

Settlement Sheet

Montgomery County

CCMH - COUNTY COMMUNITY MENTAL HEALTH

Current Year Taxes Due

	Original Amount Due	\$992,452.98
+	Supplements	\$1,791.60
-	Cancellations	\$2,883.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$604.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$383.96
	Adjusted Amount Due	\$992,349.60
+	Prior Year Real Estate Tax	(\$31.70)
+	Prior Year Mobile Home Tax	(\$2.57)
+	Prior Year Misc. Adjustments	\$674.75
	Total Amount Due	\$992,990.08

Current Year Taxes Paid

+	Real Estate	\$164,946.06
+	Railroad	\$0.00
+	Mobile Home	\$465.56
+	Misc. Adjustments	\$383.96
+	Prior Year Real Estate	(\$31.70)
+	Prior Year Mobile Home	(\$2.57)
+	Prior Year Misc. Adjustments	\$674.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,436.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$166,574.83

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$166,436.06
Totals: 1 Distributions	\$166,436.06
Grand Totals: 1 Distributions	\$166,436.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - Mental Health	\$166,436.06	\$0.00	\$166,436.06	\$0.00	\$0.00	\$0.00
Totals	\$166,436.06	\$0.00	\$166,436.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	\$5.23	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$2.85	TRUSTEE REDEEMED, PARCEL 13-06-253-009, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$5.89	TRUSTEE REDEEMED, PARCEL 13-06-340-012, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$5.82	TRUSTEE REDEEMED, PARCEL 13-06-340-013, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$5.11	TRUSTEE REDEEMED, PARCEL 17-35-455-019, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$3.31	TRUSTEE REDEEMED, PARCEL 17-35-455-020, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$7.86	TRUSTEE REDEEMED, PARCEL 22-17-200-008, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$9.55	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$10.24	TRUSTEE REDEEMED, PARCEL 03-28-210-002, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$3.56	TRUSTEE REDEEMED, PARCEL 15-04-159-031, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$10.05	TRUSTEE REDEEMED, PARCEL 15-04-231-003, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$5.40	TRUSTEE REDEEMED, PARCEL 15-05-126-013, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$2.73	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$9.72	TRUSTEE REDEEMED, PARCEL 13-06-201-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.61	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$6.84	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.40	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.04	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$6.39	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.48	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$18.29	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$18.23	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$9.95	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.49	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.48	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA

Settlement Sheet

Montgomery 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	\$5.40	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$11.58	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$12.22	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$10.83	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$11.00	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.44	TRUSTEE REDEEMED, PARCEL 21-01-300-710, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.30	TRUSTEE REDEEMED, PARCEL 21-01-300-711, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.49	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.74	TRUSTEE REDEEMED, PARCEL 16-01-381-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.43	TRUSTEE REDEEMED, PARCEL 08-22-281-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.44	TRUSTEE REDEEMED, PARCEL 13-07-126-018, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.46	TRUSTEE REDEEMED, MH 11-5404, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.79	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$4.16	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.08	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.98	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.62	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.65	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.83	TRUSTEE REDEEMED, PARCEL 20-23-400-008, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.89	TRUSTEE REDEEMED, MH 06-MAKY2692, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.44	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.41	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.34	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.35	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.39	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.44	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.50	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$15.92	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$16.53	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.50	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.83	TRUSTEE REDEEMED, PARCEL 13-06-179-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.98	TRUSTEE REDEEMED, PARCEL 13-06-179-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.81	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.75	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.48	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.50	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$8.57	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$9.68	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.62	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.59	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.57	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.93	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.02	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.15	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.43	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.26	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.26	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.62	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.65	TRUSTEE REDEEMED, PARCEL 16-14-431-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$9.07	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.79	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.11	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	\$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	\$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	\$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	\$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	\$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA

Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	MH - Mobile Home	Back Tax	\$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY25 by TBA
2024	MH - Mobile Home	Back Tax	\$1.46	TRUSTEE REDEEMED, MH 16-PF9048205806, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.46	TRUSTEE REDEEMED, MH 16-PF9048205806, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.46	TRUSTEE REDEEMED, MH 16-PF9048205806, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.49	SEALED BID, PARCEL 16-01-330-003, FY26 by TBA
2024	RE - Real Estate	Back Tax	\$3.87	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.51	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.55	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.60	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$6.55	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.59	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.73	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.80	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.27	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$12.57	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$13.07	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.23	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$8.64	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.83	TRUSTEE REDEEMED, PARCEL 16-01-377-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.98	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.84	TRUSTEE REDEEMED, MH 16-HH8286INAB1, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$16.35	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$27.39	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$28.04	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.64	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$8.99	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.02	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.11	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.16	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.13	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED, PARCEL 17-35-339-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$21.29	TRUSTEE REDEEMED, PARCEL 17-35-407-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.96	TRUSTEE REDEEMED, PARCEL 20-24-487-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.29	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$13.02	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.16	TRUSTEE REDEEMED, PARCEL 15-05-400-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.73	TRUSTEE REDEEMED, PARCEL 13-06-286-016, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$12.04	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$13.35	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$14.66	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$20.22	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$34.32	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$35.63	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.34	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$1.36	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.44	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$21.85	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$22.63	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$24.47	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$47.56	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$49.33	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$51.28	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$6.75	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$7.78	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$8.83	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$5.23	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.07	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA

Settlement Sheet
Montgomery 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	\$1.13	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED, PARCEL 08-11-151-012, TY24 by TBA
Totals		149 entries	\$1,058.71	

Settlement Sheet

Montgomery County

CES1 - CES EXTENSION SERVICE

Current Year Taxes Due

	Original Amount Due	\$157,050.01
+	Supplements	\$283.49
-	Cancellations	\$456.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$95.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$60.77
	Adjusted Amount Due	\$157,033.58
+	Prior Year Real Estate Tax	(\$6.16)
+	Prior Year Mobile Home Tax	(\$0.39)
+	Prior Year Misc. Adjustments	\$112.05
	Total Amount Due	\$157,139.08

Current Year Taxes Paid

+	Real Estate	\$26,101.36
+	Railroad	\$0.00
+	Mobile Home	\$73.67
+	Misc. Adjustments	\$60.77
+	Prior Year Real Estate	(\$6.16)
+	Prior Year Mobile Home	(\$0.39)
+	Prior Year Misc. Adjustments	\$112.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,341.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,363.23

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$26,341.30
Totals: 1 Distributions	\$26,341.30
Grand Totals: 1 Distributions	\$26,341.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - Extension Education	\$26,341.30	\$0.00	\$26,341.30	\$0.00	\$0.00	\$0.00
Totals	\$26,341.30	\$0.00	\$26,341.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	\$0.87	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$0.47	TRUSTEE REDEEMED, PARCEL 13-06-253-009, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.97	TRUSTEE REDEEMED, PARCEL 13-06-340-012, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.97	TRUSTEE REDEEMED, PARCEL 13-06-340-013, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.85	TRUSTEE REDEEMED, PARCEL 17-35-455-019, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.55	TRUSTEE REDEEMED, PARCEL 17-35-455-020, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$1.30	TRUSTEE REDEEMED, PARCEL 22-17-200-008, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$1.59	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$1.70	TRUSTEE REDEEMED, PARCEL 03-28-210-002, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED, PARCEL 15-04-159-031, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$1.67	TRUSTEE REDEEMED, PARCEL 15-04-231-003, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.90	TRUSTEE REDEEMED, PARCEL 15-05-126-013, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.61	TRUSTEE REDEEMED, PARCEL 13-06-201-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.10	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.14	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.50	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.06	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.08	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.04	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.03	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.65	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.74	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.91	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA

Settlement Sheet

Montgomery 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	\$0.90	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.92	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.03	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.80	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.83	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED, PARCEL 21-01-300-710, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.05	TRUSTEE REDEEMED, PARCEL 21-01-300-711, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED, PARCEL 16-01-381-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED, PARCEL 08-22-281-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED, PARCEL 13-07-126-018, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.25	TRUSTEE REDEEMED, MH 11-5404, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$0.69	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.84	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.99	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.46	TRUSTEE REDEEMED, PARCEL 20-23-400-008, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.31	TRUSTEE REDEEMED, MH 06-MAKY2692, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.90	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.91	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.64	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.75	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.25	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.63	TRUSTEE REDEEMED, PARCEL 13-06-179-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, PARCEL 13-06-179-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.63	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.62	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.25	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.42	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.61	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.26	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.26	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.32	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED, PARCEL 16-14-431-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.51	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.63	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.15	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$0.15	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	\$0.15	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	\$0.15	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	\$0.15	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	\$0.15	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	\$0.15	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA

Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	MH - Mobile Home	Back Tax	\$0.15	TRUSTEE REDEEMED, MH 16-E6916118, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.15	TRUSTEE REDEEMED, MH 16-E6916118, TY25 by TBA
2024	MH - Mobile Home	Back Tax	\$0.24	TRUSTEE REDEEMED, MH 16-PF9048205806, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$0.24	TRUSTEE REDEEMED, MH 16-PF9048205806, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.24	TRUSTEE REDEEMED, MH 16-PF9048205806, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.41	SEALED BID, PARCEL 16-01-330-003, FY26 by TBA
2024	RE - Real Estate	Back Tax	\$0.64	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.75	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.43	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.93	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.09	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.26	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.29	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.63	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.21	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.09	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.17	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.37	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.43	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.47	TRUSTEE REDEEMED, PARCEL 16-01-377-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.33	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.31	TRUSTEE REDEEMED, MH 16-HH8286INAB1, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.72	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.55	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.65	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.44	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.49	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.33	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED, PARCEL 17-35-339-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.54	TRUSTEE REDEEMED, PARCEL 17-35-407-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.99	TRUSTEE REDEEMED, PARCEL 20-24-487-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.55	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.17	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.52	TRUSTEE REDEEMED, PARCEL 15-05-400-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.28	TRUSTEE REDEEMED, PARCEL 13-06-286-016, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.91	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$2.11	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$2.32	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.20	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$5.43	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$5.64	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.46	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$3.58	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$3.87	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$7.53	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$7.80	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$8.11	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.07	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$1.23	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.40	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.83	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA

