51	01-05-07-403-382 2024 by TBA
2024	RE - Real Estate	Back Tax	\$4.35	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$5.37	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.74	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	\$1.45	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	\$19.20	06-10-05-401-076 2024 by TBA
2025	RE - Real Estate	Back Tax	\$14.90	04-04-02-228-072 2024 by TBA
2025	RE - Real Estate	Back Tax	\$9.77	04-04-12-223-013 2024 by TBA
2025	RE - Real Estate	Back Tax	\$0.51	04-04-14-212-141 2024 by TBA
2025	RE - Real Estate	Back Tax	\$7.69	04-04-12-401-116 2023,2024 by TBA
Totals 33 entries			\$136.26	

Settlement Sheet

Carroll County

FDMC - MT CARROLL FIRE

Current Year Taxes Due

	Original Amount Due	\$354,565.40
+	Supplements	\$917.55
-	Cancellations	\$1,235.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$110.64
	Adjusted Amount Due	\$354,357.91
+	Prior Year Real EstateTax	(\$185.89)
+	Prior Year Mobile Home Tax	\$69.87
+	Prior Year Misc. Adjustments	\$43.76
	Total Amount Due	\$354,285.65

Current Year Taxes Paid

+	Real Estate	\$56,374.17
+	Railroad	\$6,626.77
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$110.64
+	Prior Year Real Estate	(\$185.89)
+	Prior Year Mobile Home	\$69.87
+	Prior Year Misc. Adjustments	\$43.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,039.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$63,039.32

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$69.87
06/22/2026	\$62,969.45
Totals: 2 Distributions	\$63,039.32
Grand Totals: 2 Distributions	\$63,039.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,405.21	\$31.48	\$28,373.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$303.21	\$0.34	\$302.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,941.75	\$12.13	\$10,929.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$23,389.15	\$25.92	\$23,363.23	\$0.00	\$0.00	\$0.00
Totals	\$63,039.32	\$69.87	\$62,969.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$22.48	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	\$21.28	05-09-06-103-011 2024 by TBA
2025	RE - Real Estate	Back Tax	\$10.47	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	\$100.17	05-09-06-306-009 2022,2024 by TBA
	Totals	4 entries	\$154.40	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,220.95	+	Real Estate	\$26,511.50
+	Supplements	\$1,277.70	+	Railroad	\$5,422.35
-	Cancellations	\$1,618.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$59.63
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.47
+	Misc. Adjustments	\$59.63	+	Prior Year Misc. Adjustments	\$44.78
	Adjusted Amount Due	\$167,939.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$13.10)		Total Collected	\$32,028.63
+	Prior Year Mobile Home Tax	\$3.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.78	+	County Trustee	
	Total Amount Due	\$167,974.46	+	Forfeited Tax	
				Total	\$32,028.63

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$3.47
06/22/2026	\$32,025.16
Totals: 2 Distributions	\$32,028.63
Grand Totals: 2 Distributions	\$32,028.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,119.16	\$2.61	\$24,116.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,909.47	\$0.86	\$7,908.61	\$0.00	\$0.00	\$0.00
Totals	\$32,028.63	\$3.47	\$32,025.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
Totals 3 entries		\$104.41

Settlement Sheet

Carroll County

FDPO - POLO FIRE

Current Year Taxes Due

	Original Amount Due	\$6,302.64
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,302.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,302.64

Current Year Taxes Paid

+	Real Estate	\$1,892.25
+	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	\$1,892.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,892.25

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$1,892.25
Totals: 1 Distributions	\$1,892.25
Grand Totals: 1 Distributions	\$1,892.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$813.04	\$0.00	\$813.04	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$144.01	\$0.00	\$144.01	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$935.20	\$0.00	\$935.20	\$0.00	\$0.00	\$0.00
Totals	\$1,892.25	\$0.00	\$1,892.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Carroll County

FDSA - SAVANNA FIRE

Current Year Taxes Due

	Original Amount Due	\$162,503.13
+	Supplements	\$67.20
-	Cancellations	\$84.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,485.41
+	Prior Year Real EstateTax	\$20.57
+	Prior Year Mobile Home Tax	\$189.30
+	Prior Year Misc. Adjustments	\$395.71
	Total Amount Due	\$163,090.99

Current Year Taxes Paid

+	Real Estate	\$30,224.86
+	Railroad	\$15,349.31
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$20.57
+	Prior Year Mobile Home	\$189.30
+	Prior Year Misc. Adjustments	\$395.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,179.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$46,179.75

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$189.30
06/22/2026	\$45,990.45
Totals: 2 Distributions	\$46,179.75
Grand Totals: 2 Distributions	\$46,179.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,089.87	\$94.65	\$22,995.22	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$23,089.88	\$94.65	\$22,995.23	\$0.00	\$0.00	\$0.00
Totals	\$46,179.75	\$189.30	\$45,990.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$27.41	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	\$63.18	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$57.84	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$191.98	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	\$11.74	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	\$11.19	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	\$32.37	09-02-34-300-005 2024 by TBA
	Totals 7 entries		\$395.71	

Settlement Sheet

Carroll County

FDSH - SHANNON FIRE

Current Year Taxes Due

	Original Amount Due	\$213,396.54
+	Supplements	\$1,747.95
-	Cancellations	\$2,605.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$212,539.18
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$48.31
+	Prior Year Misc. Adjustments	\$282.72
	Total Amount Due	\$212,870.21

Current Year Taxes Paid

+	Real Estate	\$42,538.32
+	Railroad	\$777.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$48.31
+	Prior Year Misc. Adjustments	\$282.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,646.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,646.79

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$48.31
06/22/2026	\$43,598.48
Totals: 2 Distributions	\$43,646.79
Grand Totals: 2 Distributions	\$43,646.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,878.43	\$24.22	\$21,854.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,882.72	\$5.40	\$4,877.32	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,885.64	\$18.69	\$16,866.95	\$0.00	\$0.00	\$0.00
Totals	\$43,646.79	\$48.31	\$43,598.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$195.01	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$87.71	01-06-19-201-17 2022-2024 by TBA
Totals	2 entries		\$282.72	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Real Estate Abatement	\$0.00	01-06-19-201-017 ENTRY ERROR. SHOULD BE \$1327.26 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet

Carroll County

FDTH - THOMSON FIRE

Current Year Taxes Due

	Original Amount Due	\$260,442.76
+	Supplements	\$1,158.89
-	Cancellations	\$1,275.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$120.09
	Adjusted Amount Due	\$260,445.83
+	Prior Year Real Estate Tax	\$2,320.27
+	Prior Year Mobile Home Tax	\$169.48
+	Prior Year Misc. Adjustments	\$570.85
	Total Amount Due	\$263,506.43

Current Year Taxes Paid

+	Real Estate	\$50,179.91
+	Railroad	\$5,352.39
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$120.09
+	Prior Year Real Estate	\$2,320.27
+	Prior Year Mobile Home	\$169.48
+	Prior Year Misc. Adjustments	\$570.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,712.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,712.99

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$169.48
06/22/2026	\$58,543.51
Totals: 2 Distributions	\$58,712.99
Grand Totals: 2 Distributions	\$58,712.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,921.19	\$89.26	\$30,831.93	\$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	\$27,791.80	\$80.22	\$27,711.58	\$0.00	\$0.00	\$0.00
Totals	\$58,712.99	\$169.48	\$58,543.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$215.33	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$19.73	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	\$196.31	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$8.43	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$43.92	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$16.03	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	\$71.10	12-12-25-201-027 2024 by TBA
2025	RE - Real Estate	Back Tax	\$61.20	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	\$58.89	12-12-25-200-0038 2022-2024 by TBA
	Totals	9 entries	\$690.94	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,301.21	+	Real Estate	\$866.75
+	Supplements	\$17.06	+	Railroad	\$336.25
-	Cancellations	\$25.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.52	+	Prior Year Misc. Adjustments	\$1.11
	Adjusted Amount Due	\$6,293.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,204.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.11	+	County Trustee	
	Total Amount Due	\$6,294.54	+	Forfeited Tax	
				Total	\$1,204.63

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$1,204.63
Totals: 1 Distributions	\$1,204.63
Grand Totals: 1 Distributions	\$1,204.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,204.63	\$0.00	\$1,204.63	\$0.00	\$0.00	\$0.00
Totals	\$1,204.63	\$0.00	\$1,204.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
Totals 2 entries		

Amount	Adjustment Description
\$1.11	05-08-13-200-004 2024 by TBA
\$0.52	05-08-21-301-001 2024 by TBA
\$1.63	

Settlement Sheet

Carroll County

GCSH - SHANNON CEMETERY DIST

Current Year Taxes Due		
	Original Amount Due	\$12,761.52
+	Supplements	\$130.81
-	Cancellations	\$194.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,697.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$3.45
+	Prior Year Misc. Adjustments	\$30.61
	Total Amount Due	\$12,731.88

Current Year Taxes Paid		
+	Real Estate	\$2,765.09
+	Railroad	\$48.37
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.45
+	Prior Year Misc. Adjustments	\$30.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,847.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,847.52

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$3.45
06/22/2026	\$2,844.07
Totals: 2 Distributions	\$2,847.52
Grand Totals: 2 Distributions	\$2,847.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,847.52	\$3.45	\$2,844.07	\$0.00	\$0.00	\$0.00
Totals	\$2,847.52	\$3.45	\$2,844.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$21.11	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$9.50	01-06-19-201-17 2022-2024 by TBA
	Totals	2 entries	\$30.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	\$0.00	01-06-19-201-017 ENTRY ERROR. SHOULD BE \$1327.26 by TBA
	Totals	1 entries	\$0.00	

Settlement Sheet

Carroll County

J506 - SAUK VALLEY JC 506

Current Year Taxes Due

	Original Amount Due	\$560,548.76
+	Supplements	\$2,993.52
-	Cancellations	\$3,653.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$195.46
	Adjusted Amount Due	\$560,084.49
+	Prior Year Real Estate Tax	\$1,960.49
+	Prior Year Mobile Home Tax	\$162.15
+	Prior Year Misc. Adjustments	\$803.76
	Total Amount Due	\$563,010.89

Current Year Taxes Paid

+	Real Estate	\$103,849.95
+	Railroad	\$14,462.53
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$195.46
+	Prior Year Real Estate	\$1,960.49
+	Prior Year Mobile Home	\$162.15
+	Prior Year Misc. Adjustments	\$803.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,434.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$121,434.34

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$162.15
06/22/2026	\$121,272.19
Totals: 2 Distributions	\$121,434.34
Grand Totals: 2 Distributions	\$121,434.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$22,068.98	\$29.47	\$22,039.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$715.37	\$0.96	\$714.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,982.29	\$16.00	\$11,966.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,761.66	\$3.68	\$2,757.98	\$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	\$9,054.65	\$12.10	\$9,042.55	\$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	\$905.41	\$1.20	\$904.21	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$73,945.98	\$98.74	\$73,847.24	\$0.00	\$0.00	\$0.00
Totals	\$121,434.34	\$162.15	\$121,272.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$54.56	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$134.09	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$19.95	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$21.94	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	\$71.45	03-14-02-106-103 22-24 by TBA
2024	RE - Real Estate	Back Tax	\$179.88	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$16.48	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	\$163.99	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$24.90	11-15-23-304-127 2024 by TBA
2024	RE - Real Estate	Back Tax	\$7.05	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$36.69	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$13.39	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	\$59.39	12-12-25-201-027 2024 by TBA

Settlement Sheet
Carroll County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
Totals 17 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$54.70	12-12-25-201-013 2023-2024 by TBA
\$23.79	03-14-02-102-006 2024 by TBA
\$52.64	12-12-25-200-0038 2022-2024 by TBA
\$64.33	11-15-23-304-076 2024 by TBA
\$999.22	

Settlement Sheet

Carroll County

J519 - HIGHLAND JC 519

Current Year Taxes Due

	Original Amount Due	\$2,397,894.33
+	Supplements	\$7,143.62
-	Cancellations	\$9,361.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$244.24
	Adjusted Amount Due	\$2,395,920.36
+	Prior Year Real Estate Tax	(\$231.35)
+	Prior Year Mobile Home Tax	\$436.16
+	Prior Year Misc. Adjustments	\$1,490.85
	Total Amount Due	\$2,397,616.02

Current Year Taxes Paid

+	Real Estate	\$407,896.03
+	Railroad	\$40,292.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$244.24
+	Prior Year Real Estate	(\$231.35)
+	Prior Year Mobile Home	\$436.16
+	Prior Year Misc. Adjustments	\$1,490.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$450,128.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$450,128.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$436.16
06/22/2026	\$449,692.39
Totals: 2 Distributions	\$450,128.55
Grand Totals: 2 Distributions	\$450,128.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$56,414.63	\$54.66	\$56,359.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,296.11	\$2.22	\$2,293.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$35,888.30	\$34.78	\$35,853.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,316.20	\$6.12	\$6,310.08	\$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	\$64,983.70	\$62.97	\$64,920.73	\$0.00	\$0.00	\$0.00
141 - ENERGY/HEALTH/SAFETY/PROTECTION	\$41,624.28	\$40.33	\$41,583.95	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$242,605.33	\$235.08	\$242,370.25	\$0.00	\$0.00	\$0.00
Totals	\$450,128.55	\$436.16	\$449,692.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$136.18	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$12.99	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$39.09	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	\$20.88	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	\$19.45	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	\$20.99	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	\$4.39	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$9.33	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.29	01-05-07-403-568 2024 by TBA
2024	RE - Real Estate	Back Tax	\$5.98	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	\$2.40	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.06	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.32	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	\$20.64	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	\$27.22	08-07-10-205-019 2025-0178 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$35.88	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	\$1.32	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	\$29.12	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	\$220.93	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$3.64	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	\$2.53	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$2.53	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$14.35	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	\$21.79	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.29	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	\$99.37	01-06-19-201-17 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$51.89	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$73.75	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$67.10	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$61.42	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.65	01-05-07-302-291 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.29	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.29	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.32	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.32	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	\$4.78	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	\$20.63	05-09-06-103-011 2024 by TBA
2024	RE - Real Estate	Back Tax	\$203.88	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	\$45.01	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	\$12.47	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	\$11.89	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	\$34.37	09-02-34-300-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$111.58	08-07-10-118-072 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.29	01-05-07-403-382 2024 by TBA
2024	RE - Real Estate	Back Tax	\$10.99	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$13.58	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$4.39	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	\$10.06	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	\$3.74	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	\$49.47	06-10-05-401-076 2024 by TBA
2025	RE - Real Estate	Back Tax	\$38.39	04-04-02-228-072 2024 by TBA
2025	RE - Real Estate	Back Tax	\$25.16	04-04-12-223-013 2024 by TBA
2025	RE - Real Estate	Back Tax	\$96.28	05-09-06-306-009 2022,2024 by TBA
2025	RE - Real Estate	Back Tax	\$1.32	04-04-14-212-141 2024 by TBA
2025	RE - Real Estate	Back Tax	\$19.82	04-04-12-401-116 2023,2024 by TBA
Totals 55 entries			\$1,735.09	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Real Estate Abatement	\$0.00	01-06-19-201-017 ENTRY ERROR. SHOULD BE \$1327.26 by TBA
Totals 1 entries			\$0.00	

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LYCH - CHADWICK PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$54,278.14
+	Supplements	\$235.35
-	Cancellations	\$311.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.67
	Adjusted Amount Due	\$54,211.83
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$2.89
+	Prior Year Misc. Adjustments	\$112.61
	Total Amount Due	\$54,327.34

Current Year Taxes Paid

+	Real Estate	\$10,933.96
+	Railroad	\$1,744.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.67
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$2.89
+	Prior Year Misc. Adjustments	\$112.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,803.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,803.44

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$2.89
06/22/2026	\$12,800.55
Totals: 2 Distributions	\$12,803.44
Grand Totals: 2 Distributions	\$12,803.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,980.87	\$2.48	\$10,978.39	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$528.45	\$0.12	\$528.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$391.45	\$0.09	\$391.36	\$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	\$550.37	\$0.12	\$550.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$219.99	\$0.05	\$219.94	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$132.31	\$0.03	\$132.28	\$0.00	\$0.00	\$0.00
Totals	\$12,803.44	\$2.89	\$12,800.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$21.94	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$53.92	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$8.02	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$28.73	03-14-02-106-103 22-24 by TBA
2025	RE - Real Estate	Back Tax	\$9.67	03-14-02-102-006 2024 by TBA
	Totals	5 entries	\$122.28	

Carroll County

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LYPC - PEARL CITY PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$102.41
+	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	\$102.41
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$102.41

Current Year Taxes Paid

+	Real Estate	\$51.21
+	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	\$51.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51.21

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$51.21
Totals: 1 Distributions	\$51.21
Grand Totals: 1 Distributions	\$51.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44.61	\$0.00	\$44.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.12	\$0.00	\$2.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1.95	\$0.00	\$1.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.53	\$0.00	\$2.53	\$0.00	\$0.00	\$0.00
Totals	\$51.21	\$0.00	\$51.21	\$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	\$308.99
-	Cancellations	\$541.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,965.63
+	Prior Year Real EstateTax	(\$19.60)
+	Prior Year Mobile Home Tax	\$98.74
+	Prior Year Misc. Adjustments	\$336.06
	Total Amount Due	\$123,380.83

Current Year Taxes Paid

+	Real Estate	\$22,719.03
+	Railroad	\$7,358.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$19.60)
+	Prior Year Mobile Home	\$98.74
+	Prior Year Misc. Adjustments	\$336.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,492.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,492.95

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$98.74
06/22/2026	\$30,394.21
Totals: 2 Distributions	\$30,492.95
Grand Totals: 2 Distributions	\$30,492.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,326.52	\$56.11	\$17,270.41	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,981.40	\$6.42	\$1,974.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,746.97	\$15.37	\$4,731.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$495.35	\$1.60	\$493.75	\$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	\$4,456.64	\$14.43	\$4,442.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,486.07	\$4.81	\$1,481.26	\$0.00	\$0.00	\$0.00
Totals	\$30,492.95	\$98.74	\$30,394.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$49.79	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$4.75	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$14.29	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.39	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	\$9.95	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	\$10.65	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	\$18.98	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$26.97	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$24.54	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$22.46	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$74.55	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	\$16.46	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	\$4.56	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	\$4.35	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	\$12.57	09-02-34-300-005 2024 by TBA

Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$40.80	08-07-10-118-072 2022-2024 by TBA
Totals	16 entries		\$336.06	

Carroll County

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MTA1 - MULTI-TWP ASSESSMT 1

Current Year Taxes Due

	Original Amount Due	\$16,003.20
+	Supplements	\$31.45
-	Cancellations	\$36.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.28
	Adjusted Amount Due	\$15,999.71
+	Prior Year Real Estate Tax	(\$1.68)
+	Prior Year Mobile Home Tax	\$0.84
+	Prior Year Misc. Adjustments	\$3.11
	Total Amount Due	\$16,001.98

Current Year Taxes Paid

+	Real Estate	\$2,771.27
+	Railroad	\$161.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1.28
+	Prior Year Real Estate	(\$1.68)
+	Prior Year Mobile Home	\$0.84
+	Prior Year Misc. Adjustments	\$3.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,935.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,935.90

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$0.84
06/22/2026	\$2,935.06
Totals: 2 Distributions	\$2,935.90
Grand Totals: 2 Distributions	\$2,935.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$2,935.90	\$0.84	\$2,935.06	\$0.00	\$0.00	\$0.00
Totals	\$2,935.90	\$0.84	\$2,935.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.31	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	\$0.29	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	\$0.31	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.14	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.09	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.04	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.02	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.53	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	\$0.02	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	\$0.05	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	\$0.21	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.02	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.02	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.07	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.51	09-02-34-300-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.16	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$0.20	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	\$0.05	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	\$0.56	04-04-02-228-072 2024 by TBA
2025	RE - Real Estate	Back Tax	\$0.36	04-04-12-223-013 2024 by TBA
2025	RE - Real Estate	Back Tax	\$0.02	04-04-14-212-141 2024 by TBA

Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax	\$0.29	04-04-12-401-116 2023,2024 by TBA
Totals	24 entries		\$4.39	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,976.83	+	Real Estate	\$691.15
+	Supplements	\$17.68	+	Railroad	\$98.08
-	Cancellations	\$22.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.14
+	Misc. Adjustments	\$0.50	+	Prior Year Misc. Adjustments	\$5.82
	Adjusted Amount Due	\$3,972.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.01		Total Collected	\$795.70
+	Prior Year Mobile Home Tax	\$0.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.82	+	County Trustee	
	Total Amount Due	\$3,978.55	+	Forfeited Tax	
				Total	\$795.70

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$0.14
06/22/2026	\$795.56
Totals: 2 Distributions	\$795.70
Grand Totals: 2 Distributions	\$795.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$795.70	\$0.14	\$795.56	\$0.00	\$0.00	\$0.00
Totals	\$795.70	\$0.14	\$795.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
Totals 5 entries		

Amount	Adjustment Description
\$1.13	03-14-02-106-083 23-24 by TBA
\$2.79	03-14-02-106-049 23-24 by TBA
\$0.41	03-14-02-106-048 23-24 by TBA
\$1.49	03-14-02-106-103 22-24 by TBA
\$0.50	03-14-02-102-006 2024 by TBA
\$6.32	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,243.93	+	Real Estate	\$1,169.18
+	Supplements	\$50.75	+	Railroad	\$235.50
-	Cancellations	\$64.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.14
+	Misc. Adjustments	\$2.37	+	Prior Year Misc. Adjustments	\$1.78
	Adjusted Amount Due	\$7,232.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.52)		Total Collected	\$1,408.45
+	Prior Year Mobile Home Tax	\$0.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.78	+	County Trustee	
	Total Amount Due	\$7,234.15	+	Forfeited Tax	
				Total	\$1,408.45

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$0.14
06/22/2026	\$1,408.31
Totals: 2 Distributions	\$1,408.45
Grand Totals: 2 Distributions	\$1,408.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - MULTI-TOWNSHIP ASSESSING	\$1,408.45	\$0.14	\$1,408.31	\$0.00	\$0.00	\$0.00
Totals	\$1,408.45	\$0.14	\$1,408.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
Totals 3 entries		

Amount	Adjustment Description
\$0.83	11-15-26-101-018 22 by TBA
\$0.95	11-15-23-304-127 2024 by TBA
\$2.37	11-15-23-304-076 2024 by TBA
\$4.15	