Settlement Sheet
Montgomery 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	\$0.18	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED, PARCEL 08-11-151-012, TY24 by TBA
Totals		149 entries	\$172.82	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,705.11	+	Real Estate	\$26,544.75
+	Supplements	\$1.61	+	Railroad	\$0.00
-	Cancellations	\$13.31	+	Mobile Home	\$14.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.57	+	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	\$2.65
	Adjusted Amount Due	\$119,718.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,561.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.65	+	County Trustee	
	Total Amount Due	\$119,721.63	+	Forfeited Tax	
				Total	\$26,572.97

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$26,561.80
Totals: 1 Distributions	\$26,561.80
Grand Totals: 1 Distributions	\$26,561.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$26,561.80	\$0.00	\$26,561.80	\$0.00	\$0.00	\$0.00
Totals	\$26,561.80	\$0.00	\$26,561.80	\$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		\$2.65 TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
		\$2.65

Settlement Sheet

Montgomery County

CSA2 - HILLSBORO AMB

Current Year Taxes Due

	Original Amount Due	\$300,001.46
+	Supplements	\$544.07
-	Cancellations	\$1,175.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$256.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$117.65
	Adjusted Amount Due	\$299,744.06
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$282.06
	Total Amount Due	\$300,026.13

Current Year Taxes Paid

+	Real Estate	\$50,539.25
+	Railroad	\$0.00
+	Mobile Home	\$216.45
+	Misc. Adjustments	\$117.65
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$282.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,155.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,195.29

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$51,155.42
Totals: 1 Distributions	\$51,155.42
Grand Totals: 1 Distributions	\$51,155.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$51,155.42	\$0.00	\$51,155.42	\$0.00	\$0.00	\$0.00
Totals	\$51,155.42	\$0.00	\$51,155.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	\$4.86	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$4.75	TRUSTEE REDEEMED, PARCEL 17-35-455-019, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$3.07	TRUSTEE REDEEMED, PARCEL 17-35-455-020, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$7.29	TRUSTEE REDEEMED, PARCEL 22-17-200-008, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.57	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$6.36	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.15	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$17.01	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$16.95	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 21-01-300-710, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.86	TRUSTEE REDEEMED, PARCEL 21-01-300-711, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.40	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.62	TRUSTEE REDEEMED, PARCEL 16-01-381-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.74	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$8.19	TRUSTEE REDEEMED, PARCEL 20-23-400-008, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.76	TRUSTEE REDEEMED, MH 06-MAKY2692, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.33	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.31	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.25	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.06	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.09	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.53	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.48	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.24	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.98	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY22 by TBA

Settlement Sheet

Montgomery 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	\$7.96	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$9.00	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.16	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.17	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.50	TRUSTEE REDEEMED, PARCEL 16-14-431-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.31	SEALED BID, PARCEL 16-01-330-003, FY26 by TBA
2024	RE - Real Estate	Back Tax	\$3.60	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.19	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.39	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.20	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$6.09	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.05	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.63	TRUSTEE REDEEMED, PARCEL 16-01-377-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$15.20	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$25.45	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$26.04	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.04	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$8.35	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.54	TRUSTEE REDEEMED, PARCEL 17-35-339-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$19.78	TRUSTEE REDEEMED, PARCEL 17-35-407-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.52	TRUSTEE REDEEMED, PARCEL 20-24-487-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.06	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$10.46	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$11.60	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$12.74	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$17.56	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$29.81	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$30.94	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$4.54	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
Totals 55 entries			\$399.71	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$120,715.56
Totals: 1 Distributions	\$120,715.56
Grand Totals: 1 Distributions	\$120,715.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$120,715.56	\$0.00	\$120,715.56	\$0.00	\$0.00	\$0.00
Totals	\$120,715.56	\$0.00	\$120,715.56	\$0.00	\$0.00	\$0.00

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$26.35	TRUSTEE REDEEMED, PARCEL 03-28-210-002, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$9.15	TRUSTEE REDEEMED, PARCEL 15-04-159-031, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$25.81	TRUSTEE REDEEMED, PARCEL 15-04-231-003, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$13.89	TRUSTEE REDEEMED, PARCEL 15-05-126-013, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$7.04	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$3.79	TRUSTEE REDEEMED, MH 11-5404, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$10.71	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$13.07	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$15.40	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$40.90	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$42.49	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$19.28	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$4.19	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.10	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.02	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$4.98	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.24	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.50	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.04	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.10	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.16	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$23.33	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$9.78	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.43	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$2.33	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA

Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	MH - Mobile Home	Back Tax	\$2.33	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	\$2.33	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	\$2.33	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	\$2.33	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	\$2.33	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	\$2.33	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$2.33	TRUSTEE REDEEMED, MH 16-E6916118, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$2.33	TRUSTEE REDEEMED, MH 16-E6916118, TY25 by TBA
2024	MH - Mobile Home	Back Tax	\$3.72	TRUSTEE REDEEMED, MH 16-PF9048205806, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$3.72	TRUSTEE REDEEMED, MH 16-PF9048205806, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$3.72	TRUSTEE REDEEMED, MH 16-PF9048205806, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$32.31	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$33.56	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$21.14	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$22.17	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$4.75	TRUSTEE REDEEMED, MH 16-HH8286INAB1, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$5.16	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.43	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.02	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.95	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$33.53	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.12	TRUSTEE REDEEMED, PARCEL 15-05-400-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$124.59	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$129.21	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$134.31	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.00	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$0.99	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.96	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$17.67	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$20.41	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$23.11	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.80	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$2.90	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY24 by TBA
Totals 58 entries			\$959.97	

Settlement Sheet

Montgomery County

CSA4 - NOKOMIS-WITT AMB

Current Year Taxes Due

	Original Amount Due	\$438,945.93
+	Supplements	\$647.60
-	Cancellations	\$821.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$274.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$221.03
	Adjusted Amount Due	\$439,267.38
+	Prior Year Real Estate Tax	(\$27.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$402.15
	Total Amount Due	\$439,642.52

Current Year Taxes Paid

+	Real Estate	\$79,117.85
+	Railroad	\$0.00
+	Mobile Home	\$235.44
+	Misc. Adjustments	\$221.03
+	Prior Year Real Estate	(\$27.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$402.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,949.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$79,988.30

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$79,949.46
Totals: 1 Distributions	\$79,949.46
Grand Totals: 1 Distributions	\$79,949.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$79,949.46	\$0.00	\$79,949.46	\$0.00	\$0.00	\$0.00
Totals	\$79,949.46	\$0.00	\$79,949.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$8.53	TRUSTEE REDEEMED, PARCEL 13-06-253-009, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$17.62	TRUSTEE REDEEMED, PARCEL 13-06-340-012, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$17.48	TRUSTEE REDEEMED, PARCEL 13-06-340-013, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$29.21	TRUSTEE REDEEMED, PARCEL 13-06-201-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$9.12	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$19.16	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$19.49	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$29.87	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$31.55	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$16.43	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$16.27	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$32.53	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$33.08	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$10.35	TRUSTEE REDEEMED, PARCEL 08-22-281-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.36	TRUSTEE REDEEMED, PARCEL 13-07-126-018, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$4.84	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.00	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$11.48	TRUSTEE REDEEMED, PARCEL 13-06-179-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.92	TRUSTEE REDEEMED, PARCEL 13-06-179-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$23.31	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$11.44	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$21.86	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$23.25	TRUSTEE REDEEMED, PARCEL 13-06-286-016, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$4.00	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$4.10	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA

Settlement Sheet
Montgomery 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	\$4.32	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$65.59	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$67.92	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$73.42	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.68	TRUSTEE REDEEMED, PARCEL 08-11-151-012, TY24 by TBA
Totals 30 entries			\$623.18	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,001.03	+	Real Estate	\$19,957.87
+	Supplements	\$223.02	+	Railroad	\$0.00
-	Cancellations	\$243.15	+	Mobile Home	\$21.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$59.98	+	Prior Year Real Estate	(\$23.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$34.63
	Adjusted Amount Due	\$149,040.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$23.27)		Total Collected	\$19,990.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$34.63	+	County Trustee	
	Total Amount Due	\$149,052.24	+	Forfeited Tax	
				Total	\$20,029.21

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$19,990.35
Totals: 1 Distributions	\$19,990.35
Grand Totals: 1 Distributions	\$19,990.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$19,990.35	\$0.00	\$19,990.35	\$0.00	\$0.00	\$0.00
Totals	\$19,990.35	\$0.00	\$19,990.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 5 entries		\$34.63

Amount	Adjustment Description
\$8.26	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
\$10.00	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
\$10.54	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA
\$2.89	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
\$2.94	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA

Settlement Sheet

Montgomery County

CSSS - COUNTY SENIOR SOCIAL SERVICES

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,802.89	+	Real Estate	\$20,076.81
+	Supplements	\$218.05	+	Railroad	\$0.00
-	Cancellations	\$350.99	+	Mobile Home	\$56.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.76
+	Mobile Home	\$73.58	+	Prior Year Real Estate	(\$4.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.24)
+	Misc. Adjustments	\$46.76	+	Prior Year Misc. Adjustments	\$85.39
	Adjusted Amount Due	\$120,790.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.59)		Total Collected	\$20,260.80
+	Prior Year Mobile Home Tax	(\$0.24)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$85.39	+	County Trustee	
	Total Amount Due	\$120,870.85	+	Forfeited Tax	
				Total	\$20,277.71