Settlement Sheet

Carroll County

PKMI - MILLEDGEVILLE PARK DIST

Current Year Taxes Due

	Original Amount Due	\$166,529.02
+	Supplements	\$1,208.80
-	Cancellations	\$1,531.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$56.41
	Adjusted Amount Due	\$166,262.56
+	Prior Year Real EstateTax	(\$12.44)
+	Prior Year Mobile Home Tax	\$3.29
+	Prior Year Misc. Adjustments	\$42.53
	Total Amount Due	\$166,295.94

Current Year Taxes Paid

+	Real Estate	\$26,852.44
+	Railroad	\$5,129.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$56.41
+	Prior Year Real Estate	(\$12.44)
+	Prior Year Mobile Home	\$3.29
+	Prior Year Misc. Adjustments	\$42.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,072.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,072.17

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$3.29
06/22/2026	\$32,068.88
Totals: 2 Distributions	\$32,072.17
Grand Totals: 2 Distributions	\$32,072.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,298.03	\$0.85	\$8,297.18	\$0.00	\$0.00	\$0.00
001A - ADD'L CORP	\$15,151.56	\$1.55	\$15,150.01	\$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	\$839.08	\$0.09	\$838.99	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$7,783.50	\$0.80	\$7,782.70	\$0.00	\$0.00	\$0.00
Totals	\$32,072.17	\$3.29	\$32,068.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$19.92	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	\$22.61	11-15-23-304-127 2024 by TBA
2025	RE - Real Estate	Back Tax	\$56.41	11-15-23-304-076 2024 by TBA
	Totals	3 entries	\$98.94	

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	\$79.43
+	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	\$79.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$79.43

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$79.43
Totals: 1 Distributions	\$79.43
Grand Totals: 1 Distributions	\$79.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29.92	\$0.00	\$29.92	\$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	\$13.13	\$0.00	\$13.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3.82	\$0.00	\$3.82	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$31.06	\$0.00	\$31.06	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$1.50	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00
Totals	\$79.43	\$0.00	\$79.43	\$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	\$669.26
-	Cancellations	\$1,158.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,386.83
+	Prior Year Real Estate Tax	(\$48.58)
+	Prior Year Mobile Home Tax	\$200.85
+	Prior Year Misc. Adjustments	\$766.62
	Total Amount Due	\$240,305.72

Current Year Taxes Paid

+	Real Estate	\$43,422.17
+	Railroad	\$18,002.75
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$48.58)
+	Prior Year Mobile Home	\$200.85
+	Prior Year Misc. Adjustments	\$766.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,343.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,343.81

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$200.85
06/22/2026	\$62,142.96
Totals: 2 Distributions	\$62,343.81
Grand Totals: 2 Distributions	\$62,343.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,097.02	\$29.29	\$9,067.73	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$20,197.70	\$65.07	\$20,132.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,198.67	\$16.75	\$5,181.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$520.38	\$1.68	\$518.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$13,697.43	\$44.13	\$13,653.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,899.67	\$12.57	\$3,887.10	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$9,732.94	\$31.36	\$9,701.58	\$0.00	\$0.00	\$0.00
Totals	\$62,343.81	\$200.85	\$62,142.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$118.01	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$11.25	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$33.87	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.92	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	\$23.59	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	\$25.23	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	\$44.97	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$63.92	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$58.15	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$53.23	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$176.68	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	\$39.00	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	\$10.81	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	\$10.30	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	\$96.69	08-07-10-118-072 2022-2024 by TBA
Totals	15 entries		\$766.62	

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.00	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	12-12-25-201-027 2024 by TBA
2025	RE - Real Estate	Back Tax	\$0.00	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	\$0.00	12-12-25-200-0038 2022-2024 by TBA
Totals 9 entries			\$0.00	

Settlement Sheet

Carroll County

TL05 - MT CARROLL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$169,903.76
+	Supplements	\$421.00
-	Cancellations	\$566.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$50.76
	Adjusted Amount Due	\$169,808.55
+	Prior Year Real EstateTax	(\$84.91)
+	Prior Year Mobile Home Tax	\$36.55
+	Prior Year Misc. Adjustments	\$20.03
	Total Amount Due	\$169,780.22

Current Year Taxes Paid

+	Real Estate	\$28,888.50
+	Railroad	\$3,363.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$50.76
+	Prior Year Real Estate	(\$84.91)
+	Prior Year Mobile Home	\$36.55
+	Prior Year Misc. Adjustments	\$20.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,274.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,274.31

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$36.55
06/22/2026	\$32,237.76
Totals: 2 Distributions	\$32,274.31
Grand Totals: 2 Distributions	\$32,274.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$2,326.80	\$2.62	\$2,324.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$877.08	\$1.00	\$876.08	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$18,426.84	\$20.87	\$18,405.97	\$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	\$9,563.49	\$10.83	\$9,552.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,080.10	\$1.23	\$1,078.87	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,274.31	\$36.55	\$32,237.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$10.29	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	\$9.74	05-09-06-103-011 2024 by TBA
2025	RE - Real Estate	Back Tax	\$4.80	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	\$45.96	05-09-06-306-009 2022,2024 by TBA
	Totals	4 entries	\$70.79	

Carroll County

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TL11 - MILLEDGEVILLE PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$111,861.85
+	Supplements	\$786.05
-	Cancellations	\$996.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$36.68
	Adjusted Amount Due	\$111,688.57
+	Prior Year Real EstateTax	(\$8.27)
+	Prior Year Mobile Home Tax	\$2.14
+	Prior Year Misc. Adjustments	\$27.58
	Total Amount Due	\$111,710.02

Current Year Taxes Paid

+	Real Estate	\$18,317.70
+	Railroad	\$2,793.13
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$36.68
+	Prior Year Real Estate	(\$8.27)
+	Prior Year Mobile Home	\$2.14
+	Prior Year Misc. Adjustments	\$27.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,168.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,168.96

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$2.14
06/22/2026	\$21,166.82
Totals: 2 Distributions	\$21,168.96
Grand Totals: 2 Distributions	\$21,168.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$1,566.79	\$0.17	\$1,566.62	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$12,779.62	\$1.29	\$12,778.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$415.22	\$0.04	\$415.18	\$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	\$5,770.65	\$0.58	\$5,770.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$636.68	\$0.06	\$636.62	\$0.00	\$0.00	\$0.00
Totals	\$21,168.96	\$2.14	\$21,166.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$12.92	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	\$14.66	11-15-23-304-127 2024 by TBA
2025	RE - Real Estate	Back Tax	\$36.68	11-15-23-304-076 2024 by TBA
	Totals	3 entries	\$64.26	

Settlement Sheet

Carroll County

TL12 - YORK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$83,425.50
+	Supplements	\$379.82
-	Cancellations	\$418.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$39.36
	Adjusted Amount Due	\$83,426.52
+	Prior Year Real EstateTax	\$766.42
+	Prior Year Mobile Home Tax	\$55.56
+	Prior Year Misc. Adjustments	\$188.82
	Total Amount Due	\$84,437.32

Current Year Taxes Paid

+	Real Estate	\$16,429.95
+	Railroad	\$1,383.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$39.36
+	Prior Year Real Estate	\$766.42
+	Prior Year Mobile Home	\$55.56
+	Prior Year Misc. Adjustments	\$188.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,863.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,863.58

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$55.56
06/22/2026	\$18,808.02
Totals: 2 Distributions	\$18,863.58
Grand Totals: 2 Distributions	\$18,863.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$2,232.81	\$6.58	\$2,226.23	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$15,014.39	\$44.22	\$14,970.17	\$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	\$984.67	\$2.90	\$981.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$631.71	\$1.86	\$629.85	\$0.00	\$0.00	\$0.00
Totals	\$18,863.58	\$55.56	\$18,808.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$71.22	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$6.53	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	\$64.93	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$2.79	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$14.53	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$5.30	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	\$23.52	12-12-25-201-027 2024 by TBA
2025	RE - Real Estate	Back Tax	\$20.06	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	\$19.30	12-12-25-200-0038 2022-2024 by TBA
	Totals	9 entries	\$228.18	

Carroll County

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TT01 - CHERRY GROVE/SHANNON TWP

Current Year Taxes Due

	Original Amount Due	\$110,001.77
+	Supplements	\$745.98
-	Cancellations	\$982.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,765.20
+	Prior Year Real Estate Tax	\$0.03
+	Prior Year Mobile Home Tax	\$12.06
+	Prior Year Misc. Adjustments	\$88.48
	Total Amount Due	\$109,865.77

Current Year Taxes Paid

+	Real Estate	\$18,812.72
+	Railroad	\$349.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.03
+	Prior Year Mobile Home	\$12.06
+	Prior Year Misc. Adjustments	\$88.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,262.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,262.35

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$12.06
06/22/2026	\$19,250.29
Totals: 2 Distributions	\$19,262.35
Grand Totals: 2 Distributions	\$19,262.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,262.35	\$12.06	\$19,250.29	\$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	\$19,262.35	\$12.06	\$19,250.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.32	01-05-07-403-568 2024 by TBA
2024	RE - Real Estate	Back Tax	\$5.17	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	\$55.38	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.63	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.63	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.32	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	\$24.91	01-06-19-201-17 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.16	01-05-07-302-291 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.32	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.32	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.32	01-05-07-403-382 2024 by TBA
Totals	11 entries		\$88.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	\$0.00	01-06-19-201-017 ENTRY ERROR. SHOULD BE \$1327.26 by TBA
Totals	1 entries		\$0.00	

Carroll County

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TT01RD - CHERRY GROVE/SHANNON R&B

Current Year Taxes Due

	Original Amount Due	\$442,780.79
+	Supplements	\$2,890.05
-	Cancellations	\$3,806.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,853.32)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$439,010.85
+	Prior Year Real EstateTax	(\$13.28)
+	Prior Year Mobile Home Tax	\$48.56
+	Prior Year Misc. Adjustments	\$351.81
	Total Amount Due	\$439,397.94

Current Year Taxes Paid

+	Real Estate	\$72,885.08
+	Railroad	\$1,405.03
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$13.28)
+	Prior Year Mobile Home	\$48.56
+	Prior Year Misc. Adjustments	\$351.81
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,677.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$74,677.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SHANNON CORP	\$16,478.55	\$2,853.32
Totals	\$16,478.55	\$2,853.32

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$48.56
06/22/2026	\$74,628.64
Totals: 2 Distributions	\$74,677.20
Grand Totals: 2 Distributions	\$74,677.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,992.68	\$21.82	\$31,970.86	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,253.24	\$3.29	\$5,249.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,173.24	\$15.77	\$25,157.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$12,258.04	\$7.68	\$12,250.36	\$0.00	\$0.00	\$0.00
Totals	\$74,677.20	\$48.56	\$74,628.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.29	01-05-07-403-568 2024 by TBA
2024	RE - Real Estate	Back Tax	\$20.56	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	\$220.11	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$2.52	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$2.52	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.29	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	\$99.00	01-06-19-201-17 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.65	01-05-07-302-291 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.29	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.29	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.29	01-05-07-403-382 2024 by TBA
Totals	11 entries		\$351.81	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	\$0.00	01-06-19-201-017 ENTRY ERROR. SHOULD BE \$1327.26 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet
Carroll County
TT02 - ELKHORN GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$83,821.51
+	Supplements	\$1,579.13
-	Cancellations	\$1,662.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,738.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$6.46
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$83,744.69

Current Year Taxes Paid

+	Real Estate	\$13,808.09
+	Railroad	\$2,586.47
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$6.46
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,401.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,401.02