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$20,260.80
Totals: 1 Distributions	\$20,260.80
Grand Totals: 1 Distributions	\$20,260.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
142 - Senior Citizen Social Services	\$20,260.80	\$0.00	\$20,260.80	\$0.00	\$0.00	\$0.00
Totals	\$20,260.80	\$0.00	\$20,260.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	\$0.66	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED, PARCEL 13-06-253-009, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.74	TRUSTEE REDEEMED, PARCEL 13-06-340-012, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.74	TRUSTEE REDEEMED, PARCEL 13-06-340-013, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEEMED, PARCEL 17-35-455-019, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, PARCEL 17-35-455-020, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.99	TRUSTEE REDEEMED, PARCEL 22-17-200-008, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$1.21	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$1.30	TRUSTEE REDEEMED, PARCEL 03-28-210-002, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED, PARCEL 15-04-159-031, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$1.27	TRUSTEE REDEEMED, PARCEL 15-04-231-003, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.68	TRUSTEE REDEEMED, PARCEL 15-05-126-013, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.23	TRUSTEE REDEEMED, PARCEL 13-06-201-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.08	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.87	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.43	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.38	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.81	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.82	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.32	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.31	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.26	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.33	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.69	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA

Settlement Sheet

Montgomery 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	\$0.69	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.47	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.55	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.37	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.39	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 21-01-300-710, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.80	TRUSTEE REDEEMED, PARCEL 21-01-300-711, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, PARCEL 16-01-381-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.44	TRUSTEE REDEEMED, PARCEL 08-22-281-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.31	TRUSTEE REDEEMED, PARCEL 13-07-126-018, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.19	TRUSTEE REDEEMED, MH 11-5404, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$0.53	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.64	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.76	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.12	TRUSTEE REDEEMED, PARCEL 20-23-400-008, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.24	TRUSTEE REDEEMED, MH 06-MAKY2692, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.43	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.69	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.69	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.02	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.09	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.95	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED, PARCEL 13-06-179-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 13-06-179-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.47	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.44	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.95	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.08	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.23	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.26	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED, PARCEL 16-14-431-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.15	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA

Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY25 by TBA
2024	MH - Mobile Home	Back Tax	\$0.18	TRUSTEE REDEEMED, MH 16-PF9048205806, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$0.18	TRUSTEE REDEEMED, MH 16-PF9048205806, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.18	TRUSTEE REDEEMED, MH 16-PF9048205806, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.31	SEALED BID, PARCEL 16-01-330-003, FY26 by TBA
2024	RE - Real Estate	Back Tax	\$0.49	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.33	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.71	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.83	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.96	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.98	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.92	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.59	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.65	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.04	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.09	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED, PARCEL 16-01-377-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.23	TRUSTEE REDEEMED, MH 16-HH8286INAB1, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.07	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.47	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.55	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.10	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.14	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.15	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.15	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED, PARCEL 17-35-339-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.70	TRUSTEE REDEEMED, PARCEL 17-35-407-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.75	TRUSTEE REDEEMED, PARCEL 20-24-487-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.65	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 15-05-400-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.98	TRUSTEE REDEEMED, PARCEL 13-06-286-016, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.47	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$1.63	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.78	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.46	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$4.18	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$4.34	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.66	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$2.76	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$2.98	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$5.79	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$6.01	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$6.24	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.82	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$0.95	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.07	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.64	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA

Settlement Sheet
Montgomery 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	\$0.13	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED, PARCEL 08-11-151-012, TY24 by TBA
Totals		149 entries	\$132.15	

Settlement Sheet

Montgomery County

CT68 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$5,082,283.80
+	Supplements	\$9,174.79
-	Cancellations	\$14,765.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,094.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,966.13
	Adjusted Amount Due	\$5,081,754.30
+	Prior Year Real Estate Tax	(\$186.17)
+	Prior Year Mobile Home Tax	(\$12.79)
+	Prior Year Misc. Adjustments	\$3,501.83
	Total Amount Due	\$5,085,057.17

Current Year Taxes Paid

+	Real Estate	\$844,661.75
+	Railroad	\$0.00
+	Mobile Home	\$2,383.77
+	Misc. Adjustments	\$1,966.13
+	Prior Year Real Estate	(\$186.17)
+	Prior Year Mobile Home	(\$12.79)
+	Prior Year Misc. Adjustments	\$3,501.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$852,314.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$853,025.37

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$852,314.52
Totals: 1 Distributions	\$852,314.52
Grand Totals: 1 Distributions	\$852,314.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,269.50	\$0.00	\$159,269.50	\$0.00	\$0.00	\$0.00
005 - IMRF	\$111,638.71	\$0.00	\$111,638.71	\$0.00	\$0.00	\$0.00
006 - County Highway	\$107,846.77	\$0.00	\$107,846.77	\$0.00	\$0.00	\$0.00
008 - Bridges	\$53,929.34	\$0.00	\$53,929.34	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$56,342.26	\$0.00	\$56,342.26	\$0.00	\$0.00	\$0.00
022 - Health	\$151,157.11	\$0.00	\$151,157.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$84,472.90	\$0.00	\$84,472.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$108,983.75	\$0.00	\$108,983.75	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$8,182.20	\$0.00	\$8,182.20	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$10,491.98	\$0.00	\$10,491.98	\$0.00	\$0.00	\$0.00
Totals	\$852,314.52	\$0.00	\$852,314.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	\$27.12	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$14.73	TRUSTEE REDEEMED, PARCEL 13-06-253-009, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$30.43	TRUSTEE REDEEMED, PARCEL 13-06-340-012, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$30.19	TRUSTEE REDEEMED, PARCEL 13-06-340-013, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$26.51	TRUSTEE REDEEMED, PARCEL 17-35-455-019, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$17.16	TRUSTEE REDEEMED, PARCEL 17-35-455-020, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$40.73	TRUSTEE REDEEMED, PARCEL 22-17-200-008, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$49.61	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$53.21	TRUSTEE REDEEMED, PARCEL 03-28-210-002, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$18.47	TRUSTEE REDEEMED, PARCEL 15-04-159-031, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$52.10	TRUSTEE REDEEMED, PARCEL 15-04-231-003, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$28.05	TRUSTEE REDEEMED, PARCEL 15-05-126-013, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$14.22	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$50.44	TRUSTEE REDEEMED, PARCEL 13-06-201-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.17	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA

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Montgomery 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	\$35.54	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$17.58	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$15.74	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$33.09	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$33.65	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$95.02	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$94.65	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$51.58	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$54.47	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$28.38	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$28.09	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$60.09	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$63.33	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$56.18	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$57.12	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.25	TRUSTEE REDEEMED, PARCEL 21-01-300-710, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$32.72	TRUSTEE REDEEMED, PARCEL 21-01-300-711, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.81	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$9.05	TRUSTEE REDEEMED, PARCEL 16-01-381-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$17.87	TRUSTEE REDEEMED, PARCEL 08-22-281-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$12.71	TRUSTEE REDEEMED, PARCEL 13-07-126-018, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$7.66	TRUSTEE REDEEMED, MH 11-5404, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$4.13	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$21.63	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$26.39	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$31.09	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.36	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$8.63	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$45.74	TRUSTEE REDEEMED, PARCEL 20-23-400-008, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$9.84	TRUSTEE REDEEMED, MH 06-MAKY2692, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$7.42	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$7.33	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.96	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$17.39	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$17.64	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$28.27	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$28.44	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$82.56	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$85.79	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$38.93	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$19.82	TRUSTEE REDEEMED, PARCEL 13-06-179-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.05	TRUSTEE REDEEMED, PARCEL 13-06-179-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$19.71	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$19.46	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$18.08	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$38.98	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$44.43	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$50.28	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.45	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$8.27	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$8.12	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$10.04	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$10.57	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$11.11	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.11	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.23	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.33	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.51	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.53	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.23	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.39	TRUSTEE REDEEMED, PARCEL 16-14-431-004, TY24 by TBA

Settlement Sheet

Montgomery 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	\$47.09	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$19.74	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$10.96	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$4.70	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$4.70	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	\$4.70	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	\$4.70	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	\$4.70	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	\$4.70	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	\$4.70	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$4.70	TRUSTEE REDEEMED, MH 16-E6916118, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$4.70	TRUSTEE REDEEMED, MH 16-E6916118, TY25 by TBA
2024	MH - Mobile Home	Back Tax	\$7.52	TRUSTEE REDEEMED, MH 16-PF9048205806, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$7.52	TRUSTEE REDEEMED, MH 16-PF9048205806, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$7.52	TRUSTEE REDEEMED, MH 16-PF9048205806, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$12.88	SEALED BID, PARCEL 16-01-330-003, FY26 by TBA
2024	RE - Real Estate	Back Tax	\$20.08	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$23.42	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$13.33	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$29.07	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$34.00	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$39.40	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$40.25	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$19.75	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$37.75	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$65.23	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$67.76	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$42.68	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$44.76	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$14.69	TRUSTEE REDEEMED, PARCEL 16-01-377-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$10.34	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$9.59	TRUSTEE REDEEMED, MH 16-HH82861NAB1, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$84.90	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$142.18	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$145.48	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$44.92	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$46.63	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$10.41	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.96	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.09	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.95	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.03	TRUSTEE REDEEMED, PARCEL 17-35-339-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$110.50	TRUSTEE REDEEMED, PARCEL 17-35-407-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$30.85	TRUSTEE REDEEMED, PARCEL 20-24-487-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$17.10	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$67.69	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$16.40	TRUSTEE REDEEMED, PARCEL 15-05-400-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$40.15	TRUSTEE REDEEMED, PARCEL 13-06-286-016, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$61.68	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$68.38	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$75.10	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$103.51	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$175.75	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$182.43	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$6.83	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$6.99	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$7.37	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$111.95	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$115.93	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$125.31	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$243.57	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA

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	\$252.59	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$262.56	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.96	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$1.93	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.88	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$34.54	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$39.90	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$45.18	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$26.78	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$5.47	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$5.67	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.87	TRUSTEE REDEEMED, PARCEL 08-11-151-012, TY24 by TBA
Totals 149 entries			\$5,467.96	

Montgomery County

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CVAC - COUNTY VETERANS ASSISTANCE

Current Year Taxes Due

	Original Amount Due	\$128,065.54
+	Supplements	\$231.15
-	Cancellations	\$372.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$77.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$49.55
	Adjusted Amount Due	\$128,052.14
+	Prior Year Real Estate Tax	(\$3.19)
+	Prior Year Mobile Home Tax	(\$0.32)
+	Prior Year Misc. Adjustments	\$80.74
	Total Amount Due	\$128,129.37

Current Year Taxes Paid

+	Real Estate	\$21,283.89
+	Railroad	\$0.00
+	Mobile Home	\$60.02
+	Misc. Adjustments	\$49.55
+	Prior Year Real Estate	(\$3.19)
+	Prior Year Mobile Home	(\$0.32)
+	Prior Year Misc. Adjustments	\$80.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,470.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,488.65

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$21,470.69
Totals: 1 Distributions	\$21,470.69
Grand Totals: 1 Distributions	\$21,470.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - Veterans Assistance	\$21,470.69	\$0.00	\$21,470.69	\$0.00	\$0.00	\$0.00
Totals	\$21,470.69	\$0.00	\$21,470.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	\$0.62	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED, PARCEL 13-06-253-009, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.70	TRUSTEE REDEEMED, PARCEL 13-06-340-012, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.70	TRUSTEE REDEEMED, PARCEL 13-06-340-013, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.61	TRUSTEE REDEEMED, PARCEL 17-35-455-019, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 17-35-455-020, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.94	TRUSTEE REDEEMED, PARCEL 22-17-200-008, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$1.14	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$1.23	TRUSTEE REDEEMED, PARCEL 03-28-210-002, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.43	TRUSTEE REDEEMED, PARCEL 15-04-159-031, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$1.20	TRUSTEE REDEEMED, PARCEL 15-04-231-003, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEEMED, PARCEL 15-05-126-013, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.33	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.16	TRUSTEE REDEEMED, PARCEL 13-06-201-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.07	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.82	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.76	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.78	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.19	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.18	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.19	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.26	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA

Settlement Sheet

Montgomery 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	\$0.65	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.38	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.46	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.29	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.32	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 21-01-300-710, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.75	TRUSTEE REDEEMED, PARCEL 21-01-300-711, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED, PARCEL 16-01-381-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED, PARCEL 08-22-281-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED, PARCEL 13-07-126-018, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.18	TRUSTEE REDEEMED, MH 11-5404, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$0.50	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.61	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.72	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.05	TRUSTEE REDEEMED, PARCEL 20-23-400-008, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.23	TRUSTEE REDEEMED, MH 06-MAKY2692, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.66	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.90	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.98	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.90	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 13-06-179-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 13-06-179-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.90	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.02	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.16	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.26	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.15	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.15	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED, PARCEL 16-14-431-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.09	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA

Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY25 by TBA
2024	MH - Mobile Home	Back Tax	\$0.17	TRUSTEE REDEEMED, MH 16-PF9048205806, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$0.17	TRUSTEE REDEEMED, MH 16-PF9048205806, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.17	TRUSTEE REDEEMED, MH 16-PF9048205806, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.30	SEALED BID, PARCEL 16-01-330-003, FY26 by TBA
2024	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.54	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.31	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.67	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.78	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.91	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.93	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.87	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.50	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.56	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.98	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.03	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED, PARCEL 16-01-377-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.22	TRUSTEE REDEEMED, MH 16-HH8286INAB1, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.96	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.28	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.35	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.04	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.07	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED, PARCEL 17-35-339-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.55	TRUSTEE REDEEMED, PARCEL 17-35-407-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.71	TRUSTEE REDEEMED, PARCEL 20-24-487-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.56	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.38	TRUSTEE REDEEMED, PARCEL 15-05-400-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.93	TRUSTEE REDEEMED, PARCEL 13-06-286-016, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.55	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$1.72	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.89	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.61	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$4.43	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$4.60	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.82	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$2.92	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$3.16	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$6.14	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$6.36	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$6.62	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.87	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$1.01	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.14	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.67	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA

Settlement Sheet
Montgomery 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	\$0.14	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED, PARCEL 08-11-151-012, TY24 by TBA
Totals		149 entries	\$130.29	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,038.00	+	Real Estate	\$198.00
+	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	\$1,038.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$198.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,038.00	+	Forfeited Tax	
				Total	\$198.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$198.00
Totals: 1 Distributions	\$198.00
Grand Totals: 1 Distributions	\$198.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00
Totals	\$198.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
DD02 - BOIS/KING U #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,607.62	+	Real Estate	\$238.46
+	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	\$1,607.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$238.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,607.62	+	Forfeited Tax	
				Total	\$238.46

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$238.46
Totals: 1 Distributions	\$238.46
Grand Totals: 1 Distributions	\$238.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$238.46	\$0.00	\$238.46	\$0.00	\$0.00	\$0.00
Totals	\$238.46	\$0.00	\$238.46	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,782.74	+	Real Estate	\$566.12
+	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	\$1,782.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$566.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,782.74	+	Forfeited Tax	
				Total	\$566.12

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$566.12
Totals: 1 Distributions	\$566.12
Grand Totals: 1 Distributions	\$566.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$566.12	\$0.00	\$566.12	\$0.00	\$0.00	\$0.00
Totals	\$566.12	\$0.00	\$566.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,000.00	+	Real Estate	\$3,330.50
+	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	\$9,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,330.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,000.00	+	Forfeited Tax	
				Total	\$3,330.50

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$3,330.50
Totals: 1 Distributions	\$3,330.50
Grand Totals: 1 Distributions	\$3,330.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,330.50	\$0.00	\$3,330.50	\$0.00	\$0.00	\$0.00
Totals	\$3,330.50	\$0.00	\$3,330.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
DD05 - BOIS D ARC #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,662.00	+	Real Estate	\$957.00
+	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	\$1,662.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$957.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,662.00	+	Forfeited Tax	
				Total	\$957.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$957.00
Totals: 1 Distributions	\$957.00
Grand Totals: 1 Distributions	\$957.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$957.00	\$0.00	\$957.00	\$0.00	\$0.00	\$0.00
Totals	\$957.00	\$0.00	\$957.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,000.00	+	Real Estate	\$17,481.50
+	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	\$50,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,481.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,000.00	+	Forfeited Tax	
				Total	\$17,481.50

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$17,481.50
Totals: 1 Distributions	\$17,481.50
Grand Totals: 1 Distributions	\$17,481.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,481.50	\$0.00	\$17,481.50	\$0.00	\$0.00	\$0.00
Totals	\$17,481.50	\$0.00	\$17,481.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,278.00	+	Real Estate	\$256.00
+	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	\$2,278.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$256.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,278.00	+	Forfeited Tax	
				Total	\$256.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$256.00
Totals: 1 Distributions	\$256.00
Grand Totals: 1 Distributions	\$256.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$256.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00
Totals	\$256.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,200.00	+	Real Estate	\$5,374.47
+	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		\$34,200.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$5,374.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$34,200.00	+	Forfeited Tax	
			Total		\$5,374.47

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$5,374.47
Totals: 1 Distributions	\$5,374.47
Grand Totals: 1 Distributions	\$5,374.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,374.47	\$0.00	\$5,374.47	\$0.00	\$0.00	\$0.00
Totals	\$5,374.47	\$0.00	\$5,374.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
DD09 - BUG RIVER

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66.00	+	Real Estate	\$33.00
+	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	\$66.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66.00	+	Forfeited Tax	
				Total	\$33.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$33.00
Totals: 1 Distributions	\$33.00
Grand Totals: 1 Distributions	\$33.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00
Totals	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
DD11 - HARVEL/PITMAN #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,430.00	+	Real Estate	\$705.00
+	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	\$5,430.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$705.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,430.00	+	Forfeited Tax	
				Total	\$705.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$705.00
Totals: 1 Distributions	\$705.00
Grand Totals: 1 Distributions	\$705.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$705.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00
Totals	\$705.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,935.90	+	Real Estate	\$11,345.20
+	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	\$35,935.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,345.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,935.90	+	Forfeited Tax	
				Total	\$11,345.20

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$11,345.20
Totals: 1 Distributions	\$11,345.20
Grand Totals: 1 Distributions	\$11,345.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,345.20	\$0.00	\$11,345.20	\$0.00	\$0.00	\$0.00
Totals	\$11,345.20	\$0.00	\$11,345.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,534.28	+	Real Estate	\$4,917.08
+	Supplements	\$12.00	+	Railroad	\$0.00
-	Cancellations	\$12.00	+	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	\$23,534.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,917.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,534.28	+	Forfeited Tax	
				Total	\$4,917.08

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$4,917.08
Totals: 1 Distributions	\$4,917.08
Grand Totals: 1 Distributions	\$4,917.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,917.08	\$0.00	\$4,917.08	\$0.00	\$0.00	\$0.00
Totals	\$4,917.08	\$0.00	\$4,917.08	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,000.00	+	Real Estate	\$416.00
+	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	\$2,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$416.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,000.00	+	Forfeited Tax	
				Total	\$416.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$416.00
Totals: 1 Distributions	\$416.00
Grand Totals: 1 Distributions	\$416.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$416.00	\$0.00	\$416.00	\$0.00	\$0.00	\$0.00
Totals	\$416.00	\$0.00	\$416.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,311.00	+	Real Estate	\$481.44
+	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	\$4,311.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$481.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,311.00	+	Forfeited Tax	
				Total	\$481.44