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$6.46
06/22/2026	\$16,394.56
Totals: 2 Distributions	\$16,401.02
Grand Totals: 2 Distributions	\$16,401.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,313.02	\$3.66	\$9,309.36	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,069.34	\$0.82	\$2,068.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,949.32	\$1.16	\$2,948.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,069.34	\$0.82	\$2,068.52	\$0.00	\$0.00	\$0.00
Totals	\$16,401.02	\$6.46	\$16,394.56	\$0.00	\$0.00	\$0.00

Carroll County

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TT02RD - ELKHORN GROVE R&B

Current Year Taxes Due

	Original Amount Due	\$138,074.89
+	Supplements	\$2,601.23
-	Cancellations	\$2,738.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,937.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$10.65
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$137,948.35

Current Year Taxes Paid

+	Real Estate	\$22,745.30
+	Railroad	\$4,260.55
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$10.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,016.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,016.50

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$10.65
06/22/2026	\$27,005.85
Totals: 2 Distributions	\$27,016.50
Grand Totals: 2 Distributions	\$27,016.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,658.39	\$5.37	\$13,653.02	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,035.04	\$0.41	\$1,034.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$3,899.02	\$1.54	\$3,897.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$724.75	\$0.29	\$724.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,699.30	\$3.04	\$7,696.26	\$0.00	\$0.00	\$0.00
Totals	\$27,016.50	\$10.65	\$27,005.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

Carroll County

TT03 - FAIRHAVEN TWP

Current Year Taxes Due

	Original Amount Due	\$112,808.37
+	Supplements	\$374.02
-	Cancellations	\$540.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$27.05
	Adjusted Amount Due	\$112,668.61
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$8.10
+	Prior Year Misc. Adjustments	\$315.03
	Total Amount Due	\$112,991.75

Current Year Taxes Paid

+	Real Estate	\$22,093.10
+	Railroad	\$2,670.29
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$27.05
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$8.10
+	Prior Year Misc. Adjustments	\$315.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,113.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,113.58

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$8.10
06/22/2026	\$25,105.48
Totals: 2 Distributions	\$25,113.58
Grand Totals: 2 Distributions	\$25,113.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,919.51	\$5.46	\$16,914.05	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,194.07	\$2.64	\$8,191.43	\$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	\$25,113.58	\$8.10	\$25,105.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$61.38	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$150.84	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$22.44	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$80.37	03-14-02-106-103 22-24 by TBA
2025	RE - Real Estate	Back Tax	\$27.05	03-14-02-102-006 2024 by TBA
	Totals	5 entries	\$342.08	

Settlement Sheet

Carroll County

TT03RD - FAIRHAVEN R&B

Current Year Taxes Due

	Original Amount Due	\$159,139.81
+	Supplements	\$497.51
-	Cancellations	\$722.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,172.59)
+	Misc. Adjustments	\$38.16
	Adjusted Amount Due	\$156,780.52
+	Prior Year Real Estate Tax	(\$24.86)
+	Prior Year Mobile Home Tax	\$11.43
+	Prior Year Misc. Adjustments	\$444.47
	Total Amount Due	\$157,211.56

Current Year Taxes Paid

+	Real Estate	\$29,506.29
+	Railroad	\$3,279.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$38.16
+	Prior Year Real Estate	(\$24.86)
+	Prior Year Mobile Home	\$11.43
+	Prior Year Misc. Adjustments	\$444.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,255.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,255.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHADWICK CORP	\$9,056.49	\$2,172.59
Totals	\$9,056.49	\$2,172.59

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$11.43
06/22/2026	\$33,243.94
Totals: 2 Distributions	\$33,255.37
Grand Totals: 2 Distributions	\$33,255.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,921.49	\$5.84	\$15,915.65	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,741.59	\$0.88	\$2,740.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,166.14	\$2.96	\$9,163.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$1,919.42	\$0.62	\$1,918.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,393.62	\$0.77	\$2,392.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,113.11	\$0.36	\$1,112.75	\$0.00	\$0.00	\$0.00
Totals	\$33,255.37	\$11.43	\$33,243.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$86.60	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$212.82	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$31.66	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$113.39	03-14-02-106-103 22-24 by TBA
2025	RE - Real Estate	Back Tax	\$38.16	03-14-02-102-006 2024 by TBA
	Totals	5 entries	\$482.63	

Settlement Sheet

Carroll County

TT04 - FREEDOM TWP

Current Year Taxes Due

	Original Amount Due	\$103,706.27
+	Supplements	\$219.02
-	Cancellations	\$242.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.60
	Adjusted Amount Due	\$103,692.47
+	Prior Year Real Estate Tax	(\$0.02)
+	Prior Year Mobile Home Tax	\$0.53
+	Prior Year Misc. Adjustments	\$19.61
	Total Amount Due	\$103,712.59

Current Year Taxes Paid

+	Real Estate	\$17,391.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.60
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$0.53
+	Prior Year Misc. Adjustments	\$19.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,421.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,421.18

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$0.53
06/22/2026	\$17,420.65
Totals: 2 Distributions	\$17,421.18
Grand Totals: 2 Distributions	\$17,421.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,421.18	\$0.53	\$17,420.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,421.18	\$0.53	\$17,420.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$2.32	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	\$2.16	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	\$2.33	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	\$0.49	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$1.04	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.67	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.27	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.15	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	\$3.99	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	\$0.15	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	\$0.40	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	\$1.59	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.15	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.15	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.53	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.22	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$1.51	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.49	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	\$0.41	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	\$4.17	04-04-02-228-072 2024 by TBA
2025	RE - Real Estate	Back Tax	\$2.73	04-04-12-223-013 2024 by TBA
2025	RE - Real Estate	Back Tax	\$0.14	04-04-14-212-141 2024 by TBA

Settlement Sheet
Carroll County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2025	RE - Real Estate	Back Tax
Totals	23 entries	

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$2.15	04-04-12-401-116 2023,2024 by TBA
\$29.21	

Settlement Sheet

Carroll County

TT04RD - FREEDOM R&B

Current Year Taxes Due

	Original Amount Due	\$337,564.94
+	Supplements	\$712.91
-	Cancellations	\$789.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$31.26
	Adjusted Amount Due	\$337,520.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.73
+	Prior Year Misc. Adjustments	\$65.78
	Total Amount Due	\$337,587.54

Current Year Taxes Paid

+	Real Estate	\$56,609.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$31.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.73
+	Prior Year Misc. Adjustments	\$65.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,707.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,707.82

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$1.73
06/22/2026	\$56,706.09
Totals: 2 Distributions	\$56,707.82
Grand Totals: 2 Distributions	\$56,707.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,953.39	\$1.43	\$46,951.96	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,055.65	\$0.22	\$7,055.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,698.78	\$0.08	\$2,698.70	\$0.00	\$0.00	\$0.00
Totals	\$56,707.82	\$1.73	\$56,706.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$7.79	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	\$7.26	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	\$7.83	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	\$1.64	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$3.48	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	\$2.23	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.89	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.49	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	\$13.39	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	\$0.49	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	\$1.36	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	\$5.35	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.49	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	\$0.49	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.79	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	\$4.10	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$5.07	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$1.64	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	\$1.32	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	\$13.57	04-04-02-228-072 2024 by TBA
2025	RE - Real Estate	Back Tax	\$8.89	04-04-12-223-013 2024 by TBA
2025	RE - Real Estate	Back Tax	\$0.47	04-04-14-212-141 2024 by TBA

Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax	\$7.01	04-04-12-401-116 2023,2024 by TBA
Totals	23 entries		\$97.04	

Settlement Sheet

Carroll County

TT05 - MT CARROLL TWP

Current Year Taxes Due

	Original Amount Due	\$162,232.66
+	Supplements	\$365.78
-	Cancellations	\$540.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$81.63
	Adjusted Amount Due	\$162,139.38
+	Prior Year Real EstateTax	(\$8.18)
+	Prior Year Mobile Home Tax	\$47.83
+	Prior Year Misc. Adjustments	\$32.82
	Total Amount Due	\$162,211.85

Current Year Taxes Paid

+	Real Estate	\$23,899.79
+	Railroad	\$5,079.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$81.63
+	Prior Year Real Estate	(\$8.18)
+	Prior Year Mobile Home	\$47.83
+	Prior Year Misc. Adjustments	\$32.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,133.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,133.32

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$47.83
06/22/2026	\$29,085.49
Totals: 2 Distributions	\$29,133.32
Grand Totals: 2 Distributions	\$29,133.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,162.66	\$39.67	\$24,122.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$365.28	\$0.60	\$364.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$583.72	\$0.96	\$582.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,347.12	\$2.21	\$1,344.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,674.54	\$4.39	\$2,670.15	\$0.00	\$0.00	\$0.00
Totals	\$29,133.32	\$47.83	\$29,085.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$16.86	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	\$15.96	05-09-06-103-011 2024 by TBA
2025	RE - Real Estate	Back Tax	\$7.73	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	\$73.90	05-09-06-306-009 2022,2024 by TBA
	Totals	4 entries	\$114.45	

Settlement Sheet

Carroll County

TT05RD - MT CARROLL R&B

Current Year Taxes Due

	Original Amount Due	\$170,897.68
+	Supplements	\$328.40
-	Cancellations	\$500.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,089.57)
+	Misc. Adjustments	\$85.99
	Adjusted Amount Due	\$167,721.74
+	Prior Year Real Estate Tax	(\$11.79)
+	Prior Year Mobile Home Tax	\$50.38
+	Prior Year Misc. Adjustments	\$34.50
	Total Amount Due	\$167,794.83

Current Year Taxes Paid

+	Real Estate	\$22,124.98
+	Railroad	\$5,315.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$85.99
+	Prior Year Real Estate	(\$11.79)
+	Prior Year Mobile Home	\$50.38
+	Prior Year Misc. Adjustments	\$34.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,599.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,599.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT CARROLL CORP	\$19,411.23	\$3,089.57
Totals	\$19,411.23	\$3,089.57

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$50.38
06/22/2026	\$27,549.46
Totals: 2 Distributions	\$27,599.84
Grand Totals: 2 Distributions	\$27,599.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,360.11	\$27.00	\$13,333.11	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,652.72	\$6.00	\$3,646.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,305.43	\$11.99	\$7,293.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,556.89	\$4.20	\$2,552.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$365.26	\$0.60	\$364.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$359.43	\$0.59	\$358.84	\$0.00	\$0.00	\$0.00
Totals	\$27,599.84	\$50.38	\$27,549.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$17.72	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	\$16.78	05-09-06-103-011 2024 by TBA
2025	RE - Real Estate	Back Tax	\$8.14	05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	\$77.85	05-09-06-306-009 2022,2024 by TBA
	Totals	4 entries	\$120.49	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,457.75	+	Real Estate	\$42,930.05
+	Supplements	\$310.11	+	Railroad	\$909.92
-	Cancellations	\$403.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.86
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$38.65
+	Misc. Adjustments	\$38.86	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,402.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,917.48
+	Prior Year Mobile Home Tax	\$38.65	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240,441.58	+	Forfeited Tax	
				Total	\$43,917.48

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$38.65
06/22/2026	\$43,878.83
Totals: 2 Distributions	\$43,917.48
Grand Totals: 2 Distributions	\$43,917.48