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$481.44
Totals: 1 Distributions	\$481.44
Grand Totals: 1 Distributions	\$481.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$481.44	\$0.00	\$481.44	\$0.00	\$0.00	\$0.00
Totals	\$481.44	\$0.00	\$481.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
DD18 - PITMAN SUB #1

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,435.00	+	Real Estate	\$800.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,435.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$800.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,435.00	+	Forfeited Tax	
				Total	\$800.66

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$800.66
Totals: 1 Distributions	\$800.66
Grand Totals: 1 Distributions	\$800.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$800.66	\$0.00	\$800.66	\$0.00	\$0.00	\$0.00
Totals	\$800.66	\$0.00	\$800.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,934.00	+	Real Estate	\$453.90
+	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	\$3,934.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$453.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,934.00	+	Forfeited Tax	
				Total	\$453.90

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$453.90
Totals: 1 Distributions	\$453.90
Grand Totals: 1 Distributions	\$453.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$453.90	\$0.00	\$453.90	\$0.00	\$0.00	\$0.00
Totals	\$453.90	\$0.00	\$453.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
DD21 - PITMAN SUB #2

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

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

Settlement Sheet
Montgomery County
DD22 - PITMAN/ZANES U #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,173.02	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,173.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,173.02	+	Forfeited Tax	
				Total	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$903.10	+	Real Estate	\$138.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$903.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$138.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$903.10	+	Forfeited Tax	
				Total	\$138.27

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$138.27
Totals: 1 Distributions	\$138.27
Grand Totals: 1 Distributions	\$138.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$138.27	\$0.00	\$138.27	\$0.00	\$0.00	\$0.00
Totals	\$138.27	\$0.00	\$138.27	\$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
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52.50	+	Real Estate	\$10.88
+	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	\$52.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52.50	+	Forfeited Tax	
				Total	\$10.88

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$10.88
Totals: 1 Distributions	\$10.88
Grand Totals: 1 Distributions	\$10.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10.88	\$0.00	\$10.88	\$0.00	\$0.00	\$0.00
Totals	\$10.88	\$0.00	\$10.88	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166.50	+	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	\$166.50	-	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	\$166.50	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Montgomery County
DD30 - RICKS/ROUNTREE U#4

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

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

Settlement Sheet
Montgomery County
DD32 - ZANESVILLE U #3

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

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

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

Settlement Sheet
Montgomery County
DD34 - ZANESVILLE U #5

Current Year Taxes Due		
	Original Amount Due	\$2,504.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,504.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,504.34

Current Year Taxes Paid		
+	Real Estate	\$219.35
+	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	\$219.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$219.35

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$219.35
Totals: 1 Distributions	\$219.35
Grand Totals: 1 Distributions	\$219.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$219.35	\$0.00	\$219.35	\$0.00	\$0.00	\$0.00
Totals	\$219.35	\$0.00	\$219.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
DD35 - BOIS DARC #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,726.00	+	Real Estate	\$994.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,726.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$994.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,726.00	+	Forfeited Tax	
				Total	\$994.62

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$994.62
Totals: 1 Distributions	\$994.62
Grand Totals: 1 Distributions	\$994.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$994.62	\$0.00	\$994.62	\$0.00	\$0.00	\$0.00
Totals	\$994.62	\$0.00	\$994.62	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,044.00	+	Real Estate	\$2,496.00
+	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	\$7,044.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,496.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,044.00	+	Forfeited Tax	
				Total	\$2,496.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$2,496.00
Totals: 1 Distributions	\$2,496.00
Grand Totals: 1 Distributions	\$2,496.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$0.00	\$0.00
Totals	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289.28	+	Real Estate	\$171.40
+	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	\$289.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$171.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$289.28	+	Forfeited Tax	
				Total	\$171.40

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$171.40
Totals: 1 Distributions	\$171.40
Grand Totals: 1 Distributions	\$171.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$171.40	\$0.00	\$171.40	\$0.00	\$0.00	\$0.00
Totals	\$171.40	\$0.00	\$171.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.00	+	Real Estate	\$516.26
+	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	\$1,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$516.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,000.00	+	Forfeited Tax	
				Total	\$516.26

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$516.26
Totals: 1 Distributions	\$516.26
Grand Totals: 1 Distributions	\$516.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$516.26	\$0.00	\$516.26	\$0.00	\$0.00	\$0.00
Totals	\$516.26	\$0.00	\$516.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
DD39 - PITMAN # 5

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,259.68	+	Real Estate	\$2,172.92
+	Supplements	\$7.44	+	Railroad	\$0.00
-	Cancellations	\$7.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,259.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,172.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,259.68	+	Forfeited Tax	
				Total	\$2,172.92

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$2,172.92
Totals: 1 Distributions	\$2,172.92
Grand Totals: 1 Distributions	\$2,172.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,172.92	\$0.00	\$2,172.92	\$0.00	\$0.00	\$0.00
Totals	\$2,172.92	\$0.00	\$2,172.92	\$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
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,744.00	+	Real Estate	\$2,721.50
+	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	\$8,744.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,721.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,744.00	+	Forfeited Tax	
				Total	\$2,721.50

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$2,721.50
Totals: 1 Distributions	\$2,721.50
Grand Totals: 1 Distributions	\$2,721.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,721.50	\$0.00	\$2,721.50	\$0.00	\$0.00	\$0.00
Totals	\$2,721.50	\$0.00	\$2,721.50	\$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
001 - Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Settlement Sheet
Montgomery County
DDA1 - PITMAN #5 ADDTL

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

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

Settlement Sheet

Montgomery County

FDCF - COFFEEN FIRE

Current Year Taxes Due

	Original Amount Due	\$50,037.54
+	Supplements	\$42.79
-	Cancellations	\$176.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$61.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,965.74
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$135.19
	Total Amount Due	\$50,100.94

Current Year Taxes Paid

+	Real Estate	\$6,553.96
+	Railroad	\$0.00
+	Mobile Home	\$52.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$135.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,741.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,750.83

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$6,741.56
Totals: 1 Distributions	\$6,741.56
Grand Totals: 1 Distributions	\$6,741.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,404.14	\$0.00	\$5,404.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$140.33	\$0.00	\$140.33	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,197.09	\$0.00	\$1,197.09	\$0.00	\$0.00	\$0.00
Totals	\$6,741.56	\$0.00	\$6,741.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$6.68	TRUSTEE REDEEMED, PARCEL 17-35-455-019, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$4.32	TRUSTEE REDEEMED, PARCEL 17-35-455-020, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$10.26	TRUSTEE REDEEMED, PARCEL 22-17-200-008, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$23.94	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$23.85	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED, PARCEL 21-01-300-710, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.24	TRUSTEE REDEEMED, PARCEL 21-01-300-711, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$4.96	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.90	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.55	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.06	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.90	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.36	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.76	TRUSTEE REDEEMED, PARCEL 17-35-339-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$27.84	TRUSTEE REDEEMED, PARCEL 17-35-407-008, TY24 by TBA
	Totals 15 entries		\$135.19	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$666.89	+	Real Estate	\$428.59
+	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	\$666.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$428.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$666.89	+	Forfeited Tax	
				Total	\$428.59

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$428.59
Totals: 1 Distributions	\$428.59
Grand Totals: 1 Distributions	\$428.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$384.89	\$0.00	\$384.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$5.91	\$0.00	\$5.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$37.79	\$0.00	\$37.79	\$0.00	\$0.00	\$0.00
Totals	\$428.59	\$0.00	\$428.59	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,307.93	+	Real Estate	\$10,097.13
+	Supplements	\$359.91	+	Railroad	\$0.00
-	Cancellations	\$381.46	+	Mobile Home	\$71.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$76.86	+	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	\$18.84
	Adjusted Amount Due	\$70,363.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,187.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.84	+	County Trustee	
	Total Amount Due	\$70,382.08	+	Forfeited Tax	
				Total	\$10,192.83

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$10,187.33
Totals: 1 Distributions	\$10,187.33
Grand Totals: 1 Distributions	\$10,187.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,760.66	\$0.00	\$4,760.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$80.30	\$0.00	\$80.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,719.77	\$0.00	\$5,719.77	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-373.40	\$0.00	\$-373.40	\$0.00	\$0.00	\$0.00
Totals	\$10,187.33	\$0.00	\$10,187.33	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$14.82	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
\$2.26	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
\$1.76	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
\$18.84	

Settlement Sheet
Montgomery County
FDFW - FARMS-WAGG FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,002.12	+	Real Estate	\$32,415.30
+	Supplements	\$159.86	+	Railroad	\$0.00
-	Cancellations	\$188.56	+	Mobile Home	\$19.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34.27	+	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	\$3.57
	Adjusted Amount Due	\$142,007.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$32,438.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.57	+	County Trustee	
	Total Amount Due	\$142,011.26	+	Forfeited Tax	
				Total	\$32,453.14

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$32,438.17
Totals: 1 Distributions	\$32,438.17
Grand Totals: 1 Distributions	\$32,438.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,438.17	\$0.00	\$32,438.17	\$0.00	\$0.00	\$0.00
Totals	\$32,438.17	\$0.00	\$32,438.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		\$3.57

Amount	Adjustment Description
\$3.57	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
\$3.57	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,101.24	+	Real Estate	\$5,629.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$3.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.46	+	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	\$37,104.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,633.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$37,104.70	+	Forfeited Tax	
				Total	\$5,633.12