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,394.97	\$36.43	\$41,358.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$420.78	\$0.37	\$420.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,188.07	\$1.05	\$1,187.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$913.66	\$0.80	\$912.86	\$0.00	\$0.00	\$0.00
Totals	\$43,917.48	\$38.65	\$43,878.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2025	RE - Real Estate	Back Tax
Totals 1 entries		

Amount	Adjustment Description
\$38.86	06-10-05-401-076 2024 by TBA
\$38.86	

Carroll County

6/17/2026 13:59

TT06RD - ROCK CREEK/LIMA R&B

Current Year Taxes Due

	Original Amount Due	\$224,873.26
+	Supplements	\$267.80
-	Cancellations	\$351.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,770.29)
+	Misc. Adjustments	\$36.34
	Adjusted Amount Due	\$222,055.19
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$36.15
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$222,091.34

Current Year Taxes Paid

+	Real Estate	\$37,413.47
+	Railroad	\$814.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$36.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$36.15
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,300.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,300.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LANARK CORP	\$15,253.86	\$2,770.29
Totals	\$15,253.86	\$2,770.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$36.15
06/22/2026	\$38,264.71
Totals: 2 Distributions	\$38,300.86
Grand Totals: 2 Distributions	\$38,300.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,349.62	\$13.31	\$12,336.31	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,785.60	\$4.21	\$4,781.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,142.19	\$14.21	\$16,127.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,287.62	\$2.89	\$3,284.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,735.83	\$1.53	\$1,734.30	\$0.00	\$0.00	\$0.00
Totals	\$38,300.86	\$36.15	\$38,264.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	\$36.34	06-10-05-401-076 2024 by TBA
Totals	1 entries		\$36.34	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,803.45	+	Real Estate	\$11,355.24
+	Supplements	\$430.66	+	Railroad	\$1,951.09
-	Cancellations	\$497.64	+	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	\$75,736.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,306.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,736.47	+	Forfeited Tax	
				Total	\$13,306.33

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$13,306.33
Totals: 1 Distributions	\$13,306.33
Grand Totals: 1 Distributions	\$13,306.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,199.46	\$0.00	\$11,199.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$965.83	\$0.00	\$965.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,141.04	\$0.00	\$1,141.04	\$0.00	\$0.00	\$0.00
Totals	\$13,306.33	\$0.00	\$13,306.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
TT07RD - SALEM R&B

Current Year Taxes Due

	Original Amount Due	\$74,975.08
+	Supplements	\$410.71
-	Cancellations	\$474.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$401.99)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,509.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$74,509.21

Current Year Taxes Paid

+	Real Estate	\$10,829.19
+	Railroad	\$1,929.77
+	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	\$12,758.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,758.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT CARROLL CORP	\$2,543.02	\$401.99
Totals	\$2,543.02	\$401.99

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$12,758.96
Totals: 1 Distributions	\$12,758.96
Grand Totals: 1 Distributions	\$12,758.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,354.51	\$0.00	\$11,354.51	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,404.45	\$0.00	\$1,404.45	\$0.00	\$0.00	\$0.00
Totals	\$12,758.96	\$0.00	\$12,758.96	\$0.00	\$0.00	\$0.00

Settlement Sheet

Carroll County

TT08 - SAVANNA TWP

Current Year Taxes Due

	Original Amount Due	\$118,956.66
+	Supplements	\$331.88
-	Cancellations	\$574.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,714.21
+	Prior Year Real EstateTax	(\$24.03)
+	Prior Year Mobile Home Tax	\$99.64
+	Prior Year Misc. Adjustments	\$392.30
	Total Amount Due	\$119,182.12

Current Year Taxes Paid

+	Real Estate	\$21,533.36
+	Railroad	\$8,927.75
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24.03)
+	Prior Year Mobile Home	\$99.64
+	Prior Year Misc. Adjustments	\$392.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,929.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,929.02

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$99.64
06/22/2026	\$30,829.38
Totals: 2 Distributions	\$30,929.02
Grand Totals: 2 Distributions	\$30,929.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,946.74	\$80.36	\$24,866.38	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,721.33	\$18.44	\$5,702.89	\$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	\$260.95	\$0.84	\$260.11	\$0.00	\$0.00	\$0.00
Totals	\$30,929.02	\$99.64	\$30,829.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$60.39	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$5.76	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$17.33	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.47	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	\$12.07	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	\$12.91	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	\$23.01	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$32.71	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$29.76	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$27.24	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$90.41	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	\$19.96	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	\$5.53	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	\$5.27	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	\$49.48	08-07-10-118-072 2022-2024 by TBA
Totals	15 entries		\$392.30	

Settlement Sheet

Carroll County

TT08RD - SAVANNA R&B

Current Year Taxes Due

	Original Amount Due	\$95,893.21
+	Supplements	\$205.90
-	Cancellations	\$356.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,859.07)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,883.76
+	Prior Year Real Estate Tax	(\$87.96)
+	Prior Year Mobile Home Tax	\$80.32
+	Prior Year Misc. Adjustments	\$316.25
	Total Amount Due	\$90,192.37

Current Year Taxes Paid

+	Real Estate	\$13,358.95
+	Railroad	\$5,406.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$87.96)
+	Prior Year Mobile Home	\$80.32
+	Prior Year Misc. Adjustments	\$316.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,073.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,073.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAVANNA CORP	\$22,383.41	\$5,859.07
Totals	\$22,383.41	\$5,859.07

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$80.32
06/22/2026	\$18,993.24
Totals: 2 Distributions	\$19,073.56
Grand Totals: 2 Distributions	\$19,073.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,826.80	\$56.97	\$11,769.83	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,283.47	\$20.25	\$6,263.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$963.29	\$3.10	\$960.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,073.56	\$80.32	\$18,993.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$48.68	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$4.64	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$13.97	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.38	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	\$9.73	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	\$10.41	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	\$18.55	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$26.37	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$23.99	08-07-12-300-016 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$21.96	08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$72.88	08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	\$16.09	08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	\$4.46	08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	\$4.25	08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	\$39.89	08-07-10-118-072 2022-2024 by TBA
Totals	15 entries		\$316.25	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,010.93	+	Real Estate	\$3,360.24
+	Supplements	\$26.60	+	Railroad	\$3,154.75
-	Cancellations	\$51.36	+	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	\$9.72
	Adjusted Amount Due	\$23,986.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,534.95
+	Prior Year Mobile Home Tax	\$10.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.72	+	County Trustee	
	Total Amount Due	\$24,006.13	+	Forfeited Tax	
				Total	\$6,534.95

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$10.24
06/22/2026	\$6,524.71
Totals: 2 Distributions	\$6,534.95
Grand Totals: 2 Distributions	\$6,534.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,383.76	\$8.44	\$5,375.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$221.56	\$0.35	\$221.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$599.08	\$0.94	\$598.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$149.76	\$0.23	\$149.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$180.79	\$0.28	\$180.51	\$0.00	\$0.00	\$0.00
Totals	\$6,534.95	\$10.24	\$6,524.71	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$9.72	09-02-34-300-005 2024 by TBA
\$9.72	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,098.73	+	Real Estate	\$9,110.17
+	Supplements	\$72.12	+	Railroad	\$8,553.19
-	Cancellations	\$139.24	+	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	\$25.80
	Adjusted Amount Due	\$65,031.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,716.92
+	Prior Year Mobile Home Tax	\$27.76	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$25.80	+	County Trustee	
	Total Amount Due	\$65,085.17	+	Forfeited Tax	
				Total	\$17,716.92

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$27.76
06/22/2026	\$17,689.16
Totals: 2 Distributions	\$17,716.92
Grand Totals: 2 Distributions	\$17,716.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,989.33	\$12.52	\$7,976.81	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$952.64	\$1.49	\$951.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,646.34	\$10.41	\$6,635.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$1,550.82	\$2.43	\$1,548.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$114.76	\$0.18	\$114.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$463.03	\$0.73	\$462.30	\$0.00	\$0.00	\$0.00
Totals	\$17,716.92	\$27.76	\$17,689.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
Totals 1 entries		\$25.80

<u>Amount</u>	<u>Adjustment Description</u>
\$25.80	09-02-34-300-005 2024 by TBA

Settlement Sheet
Carroll County
TT10 - WOODLAND TWP

Current Year Taxes Due

	Original Amount Due	\$53,055.48
+	Supplements	\$49.57
-	Cancellations	\$70.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,034.13
+	Prior Year Real EstateTax	(\$139.28)
+	Prior Year Mobile Home Tax	\$14.21
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,909.06

Current Year Taxes Paid

+	Real Estate	\$15,796.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$139.28)
+	Prior Year Mobile Home	\$14.21
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,671.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,671.23

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$14.21
06/22/2026	\$15,657.02
Totals: 2 Distributions	\$15,671.23
Grand Totals: 2 Distributions	\$15,671.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,769.51	\$12.48	\$13,757.03	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,728.53	\$1.57	\$1,726.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$172.82	\$0.16	\$172.66	\$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	\$0.37	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00
Totals	\$15,671.23	\$14.21	\$15,657.02	\$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	\$101.96
-	Cancellations	\$145.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,066.95
+	Prior Year Real EstateTax	(\$284.69)
+	Prior Year Mobile Home Tax	\$29.23
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$108,811.49

Current Year Taxes Paid

+	Real Estate	\$32,485.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$284.69)
+	Prior Year Mobile Home	\$29.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,230.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,230.30

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$29.23
06/22/2026	\$32,201.07
Totals: 2 Distributions	\$32,230.30
Grand Totals: 2 Distributions	\$32,230.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,282.92	\$15.67	\$17,267.25	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,728.61	\$1.57	\$1,727.04	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,504.00	\$4.99	\$5,499.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$1,210.15	\$1.10	\$1,209.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,252.49	\$2.95	\$3,249.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,252.13	\$2.95	\$3,249.18	\$0.00	\$0.00	\$0.00
Totals	\$32,230.30	\$29.23	\$32,201.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Carroll County
TT11 - WYSOX TWP

Current Year Taxes Due

	Original Amount Due	\$157,137.81
+	Supplements	\$491.03
-	Cancellations	\$830.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$68.21
	Adjusted Amount Due	\$156,866.82
+	Prior Year Real EstateTax	(\$15.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$53.60
	Total Amount Due	\$156,904.71

Current Year Taxes Paid

+	Real Estate	\$25,189.43
+	Railroad	\$5,193.62
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$68.21
+	Prior Year Real Estate	(\$15.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$53.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,489.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,489.15

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$30,489.15
Totals: 1 Distributions	\$30,489.15
Grand Totals: 1 Distributions	\$30,489.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,999.17	\$0.00	\$26,999.17	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,441.37	\$0.00	\$3,441.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$48.61	\$0.00	\$48.61	\$0.00	\$0.00	\$0.00
Totals	\$30,489.15	\$0.00	\$30,489.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$25.11	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	\$28.49	11-15-23-304-127 2024 by TBA
2025	RE - Real Estate	Back Tax	\$68.21	11-15-23-304-076 2024 by TBA
	Totals 3 entries		\$121.81	

Settlement Sheet

Carroll County

TT11RD - WYSOX R&B

Current Year Taxes Due

	Original Amount Due	\$277,996.20
+	Supplements	\$763.81
-	Cancellations	\$1,313.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$5,563.15)
+	Misc. Adjustments	\$120.67
	Adjusted Amount Due	\$272,004.47
+	Prior Year Real EstateTax	(\$34.14)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$93.07
	Total Amount Due	\$272,063.40

Current Year Taxes Paid

+	Real Estate	\$39,824.76
+	Railroad	\$8,370.35
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$120.67
+	Prior Year Real Estate	(\$34.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$93.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,374.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$48,374.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MILLEDGEVILLE CORP	\$29,122.56	\$5,563.15
Totals	\$29,122.56	\$5,563.15

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$48,374.71
Totals: 1 Distributions	\$48,374.71
Grand Totals: 1 Distributions	\$48,374.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,861.39	\$0.00	\$32,861.39	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,189.71	\$0.00	\$3,189.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,935.52	\$0.00	\$11,935.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$388.09	\$0.00	\$388.09	\$0.00	\$0.00	\$0.00
Totals	\$48,374.71	\$0.00	\$48,374.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$43.60	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	\$49.47	11-15-23-304-127 2024 by TBA
2025	RE - Real Estate	Back Tax	\$120.67	11-15-23-304-076 2024 by TBA
	Totals	3 entries	\$213.74	

Settlement Sheet

Carroll County

TT12 - YORK TWP

Current Year Taxes Due

	Original Amount Due	\$209,708.85
+	Supplements	\$954.72
-	Cancellations	\$1,051.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$98.94
	Adjusted Amount Due	\$209,711.36
+	Prior Year Real EstateTax	\$1,926.50
+	Prior Year Mobile Home Tax	\$139.66
+	Prior Year Misc. Adjustments	\$474.57
	Total Amount Due	\$212,252.09

Current Year Taxes Paid

+	Real Estate	\$41,300.76
+	Railroad	\$3,477.67
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$98.94
+	Prior Year Real Estate	\$1,926.50
+	Prior Year Mobile Home	\$139.66
+	Prior Year Misc. Adjustments	\$474.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,418.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,418.10

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$139.66
06/22/2026	\$47,278.44
Totals: 2 Distributions	\$47,418.10
Grand Totals: 2 Distributions	\$47,418.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,311.86	\$121.68	\$41,190.18	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,223.89	\$15.38	\$5,208.51	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$882.35	\$2.60	\$879.75	\$0.00	\$0.00	\$0.00
Totals	\$47,418.10	\$139.66	\$47,278.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$179.01	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$16.40	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	\$163.20	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$7.01	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$36.52	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$13.32	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	\$59.11	12-12-25-201-027 2024 by TBA
2025	RE - Real Estate	Back Tax	\$50.42	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	\$48.52	12-12-25-200-0038 2022-2024 by TBA
	Totals	9 entries	\$573.51	

Settlement Sheet

Carroll County

TT12RD - YORK R&B

Current Year Taxes Due

	Original Amount Due	\$293,451.13
+	Supplements	\$1,234.23
-	Cancellations	\$1,369.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,535.20)
+	Misc. Adjustments	\$138.44
	Adjusted Amount Due	\$288,919.22
+	Prior Year Real Estate Tax	\$2,417.87
+	Prior Year Mobile Home Tax	\$195.31
+	Prior Year Misc. Adjustments	\$646.82
	Total Amount Due	\$292,179.22

Current Year Taxes Paid

+	Real Estate	\$53,795.29
+	Railroad	\$4,543.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$138.44
+	Prior Year Real Estate	\$2,417.87
+	Prior Year Mobile Home	\$195.31
+	Prior Year Misc. Adjustments	\$646.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,737.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$61,737.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
THOMSON CORP	\$20,439.94	\$4,535.20
Totals	\$20,439.94	\$4,535.20

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$195.31
06/22/2026	\$61,542.18
Totals: 2 Distributions	\$61,737.49
Grand Totals: 2 Distributions	\$61,737.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,261.65	\$126.13	\$38,135.52	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,145.77	\$6.32	\$2,139.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,330.07	\$62.86	\$21,267.21	\$0.00	\$0.00	\$0.00
Totals	\$61,737.49	\$195.31	\$61,542.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$243.98	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$22.36	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	\$222.43	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$9.56	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$49.77	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$18.16	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	\$80.56	12-12-25-201-027 2024 by TBA
2025	RE - Real Estate	Back Tax	\$70.55	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	\$67.89	12-12-25-200-0038 2022-2024 by TBA
	Totals	9 entries	\$785.26	

Carroll County

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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	\$1,690.85
+	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	\$1,690.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,690.85

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$1,690.85
Totals: 1 Distributions	\$1,690.85
Grand Totals: 1 Distributions	\$1,690.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,183.41	\$0.00	\$1,183.41	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$53.48	\$0.00	\$53.48	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$220.49	\$0.00	\$220.49	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5.44	\$0.00	\$5.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$84.75	\$0.00	\$84.75	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$6.58	\$0.00	\$6.58	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$14.88	\$0.00	\$14.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15.25	\$0.00	\$15.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$37.66	\$0.00	\$37.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50.03	\$0.00	\$50.03	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18.88	\$0.00	\$18.88	\$0.00	\$0.00	\$0.00
Totals	\$1,690.85	\$0.00	\$1,690.85	\$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

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

Carroll County

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U308 - EASTLAND SCHOOL 308

Current Year Taxes Due

	Original Amount Due	\$11,323,587.63
+	Supplements	\$36,408.20
-	Cancellations	\$45,079.06
-	Abatements/Refunds	\$0.01
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$922.14
	Adjusted Amount Due	\$11,315,838.90
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$657.01
+	Prior Year Misc. Adjustments	\$3,527.25
	Total Amount Due	\$11,320,023.15

Current Year Taxes Paid

+	Real Estate	\$1,919,772.37
+	Railroad	\$17,831.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$922.14
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$657.01
+	Prior Year Misc. Adjustments	\$3,527.25
-	Abatements/Refunds	\$0.01
	Total Collected	\$1,942,710.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,942,710.55

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$657.01
06/22/2026	\$1,942,053.54
Totals: 2 Distributions	\$1,942,710.55
Grand Totals: 2 Distributions	\$1,942,710.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,213,696.77	\$410.46	\$1,213,286.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$197,589.21	\$66.82	\$197,522.39	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$278,821.72	\$94.30	\$278,727.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$13,946.72	\$4.72	\$13,942.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$69,708.33	\$23.57	\$69,684.76	\$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	\$24,604.42	\$8.32	\$24,596.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,861.78	\$6.38	\$18,855.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$55,767.44	\$18.86	\$55,748.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,287.98	\$14.98	\$44,273.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,426.18	\$8.60	\$25,417.58	\$0.00	\$0.00	\$0.00
Totals	\$1,942,710.55	\$657.01	\$1,942,053.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$139.13	TRUSTEE SALE 04-04-14-216-147 by TBA
2024	RE - Real Estate	Back Tax	\$129.56	TRUSTEE SALE 04-04-11-417-173 by TBA
2024	RE - Real Estate	Back Tax	\$139.82	TRUSTEE SALE 04-04-11-417-032 by TBA
2024	RE - Real Estate	Back Tax	\$29.24	04-04-11-319-037 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$62.16	04-04-12-404-238 2024 by TBA
2024	RE - Real Estate	Back Tax	\$8.63	01-05-07-403-568 2024 by TBA
2024	RE - Real Estate	Back Tax	\$39.87	04-04-02-228-077 2024 by TBA
2024	RE - Real Estate	Back Tax	\$15.96	04-04-14-212-133 2024 by TBA
2024	RE - Real Estate	Back Tax	\$8.77	04-04-14-212-245 2024 by TBA
2024	RE - Real Estate	Back Tax	\$137.52	01-05-06-324-025 2025-0002 by TBA
2024	RE - Real Estate	Back Tax	\$239.06	04-04-02-228-013 2025-0040 by TBA
2024	RE - Real Estate	Back Tax	\$8.77	04-04-13-330-044 2025-0057 by TBA
2024	RE - Real Estate	Back Tax	\$1,471.95	01-06-18-301-026 2022-2024 by TBA

Carroll County

6/17/2026 13:59

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$24.27	04-04-14-205-060 2022 by TBA
2024	RE - Real Estate	Back Tax	\$16.87	01-05-07-403-631 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$16.87	01-05-07-403-548 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$95.61	04-04-11-417-088 2024 by TBA
2024	RE - Real Estate	Back Tax	\$8.63	01-05-07-403-611 2024 by TBA
2024	RE - Real Estate	Back Tax	\$662.03	01-06-19-201-17 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$4.31	01-05-07-302-291 2024 by TBA
2024	RE - Real Estate	Back Tax	\$8.63	01-05-07-403-571 2024 by TBA
2024	RE - Real Estate	Back Tax	\$8.63	01-05-07-403-649 2024 by TBA
2024	RE - Real Estate	Back Tax	\$8.77	04-04-13-330-101 2024 by TBA
2024	RE - Real Estate	Back Tax	\$8.77	04-04-14-216-072 2024 by TBA
2024	RE - Real Estate	Back Tax	\$31.87	04-04-14-216-236 2024 by TBA
2024	RE - Real Estate	Back Tax	\$8.63	01-05-07-403-382 2024 by TBA
2024	RE - Real Estate	Back Tax	\$73.21	04-04-01-226-015 2022-2023 by TBA
2024	RE - Real Estate	Back Tax	\$90.47	04-04-13-330-001 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$29.24	04-04-14-216-133 2022-2023 by TBA
2025	RE - Real Estate	Back Tax	\$25.00	04-04-14-216-017 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	\$330.79	06-10-05-401-076 2024 by TBA
2025	RE - Real Estate	Back Tax	\$256.74	04-04-02-228-072 2024 by TBA
2025	RE - Real Estate	Back Tax	\$168.27	04-04-12-223-013 2024 by TBA
2025	RE - Real Estate	Back Tax	\$8.82	04-04-14-212-141 2024 by TBA
2025	RE - Real Estate	Back Tax	\$132.52	04-04-12-401-116 2023,2024 by TBA
Totals 35 entries			\$4,449.39	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Real Estate Abatement	\$0.01	01-06-19-201-017 ENTRY ERROR. SHOULD BE \$1327.26 by TBA
Totals 1 entries			\$0.01	

Settlement Sheet

Carroll County

U314 - WEST CARROLL U314

Current Year Taxes Due

	Original Amount Due	\$9,822,100.22
+	Supplements	\$29,892.68
-	Cancellations	\$40,293.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,411.07
	Adjusted Amount Due	\$9,814,110.41
+	Prior Year Real Estate Tax	\$23,863.03
+	Prior Year Mobile Home Tax	\$5,249.92
+	Prior Year Misc. Adjustments	\$15,729.16
	Total Amount Due	\$9,858,952.52

Current Year Taxes Paid

+	Real Estate	\$1,756,815.02
+	Railroad	\$418,316.33
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,411.07
+	Prior Year Real Estate	\$23,863.03
+	Prior Year Mobile Home	\$5,249.92
+	Prior Year Misc. Adjustments	\$15,729.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,222,384.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,222,384.53