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$5,633.12
Totals: 1 Distributions	\$5,633.12
Grand Totals: 1 Distributions	\$5,633.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,558.24	\$0.00	\$5,558.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$493.78	\$0.00	\$493.78	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-418.90	\$0.00	\$-418.90	\$0.00	\$0.00	\$0.00
Totals	\$5,633.12	\$0.00	\$5,633.12	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,818.89	+	Real Estate	\$494.66
+	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	\$2,818.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$494.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,818.89	+	Forfeited Tax	
				Total	\$494.66

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$494.65
Totals: 1 Distributions	\$494.65
Grand Totals: 1 Distributions	\$494.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.21	\$0.00	\$465.20	\$0.00	\$0.00	\$0.01
027 - Audit	\$2.27	\$0.00	\$2.27	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$27.18	\$0.00	\$27.18	\$0.00	\$0.00	\$0.00
Totals	\$494.66	\$0.00	\$494.65	\$0.00	\$0.00	\$0.01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,270.12	+	Real Estate	\$1,709.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$5.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$6.79)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,275.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,708.32
+	Prior Year Mobile Home Tax	(\$6.79)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,268.82	+	Forfeited Tax	
				Total	\$1,708.32

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$1,708.32
Totals: 1 Distributions	\$1,708.32
Grand Totals: 1 Distributions	\$1,708.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$669.07	\$0.00	\$669.07	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$105.64	\$0.00	\$105.64	\$0.00	\$0.00	\$0.00
049 - Emergency & Disaster	\$167.31	\$0.00	\$167.31	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$766.30	\$0.00	\$766.30	\$0.00	\$0.00	\$0.00
Totals	\$1,708.32	\$0.00	\$1,708.32	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

FDNK - NOKOMIS FIRE

Current Year Taxes Due

	Original Amount Due	\$159,819.84
+	Supplements	\$377.68
-	Cancellations	\$482.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$96.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$133.35
	Adjusted Amount Due	\$159,945.02
+	Prior Year Real EstateTax	(\$16.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$68.77
	Total Amount Due	\$159,997.53

Current Year Taxes Paid

+	Real Estate	\$27,900.24
+	Railroad	\$0.00
+	Mobile Home	\$80.17
+	Misc. Adjustments	\$133.35
+	Prior Year Real Estate	(\$16.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$68.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,166.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,182.81

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$28,166.27
Totals: 1 Distributions	\$28,166.27
Grand Totals: 1 Distributions	\$28,166.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,969.30	\$0.00	\$25,969.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,011.10	\$0.00	\$2,011.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$185.87	\$0.00	\$185.87	\$0.00	\$0.00	\$0.00
Totals	\$28,166.27	\$0.00	\$28,166.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$17.97	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$18.98	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$9.89	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$9.79	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.23	TRUSTEE REDEEMED, PARCEL 08-22-281-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.91	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.00	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.42	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$2.47	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$2.60	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$39.57	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$40.98	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$44.30	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.01	TRUSTEE REDEEMED, PARCEL 08-11-151-012, TY24 by TBA
	Totals 14 entries		\$202.12	

Settlement Sheet
Montgomery County
FDPA - PAWNEE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,142.61	+	Real Estate	\$2,783.15
+	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	\$11,142.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,783.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,142.61	+	Forfeited Tax	
				Total	\$2,783.15

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$2,783.14
Totals: 1 Distributions	\$2,783.14
Grand Totals: 1 Distributions	\$2,783.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,538.71	\$0.00	\$1,538.71	\$0.00	\$0.00	\$0.00
027 - Audit	\$20.63	\$0.00	\$20.62	\$0.00	\$0.00	\$0.01
035 - Liability Insurance	\$283.09	\$0.00	\$283.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$75.19	\$0.00	\$75.19	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$865.53	\$0.00	\$865.53	\$0.00	\$0.00	\$0.00
Totals	\$2,783.15	\$0.00	\$2,783.14	\$0.00	\$0.00	\$0.01

Settlement Sheet

Montgomery County

FDRM - RAYMOND FIRE

Current Year Taxes Due

	Original Amount Due	\$209,107.59
+	Supplements	\$122.79
-	Cancellations	\$135.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$99.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$209,194.89
+	Prior Year Real EstateTax	(\$44.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$67.23
	Total Amount Due	\$209,217.15

Current Year Taxes Paid

+	Real Estate	\$29,957.72
+	Railroad	\$0.00
+	Mobile Home	\$46.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$44.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$67.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,026.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,079.49

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$30,026.66
Totals: 1 Distributions	\$30,026.66
Grand Totals: 1 Distributions	\$30,026.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,470.66	\$0.00	\$27,470.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$589.85	\$0.00	\$589.85	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,966.15	\$0.00	\$1,966.15	\$0.00	\$0.00	\$0.00
Totals	\$30,026.66	\$0.00	\$30,026.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$16.03	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$19.42	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$20.46	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.62	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.70	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA
	Totals	5 entries	\$67.23	

Settlement Sheet

Montgomery County

FDSK - SHOAL CREEK FIRE

Current Year Taxes Due

	Original Amount Due	\$95,550.49
+	Supplements	\$332.05
-	Cancellations	\$784.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$113.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,212.18
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$43.89
	Total Amount Due	\$95,256.07

Current Year Taxes Paid

+	Real Estate	\$9,356.74
+	Railroad	\$0.00
+	Mobile Home	\$96.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$43.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,497.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,514.35

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$9,497.52
Totals: 1 Distributions	\$9,497.52
Grand Totals: 1 Distributions	\$9,497.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,137.34	\$0.00	\$8,137.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$123.65	\$0.00	\$123.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,236.53	\$0.00	\$1,236.53	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,497.52	\$0.00	\$9,497.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.43	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$3.52	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$20.61	TRUSTEE REDEEMED, PARCEL 20-23-400-008, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$4.43	TRUSTEE REDEEMED, MH 06-MAKY2692, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$13.90	TRUSTEE REDEEMED, PARCEL 20-24-487-014, TY24 by TBA
	Totals	5 entries	\$43.89	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,576.18	+	Real Estate	\$1,708.94
+	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	\$7,576.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,708.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,576.18	+	Forfeited Tax	
				Total	\$1,708.94

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$1,708.94
Totals: 1 Distributions	\$1,708.94
Grand Totals: 1 Distributions	\$1,708.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,601.31	\$0.00	\$1,601.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$107.63	\$0.00	\$107.63	\$0.00	\$0.00	\$0.00
Totals	\$1,708.94	\$0.00	\$1,708.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

J501 - KASKASKIA JR COLLEGE

Current Year Taxes Due

	Original Amount Due	\$35,551.41
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,586.57
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,586.57

Current Year Taxes Paid

+	Real Estate	\$3,333.70
+	Railroad	\$0.00
+	Mobile Home	\$35.16
+	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	\$3,368.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,368.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$3,368.86
Totals: 1 Distributions	\$3,368.86
Grand Totals: 1 Distributions	\$3,368.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$722.79	\$0.00	\$722.79	\$0.00	\$0.00	\$0.00
027 - Audit	\$22.97	\$0.00	\$22.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$550.57	\$0.00	\$550.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$59.20	\$0.00	\$59.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-151.19	\$0.00	\$-151.19	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$494.94	\$0.00	\$494.94	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$329.95	\$0.00	\$329.95	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$184.78	\$0.00	\$184.78	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,154.85	\$0.00	\$1,154.85	\$0.00	\$0.00	\$0.00
Totals	\$3,368.86	\$0.00	\$3,368.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

J517 - LAKE LAND JR COLLEGE

Current Year Taxes Due

	Original Amount Due	\$25,024.97
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,036.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,036.21

Current Year Taxes Paid

+	Real Estate	\$6,916.22
+	Railroad	\$0.00
+	Mobile Home	\$11.24
+	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	\$6,927.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,927.46

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$6,927.46
Totals: 1 Distributions	\$6,927.46
Grand Totals: 1 Distributions	\$6,927.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$2,108.89	\$0.00	\$2,108.89	\$0.00	\$0.00	\$0.00
027 - Audit	\$29.71	\$0.00	\$29.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$272.58	\$0.00	\$272.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$35.44	\$0.00	\$35.44	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$270.58	\$0.00	\$270.58	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$212.29	\$0.00	\$212.29	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-319.44	\$0.00	\$-319.44	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$326.58	\$0.00	\$326.58	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$297.01	\$0.00	\$297.01	\$0.00	\$0.00	\$0.00
143 - Medicare	\$151.87	\$0.00	\$151.87	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$1,365.75	\$0.00	\$1,365.75	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$2,176.20	\$0.00	\$2,176.20	\$0.00	\$0.00	\$0.00
Totals	\$6,927.46	\$0.00	\$6,927.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
J522 - SOUTHWESTERN IL COLLEGE

Current Year Taxes Due		
	Original Amount Due	\$1,326.27
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,326.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,326.27

Current Year Taxes Paid		
+	Real Estate	\$421.15
+	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	\$421.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$421.15

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$421.15
Totals: 1 Distributions	\$421.15
Grand Totals: 1 Distributions	\$421.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$73.75	\$0.00	\$73.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$1.11	\$0.00	\$1.11	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$23.03	\$0.00	\$23.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6.37	\$0.00	\$6.37	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$30.58	\$0.00	\$30.58	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$13.26	\$0.00	\$13.26	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$128.88	\$0.00	\$128.88	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$144.17	\$0.00	\$144.17	\$0.00	\$0.00	\$0.00
Totals	\$421.15	\$0.00	\$421.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

J526 - LINCOLN LAND COLLEGE

Current Year Taxes Due

	Original Amount Due	\$3,035,730.17
+	Supplements	\$5,581.83
-	Cancellations	\$8,982.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,841.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,196.18
	Adjusted Amount Due	\$3,035,366.36
+	Prior Year Real Estate Tax	(\$110.39)
+	Prior Year Mobile Home Tax	(\$7.78)
+	Prior Year Misc. Adjustments	\$2,079.63
	Total Amount Due	\$3,037,327.82