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$5,249.92
06/22/2026	\$2,217,134.61
Totals: 2 Distributions	\$2,222,384.53
Grand Totals: 2 Distributions	\$2,222,384.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,389,532.58	\$3,282.51	\$1,386,250.07	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$177,839.63	\$420.10	\$177,419.53	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$211,173.19	\$498.85	\$210,674.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,069.63	\$23.79	\$10,045.84	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$84,470.61	\$199.54	\$84,271.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,117.11	\$49.88	\$21,067.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$21,117.11	\$49.88	\$21,067.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,896.80	\$39.92	\$16,856.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$201,383.59	\$475.72	\$200,907.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$67,667.17	\$159.85	\$67,507.32	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,117.11	\$49.88	\$21,067.23	\$0.00	\$0.00	\$0.00
Totals	\$2,222,384.53	\$5,249.92	\$2,217,134.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$1,354.43	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$129.18	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$388.76	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	\$2,326.07	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$213.14	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	\$10.52	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	\$2,120.61	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$270.70	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	\$289.58	08-07-24-304-024 2025-0205 by TBA
2024	RE - Real Estate	Back Tax	\$216.76	05-08-13-200-004 2024 by TBA
2024	RE - Real Estate	Back Tax	\$516.15	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$733.57	08-07-11-107-002 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$667.37	08-07-12-300-016 2022-2024 by TBA

Settlement Sheet
Carroll County

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$610.92 08-07-24-304-009 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$205.20 05-09-06-103-011 2024 by TBA
2024	RE - Real Estate	Back Tax	\$2,027.82 08-07-03-100-010 2024 by TBA
2024	RE - Real Estate	Back Tax	\$447.66 08-07-10-102-004 2024 by TBA
2024	RE - Real Estate	Back Tax	\$124.03 08-07-13-300-024 2024 by TBA
2024	RE - Real Estate	Back Tax	\$118.24 08-07-13-300-026 2024 by TBA
2024	RE - Real Estate	Back Tax	\$341.89 09-02-34-300-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$91.11 12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$474.48 12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$173.13 12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	\$768.05 12-12-25-201-027 2024 by TBA
2024	RE - Real Estate	Back Tax	\$1,109.79 08-07-10-118-072 2022-2024 by TBA
2025	RE - Real Estate	Back Tax	\$99.07 05-08-21-301-001 2024 by TBA
2025	RE - Real Estate	Back Tax	\$695.27 12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	\$947.66 05-09-06-306-009 2022,2024 by TBA
2025	RE - Real Estate	Back Tax	\$669.07 12-12-25-200-0038 2022-2024 by TBA
Totals 29 entries			\$18,140.23

Settlement Sheet

Carroll County

U399 - UNIT SCHOOL 399

Current Year Taxes Due

	Original Amount Due	\$4,669,547.61
+	Supplements	\$27,474.24
-	Cancellations	\$35,265.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,236.77
	Adjusted Amount Due	\$4,662,993.33
+	Prior Year Real EstateTax	(\$189.08)
+	Prior Year Mobile Home Tax	\$152.60
+	Prior Year Misc. Adjustments	\$4,497.29
	Total Amount Due	\$4,667,454.14

Current Year Taxes Paid

+	Real Estate	\$828,398.96
+	Railroad	\$150,020.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,236.77
+	Prior Year Real Estate	(\$189.08)
+	Prior Year Mobile Home	\$152.60
+	Prior Year Misc. Adjustments	\$4,497.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$984,116.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$984,116.62

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$152.60
06/22/2026	\$983,964.02
Totals: 2 Distributions	\$984,116.62
Grand Totals: 2 Distributions	\$984,116.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$548,973.72	\$85.13	\$548,888.59	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$114,471.47	\$17.75	\$114,453.72	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$130,708.41	\$20.27	\$130,688.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,249.03	\$2.21	\$14,246.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$38,341.19	\$5.95	\$38,335.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,714.35	\$1.35	\$8,713.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$8,714.35	\$1.35	\$8,713.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,971.47	\$1.08	\$6,970.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$85,143.80	\$13.20	\$85,130.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,114.48	\$2.96	\$19,111.52	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,714.35	\$1.35	\$8,713.00	\$0.00	\$0.00	\$0.00
Totals	\$984,116.62	\$152.60	\$983,964.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$750.66	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$1,844.81	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$274.45	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$301.88	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	\$982.96	03-14-02-106-103 22-24 by TBA
2024	RE - Real Estate	Back Tax	\$342.53	11-15-23-304-127 2024 by TBA
2025	RE - Real Estate	Back Tax	\$333.85	03-14-02-102-006 2024 by TBA
2025	RE - Real Estate	Back Tax	\$902.92	11-15-23-304-076 2024 by TBA
	Totals	8 entries	\$5,734.06	

Settlement Sheet

Carroll County

VCCH - CHADWICK CORP

Current Year Taxes Due

	Original Amount Due	\$108,503.24
+	Supplements	\$127.03
-	Cancellations	\$335.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,172.59
+	Misc. Adjustments	\$116.94
	Adjusted Amount Due	\$110,584.49
+	Prior Year Real Estate Tax	\$24.85
+	Prior Year Mobile Home Tax	\$22.31
+	Prior Year Misc. Adjustments	\$1,304.00
	Total Amount Due	\$111,935.65

Current Year Taxes Paid

+	Real Estate	\$20,576.69
+	Railroad	\$6,332.51
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$116.94
+	Prior Year Real Estate	\$24.85
+	Prior Year Mobile Home	\$22.31
+	Prior Year Misc. Adjustments	\$1,304.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,377.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,377.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAIRHAVEN R&B	\$9,056.49	\$2,172.59
Totals	\$9,056.49	\$2,172.59

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$22.31
06/22/2026	\$28,354.99
Totals: 2 Distributions	\$28,377.30
Grand Totals: 2 Distributions	\$28,377.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,797.31	\$4.92	\$5,792.39	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,172.59	\$0.00	\$2,172.59	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$992.72	\$0.85	\$991.87	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$2,647.20	\$2.25	\$2,644.95	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$1,323.55	\$1.13	\$1,322.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$925.82	\$0.79	\$925.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,962.82	\$7.63	\$8,955.19	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$661.77	\$0.56	\$661.21	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$516.15	\$0.44	\$515.71	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$661.77	\$0.56	\$661.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,911.37	\$1.63	\$1,909.74	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$264.72	\$0.23	\$264.49	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$440.79	\$0.38	\$440.41	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$1,098.72	\$0.94	\$1,097.78	\$0.00	\$0.00	\$0.00
Totals	\$28,377.30	\$22.31	\$28,354.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$254.06	03-14-02-106-083 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$624.37	03-14-02-106-049 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$92.89	03-14-02-106-048 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$332.68	03-14-02-106-103 22-24 by TBA
2025	RE - Real Estate	Back Tax	\$116.94	03-14-02-102-006 2024 by TBA
	Totals	5 entries	\$1,420.94	

Settlement Sheet

Carroll County

VCLA - LANARK CORP

Current Year Taxes Due

	Original Amount Due	\$251,010.85
+	Supplements	\$900.46
-	Cancellations	\$1,169.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,770.29
+	Misc. Adjustments	\$110.04
	Adjusted Amount Due	\$253,622.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$87.97
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$253,710.40

Current Year Taxes Paid

+	Real Estate	\$45,160.38
+	Railroad	\$628.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$110.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$87.97
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,987.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,987.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK/LIMA R&B	\$15,253.86	\$2,770.29
Totals	\$15,253.86	\$2,770.29

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$87.97
06/22/2026	\$45,899.38
Totals: 2 Distributions	\$45,987.35
Grand Totals: 2 Distributions	\$45,987.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,298.69	\$16.88	\$8,281.81	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,770.29	\$0.00	\$2,770.29	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,238.39	\$4.56	\$2,233.83	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$688.79	\$1.40	\$687.39	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,888.34	\$11.99	\$5,876.35	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$2,927.14	\$5.96	\$2,921.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,615.93	\$7.36	\$3,608.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,714.72	\$13.67	\$6,701.05	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,463.59	\$2.98	\$1,460.61	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$1,222.78	\$2.49	\$1,220.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,959.98	\$8.06	\$3,951.92	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$688.79	\$1.40	\$687.39	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,582.78	\$5.26	\$2,577.52	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$2,927.14	\$5.96	\$2,921.18	\$0.00	\$0.00	\$0.00
Totals	\$45,987.35	\$87.97	\$45,899.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax	\$110.04	06-10-05-401-076 2024 by TBA
Totals	1 entries		\$110.04	

Settlement Sheet

Carroll County

VCMC - MT CARROLL CORP

Current Year Taxes Due

	Original Amount Due	\$372,808.40
+	Supplements	\$626.72
-	Cancellations	\$896.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,491.56
+	Misc. Adjustments	\$364.23
	Adjusted Amount Due	\$376,394.42
+	Prior Year Real EstateTax	(\$36.15)
+	Prior Year Mobile Home Tax	\$235.40
+	Prior Year Misc. Adjustments	\$76.78
	Total Amount Due	\$376,670.45

Current Year Taxes Paid

+	Real Estate	\$64,557.33
+	Railroad	\$644.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$364.23
+	Prior Year Real Estate	(\$36.15)
+	Prior Year Mobile Home	\$235.40
+	Prior Year Misc. Adjustments	\$76.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,842.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$65,842.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT CARROLL R&B	\$19,411.23	\$3,089.57
SALEM R&B	\$2,543.02	\$401.99
Totals	\$21,954.25	\$3,491.56

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$235.40
06/22/2026	\$65,607.09
Totals: 2 Distributions	\$65,842.49
Grand Totals: 2 Distributions	\$65,842.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,724.32	\$32.92	\$8,691.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,362.57	\$31.57	\$8,331.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$3,491.56	\$0.00	\$3,491.56	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,379.32	\$8.99	\$2,370.33	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$6,344.91	\$23.96	\$6,320.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,020.98	\$22.74	\$5,998.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,257.28	\$27.40	\$7,229.88	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,172.41	\$11.98	\$3,160.43	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$669.09	\$2.53	\$666.56	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$152.87	\$0.57	\$152.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,690.08	\$25.26	\$6,664.82	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,214.94	\$12.14	\$3,202.80	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,864.70	\$10.81	\$2,853.89	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$1,586.20	\$5.98	\$1,580.22	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,855.18	\$10.78	\$2,844.40	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,056.08	\$7.77	\$2,048.31	\$0.00	\$0.00	\$0.00
Totals	\$65,842.49	\$235.40	\$65,607.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$76.78	05-09-06-103-011 2024 by TBA
2025	RE - Real Estate	Back Tax	\$364.23	05-09-06-306-009 2022,2024 by TBA
Totals	2 entries		\$441.01	

Settlement Sheet

Carroll County

VCMi - MILLEDGEVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$150,758.05
+	Supplements	\$408.60
-	Cancellations	\$1,277.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,563.15
+	Misc. Adjustments	\$222.18
	Adjusted Amount Due	\$155,674.29
+	Prior Year Real Estate Tax	(\$42.10)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$167.33
	Total Amount Due	\$155,799.52

Current Year Taxes Paid

+	Real Estate	\$36,728.88
+	Railroad	\$5,044.91
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$222.18
+	Prior Year Real Estate	(\$42.10)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$167.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,121.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$42,121.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WYSOX R&B	\$29,122.56	\$5,563.15
Totals	\$29,122.56	\$5,563.15

Distribution Summary

Tax Distribution Date	Amount
06/22/2026	\$42,121.20
Totals: 1 Distributions	\$42,121.20
Grand Totals: 1 Distributions	\$42,121.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,800.36	\$0.00	\$6,800.36	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,563.15	\$0.00	\$5,563.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,863.81	\$0.00	\$1,863.81	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,987.11	\$0.00	\$4,987.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,445.17	\$0.00	\$5,445.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,556.04	\$0.00	\$7,556.04	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$1,183.98	\$0.00	\$1,183.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,721.58	\$0.00	\$8,721.58	\$0.00	\$0.00	\$0.00
Totals	\$42,121.20	\$0.00	\$42,121.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$78.39	11-15-26-101-018 22 by TBA
2024	RE - Real Estate	Back Tax	\$88.94	11-15-23-304-127 2024 by TBA
2025	RE - Real Estate	Back Tax	\$222.18	11-15-23-304-076 2024 by TBA
	Totals	3 entries	\$389.51	

Settlement Sheet

Carroll County

VCSA - SAVANNA CORP

Current Year Taxes Due

	Original Amount Due	\$1,005,128.80
+	Supplements	\$3,921.78
-	Cancellations	\$6,975.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,859.07
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,007,934.07
+	Prior Year Real Estate Tax	(\$383.95)
+	Prior Year Mobile Home Tax	\$358.57
+	Prior Year Misc. Adjustments	\$2,837.59
	Total Amount Due	\$1,010,746.28

Current Year Taxes Paid

+	Real Estate	\$191,648.22
+	Railroad	\$82,293.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$383.95)
+	Prior Year Mobile Home	\$358.57
+	Prior Year Misc. Adjustments	\$2,837.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$276,754.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$276,754.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SAVANNA R&B	\$22,383.41	\$5,859.07
Totals	\$22,383.41	\$5,859.07

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$358.57
06/22/2026	\$276,395.60
Totals: 2 Distributions	\$276,754.17
Grand Totals: 2 Distributions	\$276,754.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,879.84	\$32.96	\$24,846.88	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6,738.24	\$8.91	\$6,729.33	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$5,859.07	\$0.00	\$5,859.07	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,434.83	\$8.52	\$6,426.31	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$53,903.26	\$71.35	\$53,831.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,434.83	\$8.52	\$6,426.31	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$91,634.59	\$121.29	\$91,513.30	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$17,158.49	\$22.71	\$17,135.78	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$8,579.26	\$11.35	\$8,567.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,085.68	\$10.71	\$8,074.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$12,236.32	\$16.19	\$12,220.13	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,289.62	\$5.68	\$4,283.94	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$310.46	\$0.41	\$310.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,738.24	\$8.91	\$6,729.33	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$16,350.97	\$21.64	\$16,329.33	\$0.00	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$7,120.47	\$9.42	\$7,111.05	\$0.00	\$0.00	\$0.00
Totals	\$276,754.17	\$358.57	\$276,395.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$774.74	08-07-09-201-053 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$73.89	08-07-04-401-096 23-24 by TBA
2024	RE - Real Estate	Back Tax	\$222.37	08-07-11-100-027 22-24 by TBA
2024	RE - Real Estate	Back Tax	\$6.02	08-07-10-205-020 2024 by TBA
2024	RE - Real Estate	Back Tax	\$154.84	08-07-10-205-019 2025-0178 by TBA
2024	RE - Real Estate	Back Tax	\$295.24	08-07-10-100-006 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$419.61	08-07-11-107-002 2022-2024 by TBA

Settlement Sheet
Carroll County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 9 entries		

Miscellaneous Adjustment Detail	
<u>Amount</u>	<u>Adjustment Description</u>
\$256.07	08-07-10-102-004 2024 by TBA
\$634.81	08-07-10-118-072 2022-2024 by TBA
\$2,837.59	

Settlement Sheet

Carroll County

VCSH - SHANNON CORP

Current Year Taxes Due

	Original Amount Due	\$171,072.91
+	Supplements	\$959.74
-	Cancellations	\$2,349.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,853.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,536.50
+	Prior Year Real Estate Tax	\$13.27
+	Prior Year Mobile Home Tax	\$65.40
+	Prior Year Misc. Adjustments	\$688.23
	Total Amount Due	\$173,303.40

Current Year Taxes Paid

+	Real Estate	\$33,263.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$13.27
+	Prior Year Mobile Home	\$65.40
+	Prior Year Misc. Adjustments	\$688.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,030.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,030.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHERRY GROVE/SHANNON	\$16,478.55	\$2,853.32
Totals	\$16,478.55	\$2,853.32

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$65.40
06/22/2026	\$33,965.33
Totals: 2 Distributions	\$34,030.73
Grand Totals: 2 Distributions	\$34,030.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,881.59	\$14.44	\$6,867.15	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$2,853.32	\$0.00	\$2,853.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,947.34	\$4.08	\$1,943.26	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,194.19	\$10.90	\$5,183.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,645.18	\$7.65	\$3,637.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,467.65	\$11.47	\$5,456.18	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$1,011.52	\$2.12	\$1,009.40	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$960.54	\$2.01	\$958.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,916.18	\$6.12	\$2,910.06	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$273.43	\$0.57	\$272.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,187.22	\$4.59	\$2,182.63	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$692.57	\$1.45	\$691.12	\$0.00	\$0.00	\$0.00
Totals	\$34,030.73	\$65.40	\$33,965.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$474.72	01-06-18-301-026 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$213.51	01-06-19-201-17 2022-2024 by TBA
Totals	2 entries		\$688.23	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Real Estate Abatement	\$0.00	01-06-19-201-017 ENTRY ERROR. SHOULD BE \$1327.26 by TBA
Totals	1 entries		\$0.00	

Settlement Sheet

Carroll County

VCTH - THOMSON CORP

Current Year Taxes Due

	Original Amount Due	\$61,609.65
+	Supplements	\$344.27
-	Cancellations	\$374.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,535.20
+	Misc. Adjustments	\$136.17
	Adjusted Amount Due	\$66,250.65
+	Prior Year Real EstateTax	\$3,006.14
+	Prior Year Mobile Home Tax	\$3.84
+	Prior Year Misc. Adjustments	\$688.05
	Total Amount Due	\$69,948.68

Current Year Taxes Paid

+	Real Estate	\$15,596.01
+	Railroad	\$1,305.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$136.17
+	Prior Year Real Estate	\$3,006.14
+	Prior Year Mobile Home	\$3.84
+	Prior Year Misc. Adjustments	\$688.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,735.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,735.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YORK R&B	\$20,439.94	\$4,535.20
Totals	\$20,439.94	\$4,535.20

Distribution Summary

Tax Distribution Date	Amount
05/29/2026	\$3.84
06/22/2026	\$20,731.80
Totals: 2 Distributions	\$20,735.64
Grand Totals: 2 Distributions	\$20,735.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,179.57	\$1.94	\$8,177.63	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$4,535.20	\$0.00	\$4,535.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,577.96	\$0.37	\$1,577.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,155.59	\$0.75	\$3,154.84	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$131.73	\$0.03	\$131.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,155.59	\$0.75	\$3,154.84	\$0.00	\$0.00	\$0.00
Totals	\$20,735.64	\$3.84	\$20,731.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$259.53	12-12-25-201-020 2022-2024 by TBA
2024	RE - Real Estate	Back Tax	\$23.78	12-12-25-401-018 2024 by TBA
2024	RE - Real Estate	Back Tax	\$236.61	12-12-24-200-001 2023-2024 by TBA
2024	RE - Real Estate	Back Tax	\$10.17	12-12-11-401-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$52.94	12-12-204-404-005 2024 by TBA
2024	RE - Real Estate	Back Tax	\$19.32	12-12-25-101-013 2024 by TBA
2024	RE - Real Estate	Back Tax	\$85.70	12-12-25-201-027 2024 by TBA
2025	RE - Real Estate	Back Tax	\$69.39	12-12-25-201-013 2023-2024 by TBA
2025	RE - Real Estate	Back Tax	\$66.78	12-12-25-200-0038 2022-2024 by TBA
	Totals	9 entries	\$824.22	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,003.06	+	Real Estate	\$6,085.13
+	Supplements	\$125.97	+	Railroad	\$85.05
-	Cancellations	\$164.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.78
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12.62
+	Misc. Adjustments	\$15.78	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,980.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,198.58
+	Prior Year Mobile Home Tax	\$12.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,993.42	+	Forfeited Tax	
				Total	\$6,198.58

Distribution Summary	
Tax Distribution Date	Amount
05/29/2026	\$12.62
06/22/2026	\$6,185.96
Totals: 2 Distributions	\$6,198.58
Grand Totals: 2 Distributions	\$6,198.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$3,701.87	\$7.54	\$3,694.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$344.39	\$0.70	\$343.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,480.75	\$3.01	\$1,477.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$671.57	\$1.37	\$670.20	\$0.00	\$0.00	\$0.00
Totals	\$6,198.58	\$12.62	\$6,185.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2025	RE - Real Estate	Back Tax
Totals 1 entries		

Amount	Adjustment Description
\$15.78	06-10-05-401-076 2024 by TBA
\$15.78	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$756,869.60	+	Real Estate	\$138,400.10
+	Supplements	\$3,699.30	+	Railroad	\$0.00
-	Cancellations	\$6,327.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$281.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$754,241.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$281.38)		Total Collected	\$138,118.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$753,960.18	+	Forfeited Tax	
				Total	\$138,118.72

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$138,118.72
Totals: 1 Distributions	\$138,118.72
Grand Totals: 1 Distributions	\$138,118.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,118.72	\$0.00	\$138,118.72	\$0.00	\$0.00	\$0.00
Totals	\$138,118.72	\$0.00	\$138,118.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
Totals 3 entries		

Amount	Adjustment Description
\$0.00	11-15-26-101-018 22 by TBA
\$0.00	11-15-23-304-127 2024 by TBA
\$0.00	11-15-23-304-076 2024 by TBA
\$0.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,548.70	+	Real Estate	\$32,237.95
+	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	\$32,237.95
+	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	\$32,237.95

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$32,237.95
Totals: 1 Distributions	\$32,237.95
Grand Totals: 1 Distributions	\$32,237.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,237.95	\$0.00	\$32,237.95	\$0.00	\$0.00	\$0.00
Totals	\$32,237.95	\$0.00	\$32,237.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$205,971.02	+	Real Estate	\$32,631.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$507.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$205,463.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,631.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$205,463.34	+	Forfeited Tax	
				Total	\$32,631.37

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$32,631.37
Totals: 1 Distributions	\$32,631.37
Grand Totals: 1 Distributions	\$32,631.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,631.37	\$0.00	\$32,631.37	\$0.00	\$0.00	\$0.00
Totals	\$32,631.37	\$0.00	\$32,631.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax
		\$0.00 08-07-09-201-053 23-24 by TBA
Totals	1 entries	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,408.02	+	Real Estate	\$48,974.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$169,408.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,974.54
+	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	\$48,974.54

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$48,974.54
Totals: 1 Distributions	\$48,974.54
Grand Totals: 1 Distributions	\$48,974.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,974.54	\$0.00	\$48,974.54	\$0.00	\$0.00	\$0.00
Totals	\$48,974.54	\$0.00	\$48,974.54	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,968.38	+	Real Estate	\$16,639.26
+	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	\$16,639.26
+	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	\$16,639.26

Distribution Summary	
Tax Distribution Date	Amount
06/22/2026	\$16,639.26
Totals: 1 Distributions	\$16,639.26
Grand Totals: 1 Distributions	\$16,639.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,639.26	\$0.00	\$16,639.26	\$0.00	\$0.00	\$0.00
Totals	\$16,639.26	\$0.00	\$16,639.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2025	RE - Real Estate	Back Tax
		Amount Adjustment Description
		\$0.00 06-10-05-401-076 2024 by TBA
Totals	1 entries	\$0.00

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