Current Year Taxes Paid

+	Real Estate	\$504,004.81
+	Railroad	\$0.00
+	Mobile Home	\$1,408.73
+	Misc. Adjustments	\$1,196.18
+	Prior Year Real Estate	(\$110.39)
+	Prior Year Mobile Home	(\$7.78)
+	Prior Year Misc. Adjustments	\$2,079.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$508,571.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$509,003.58

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$508,571.18
Totals: 1 Distributions	\$508,571.18
Grand Totals: 1 Distributions	\$508,571.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$32,210.35	\$0.00	\$32,210.35	\$0.00	\$0.00	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$958.15	\$0.00	\$958.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$74,541.77	\$0.00	\$74,541.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,235.44	\$0.00	\$7,235.44	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,386.36	\$0.00	\$-1,386.36	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$76,446.40	\$0.00	\$76,446.40	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$23,701.45	\$0.00	\$23,701.45	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$294,863.98	\$0.00	\$294,863.98	\$0.00	\$0.00	\$0.00
Totals	\$508,571.18	\$0.00	\$508,571.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	\$16.10	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$8.75	TRUSTEE REDEEMED, PARCEL 13-06-253-009, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$18.07	TRUSTEE REDEEMED, PARCEL 13-06-340-012, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$17.93	TRUSTEE REDEEMED, PARCEL 13-06-340-013, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$15.74	TRUSTEE REDEEMED, PARCEL 17-35-455-019, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$10.19	TRUSTEE REDEEMED, PARCEL 17-35-455-020, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$24.19	TRUSTEE REDEEMED, PARCEL 22-17-200-008, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$29.46	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$31.60	TRUSTEE REDEEMED, PARCEL 03-28-210-002, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$10.97	TRUSTEE REDEEMED, PARCEL 15-04-159-031, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$30.94	TRUSTEE REDEEMED, PARCEL 15-04-231-003, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$16.66	TRUSTEE REDEEMED, PARCEL 15-05-126-013, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$8.45	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$29.95	TRUSTEE REDEEMED, PARCEL 13-06-201-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.88	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$21.11	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$10.44	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY23 by TBA

Settlement Sheet

Montgomery 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	\$9.35	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$19.65	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$19.98	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$56.43	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$56.21	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$30.63	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$32.35	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$16.85	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$16.68	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$35.69	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$37.61	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$33.37	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$33.92	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.34	TRUSTEE REDEEMED, PARCEL 21-01-300-710, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$19.43	TRUSTEE REDEEMED, PARCEL 21-01-300-711, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$4.64	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.38	TRUSTEE REDEEMED, PARCEL 16-01-381-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$10.62	TRUSTEE REDEEMED, PARCEL 08-22-281-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.55	TRUSTEE REDEEMED, PARCEL 13-07-126-018, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$4.55	TRUSTEE REDEEMED, MH 11-5404, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.46	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$12.85	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$15.67	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$18.46	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$4.96	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.12	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$27.16	TRUSTEE REDEEMED, PARCEL 20-23-400-008, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$5.84	TRUSTEE REDEEMED, MH 06-MAKY2692, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$4.40	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.36	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.13	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$10.33	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.48	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$16.79	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$16.89	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$49.03	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$50.95	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$23.12	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$11.77	TRUSTEE REDEEMED, PARCEL 13-06-179-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.00	TRUSTEE REDEEMED, PARCEL 13-06-179-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$11.70	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$11.55	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.73	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$23.15	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$26.39	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$29.86	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.02	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.91	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.82	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.97	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$6.28	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.60	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.25	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.32	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.39	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.86	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.88	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.92	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$4.98	TRUSTEE REDEEMED, PARCEL 16-14-431-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$27.97	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$11.72	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA

Settlement Sheet

Montgomery 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	\$6.51	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY25 by TBA
2024	MH - Mobile Home	Back Tax	\$4.47	TRUSTEE REDEEMED, MH 16-PF9048205806, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$4.47	TRUSTEE REDEEMED, MH 16-PF9048205806, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$4.47	TRUSTEE REDEEMED, MH 16-PF9048205806, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$7.65	SEALED BID, PARCEL 16-01-330-003, FY26 by TBA
2024	RE - Real Estate	Back Tax	\$11.93	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$13.91	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.91	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$17.26	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$20.19	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$23.40	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$23.90	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$11.73	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$22.42	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$38.74	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$40.24	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$25.35	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$26.58	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.72	TRUSTEE REDEEMED, PARCEL 16-01-377-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.14	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$5.69	TRUSTEE REDEEMED, MH 16-HH8286INAB1, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$50.42	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$84.43	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$86.39	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$26.68	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$27.69	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.18	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.51	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.62	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.54	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.80	TRUSTEE REDEEMED, PARCEL 17-35-339-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$65.63	TRUSTEE REDEEMED, PARCEL 17-35-407-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$18.32	TRUSTEE REDEEMED, PARCEL 20-24-487-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$10.15	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$40.20	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$9.74	TRUSTEE REDEEMED, PARCEL 15-05-400-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$23.84	TRUSTEE REDEEMED, PARCEL 13-06-286-016, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$37.53	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$41.60	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$45.69	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$62.98	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$106.93	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$110.99	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$4.16	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$4.25	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$4.48	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$68.11	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$70.53	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$76.24	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$148.18	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$153.68	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$159.74	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA

Settlement Sheet
Montgomery 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	\$1.19	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$1.17	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.15	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$21.01	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$24.27	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$27.49	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$16.29	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$3.33	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$3.45	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.74	TRUSTEE REDEEMED, PARCEL 08-11-151-012, TY24 by TBA
Totals 149 entries			\$3,275.81	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,521.78	+	Real Estate	\$9,728.23
+	Supplements	\$60.75	+	Railroad	\$0.00
-	Cancellations	\$66.79	+	Mobile Home	\$18.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$42.05	+	Prior Year Real Estate	(\$22.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$33.23
	Adjusted Amount Due	\$73,557.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$22.22)		Total Collected	\$9,757.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33.23	+	County Trustee	
	Total Amount Due	\$73,568.80	+	Forfeited Tax	
				Total	\$9,781.29

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$9,757.95
Totals: 1 Distributions	\$9,757.95
Grand Totals: 1 Distributions	\$9,757.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,757.95	\$0.00	\$9,757.95	\$0.00	\$0.00	\$0.00
Totals	\$9,757.95	\$0.00	\$9,757.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 5 entries		\$33.23

Amount	Adjustment Description
\$7.92	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
\$9.60	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
\$10.11	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA
\$2.78	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
\$2.82	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA

Settlement Sheet
Montgomery County
LYFW - FARMS-WAGG LIBRARY

Current Year Taxes Due

	Original Amount Due	\$102,071.85
+	Supplements	\$111.62
-	Cancellations	\$131.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,075.73
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.54
	Total Amount Due	\$102,078.27

Current Year Taxes Paid

+	Real Estate	\$22,908.51
+	Railroad	\$0.00
+	Mobile Home	\$13.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,924.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,934.97

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$22,924.52
Totals: 1 Distributions	\$22,924.52
Grand Totals: 1 Distributions	\$22,924.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,718.42	\$0.00	\$20,718.42	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,128.26	\$0.00	\$1,128.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,231.64	\$0.00	\$1,231.64	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-153.80	\$0.00	\$-153.80	\$0.00	\$0.00	\$0.00
Totals	\$22,924.52	\$0.00	\$22,924.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$2.54	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
Totals	1 entries		\$2.54	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,505.32	+	Real Estate	\$506.50
+	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	\$2,505.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$506.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,505.32	+	Forfeited Tax	
				Total	\$506.50

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$506.50
Totals: 1 Distributions	\$506.50
Grand Totals: 1 Distributions	\$506.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$369.18	\$0.00	\$369.18	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$51.84	\$0.00	\$51.84	\$0.00	\$0.00	\$0.00
005 - IMRF	\$36.31	\$0.00	\$36.31	\$0.00	\$0.00	\$0.00
027 - Audit	\$4.39	\$0.00	\$4.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$25.62	\$0.00	\$25.62	\$0.00	\$0.00	\$0.00
047 - Social Security	\$19.16	\$0.00	\$19.16	\$0.00	\$0.00	\$0.00
Totals	\$506.50	\$0.00	\$506.50	\$0.00	\$0.00	\$0.00

Montgomery County

7/9/2026 11:30

LYHS - HILLSBORO AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$374,097.59
+	Supplements	\$503.63
-	Cancellations	\$1,199.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$309.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$159.15
	Adjusted Amount Due	\$373,870.02
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$355.22
	Total Amount Due	\$374,225.25

Current Year Taxes Paid

+	Real Estate	\$64,272.89
+	Railroad	\$0.00
+	Mobile Home	\$258.05
+	Misc. Adjustments	\$159.15
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$355.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,045.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$65,096.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$65,045.32
Totals: 1 Distributions	\$65,045.32
Grand Totals: 1 Distributions	\$65,045.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51,717.54	\$0.00	\$51,717.54	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$6,784.28	\$0.00	\$6,784.28	\$0.00	\$0.00	\$0.00
005 - IMRF	\$271.37	\$0.00	\$271.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,653.99	\$0.00	\$3,653.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,618.14	\$0.00	\$2,618.14	\$0.00	\$0.00	\$0.00
Totals	\$65,045.32	\$0.00	\$65,045.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$6.11	TRUSTEE REDEEMED, PARCEL 17-35-455-019, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$3.96	TRUSTEE REDEEMED, PARCEL 17-35-455-020, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$9.39	TRUSTEE REDEEMED, PARCEL 22-17-200-008, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.73	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$8.19	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.05	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$21.90	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$21.82	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.52	TRUSTEE REDEEMED, PARCEL 21-01-300-710, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.54	TRUSTEE REDEEMED, PARCEL 21-01-300-711, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.80	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.09	TRUSTEE REDEEMED, PARCEL 16-01-381-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$10.54	TRUSTEE REDEEMED, PARCEL 20-23-400-008, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$2.27	TRUSTEE REDEEMED, MH 06-MAKY2692, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.71	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.69	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.60	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.52	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.56	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$4.54	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.49	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA

Settlement Sheet

Montgomery 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	\$4.17	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.98	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$10.24	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$11.59	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.50	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.50	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.93	TRUSTEE REDEEMED, PARCEL 16-14-431-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.97	SEALED BID, PARCEL 16-01-330-003, FY26 by TBA
2024	RE - Real Estate	Back Tax	\$4.63	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.40	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.07	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.70	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$7.84	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$9.08	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.39	TRUSTEE REDEEMED, PARCEL 16-01-377-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$19.57	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$32.77	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$33.54	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$10.36	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.75	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.70	TRUSTEE REDEEMED, PARCEL 17-35-339-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$25.47	TRUSTEE REDEEMED, PARCEL 17-35-407-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.11	TRUSTEE REDEEMED, PARCEL 20-24-487-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.94	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$14.15	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$15.69	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$17.23	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$23.75	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$40.33	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$41.86	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$6.14	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
Totals 52 entries			\$514.37	

Settlement Sheet

Montgomery County

LYLF - LITCHFIELD PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$336,490.64
+	Supplements	\$912.68
-	Cancellations	\$1,358.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$169.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$193.63
	Adjusted Amount Due	\$336,407.28
+	Prior Year Real Estate Tax	(\$0.04)
+	Prior Year Mobile Home Tax	\$0.02
+	Prior Year Misc. Adjustments	\$222.64
	Total Amount Due	\$336,629.90

Current Year Taxes Paid

+	Real Estate	\$49,909.54
+	Railroad	\$0.00
+	Mobile Home	\$120.66
+	Misc. Adjustments	\$193.63
+	Prior Year Real Estate	(\$0.04)
+	Prior Year Mobile Home	\$0.02
+	Prior Year Misc. Adjustments	\$222.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,446.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,494.83

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$50,446.45
Totals: 1 Distributions	\$50,446.45
Grand Totals: 1 Distributions	\$50,446.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,787.01	\$0.00	\$35,787.01	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$4,603.50	\$0.00	\$4,603.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,304.54	\$0.00	\$7,304.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,848.86	\$0.00	\$2,848.86	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-97.46	\$0.00	\$-97.46	\$0.00	\$0.00	\$0.00
Totals	\$50,446.45	\$0.00	\$50,446.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$11.69	TRUSTEE REDEEMED, PARCEL 03-28-210-002, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$4.06	TRUSTEE REDEEMED, PARCEL 15-04-159-031, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$11.45	TRUSTEE REDEEMED, PARCEL 15-04-231-003, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$6.16	TRUSTEE REDEEMED, PARCEL 15-05-126-013, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$3.12	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.68	TRUSTEE REDEEMED, MH 11-5404, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$4.75	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.80	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.83	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$18.14	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$18.85	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.55	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.86	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.82	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.78	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.21	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.32	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.44	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.49	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA

Settlement Sheet

Montgomery 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	\$10.34	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$4.34	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.41	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.03	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$1.03	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	\$1.03	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	\$1.03	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	\$1.03	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	\$1.03	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	\$1.03	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.03	TRUSTEE REDEEMED, MH 16-E6916118, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.03	TRUSTEE REDEEMED, MH 16-E6916118, TY25 by TBA
2024	MH - Mobile Home	Back Tax	\$1.65	TRUSTEE REDEEMED, MH 16-PF9048205806, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.65	TRUSTEE REDEEMED, MH 16-PF9048205806, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.65	TRUSTEE REDEEMED, MH 16-PF9048205806, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$14.33	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$14.89	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$9.38	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$9.83	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$2.11	TRUSTEE REDEEMED, MH 16-HH8286INAB1, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.29	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.41	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.34	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.31	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$14.87	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.60	TRUSTEE REDEEMED, PARCEL 15-05-400-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$52.68	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$54.63	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$56.79	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$7.47	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$8.63	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$9.77	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.18	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.23	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY24 by TBA
Totals 58 entries			\$416.27	

Settlement Sheet

Montgomery County

MTA1 - MTA AUDUBON-NOKOMIS

Current Year Taxes Due		
	Original Amount Due	\$13,723.79
+	Supplements	\$31.16
-	Cancellations	\$39.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.98
	Adjusted Amount Due	\$13,734.96
+	Prior Year Real EstateTax	(\$1.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.94
	Total Amount Due	\$13,739.50

Current Year Taxes Paid		
+	Real Estate	\$2,408.19
+	Railroad	\$0.00
+	Mobile Home	\$7.46
+	Misc. Adjustments	\$10.98
+	Prior Year Real Estate	(\$1.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,431.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,432.53

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$2,431.17
Totals: 1 Distributions	\$2,431.17
Grand Totals: 1 Distributions	\$2,431.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$2,431.17	\$0.00	\$2,431.17	\$0.00	\$0.00	\$0.00
Totals	\$2,431.17	\$0.00	\$2,431.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.55	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.64	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.85	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.85	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.54	TRUSTEE REDEEMED, PARCEL 08-22-281-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.26	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.26	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$3.38	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$3.65	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 08-11-151-012, TY24 by TBA
	Totals 14 entries		\$16.92	

Settlement Sheet
Montgomery County
MTA3 - MTA BUT-IRV-ROUN

Current Year Taxes Due

	Original Amount Due	\$15,089.31
+	Supplements	\$36.38
-	Cancellations	\$60.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,076.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$15.79
	Total Amount Due	\$15,092.37

Current Year Taxes Paid

+	Real Estate	\$2,940.46
+	Railroad	\$0.00
+	Mobile Home	\$8.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,965.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,967.56

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$2,965.05
Totals: 1 Distributions	\$2,965.05
Grand Totals: 1 Distributions	\$2,965.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$2,965.05	\$0.00	\$2,965.05	\$0.00	\$0.00	\$0.00
Totals	\$2,965.05	\$0.00	\$2,965.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.08	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.53	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.86	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.86	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.57	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.31	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.41	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.52	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY24 by TBA
	Totals	11 entries	\$15.79	

Settlement Sheet

Montgomery County

MTA4 - MTA FILLMORE CONSOL/WITT

Current Year Taxes Due		
	Original Amount Due	\$9,240.40
+	Supplements	\$20.43
-	Cancellations	\$21.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,247.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$16.30
	Total Amount Due	\$9,263.72

Current Year Taxes Paid		
+	Real Estate	\$1,547.73
+	Railroad	\$0.00
+	Mobile Home	\$7.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,571.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,572.21

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,571.15
Totals: 1 Distributions	\$1,571.15
Grand Totals: 1 Distributions	\$1,571.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$1,571.15	\$0.00	\$1,571.15	\$0.00	\$0.00	\$0.00
Totals	\$1,571.15	\$0.00	\$1,571.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	\$0.77	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, PARCEL 13-06-253-009, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.87	TRUSTEE REDEEMED, PARCEL 13-06-340-012, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.86	TRUSTEE REDEEMED, PARCEL 13-06-340-013, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$1.16	TRUSTEE REDEEMED, PARCEL 22-17-200-008, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$1.44	TRUSTEE REDEEMED, PARCEL 13-06-201-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.94	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.96	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.60	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.63	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED, PARCEL 13-07-126-018, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED, PARCEL 13-06-179-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED, PARCEL 13-06-179-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.15	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.08	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.14	TRUSTEE REDEEMED, PARCEL 13-06-286-016, TY24 by TBA
	Totals	20 entries	\$16.30	

Settlement Sheet

Montgomery County

MTA5 - MTA GRSH-WSVL-EFRK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,502.40	+	Real Estate	\$1,449.96
+	Supplements	\$16.17	+	Railroad	\$0.00
-	Cancellations	\$55.40	+	Mobile Home	\$10.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.35	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.22)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.45
	Adjusted Amount Due	\$12,474.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.01		Total Collected	\$1,471.29
+	Prior Year Mobile Home Tax	(\$0.22)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.45	+	County Trustee	
	Total Amount Due	\$12,485.76	+	Forfeited Tax	
				Total	\$1,472.55

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$1,471.29
Totals: 1 Distributions	\$1,471.29
Grand Totals: 1 Distributions	\$1,471.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$1,471.29	\$0.00	\$1,471.29	\$0.00	\$0.00	\$0.00
Totals	\$1,471.29	\$0.00	\$1,471.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.50	TRUSTEE REDEEMED, PARCEL 17-35-455-019, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.32	TRUSTEE REDEEMED, PARCEL 17-35-455-020, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.80	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.79	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 21-01-300-710, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.62	TRUSTEE REDEEMED, PARCEL 21-01-300-711, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.15	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.86	TRUSTEE REDEEMED, PARCEL 20-23-400-008, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.19	TRUSTEE REDEEMED, MH 06-MAKY2692, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.38	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.44	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 17-35-339-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.09	TRUSTEE REDEEMED, PARCEL 17-35-407-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED, PARCEL 20-24-487-014, TY24 by TBA
Totals	21 entries		\$11.45	

Settlement Sheet
Montgomery County
MTA6 - MTA BOIS/HARV/PIT/ZANES

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,673.08	+	Real Estate	\$3,541.91
+	Supplements	\$20.88	+	Railroad	\$0.00
-	Cancellations	\$23.87	+	Mobile Home	\$1.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.32	+	Prior Year Real Estate	(\$3.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.47
	Adjusted Amount Due	\$18,673.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3.65)		Total Collected	\$3,542.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.47	+	County Trustee	
	Total Amount Due	\$18,672.23	+	Forfeited Tax	
				Total	\$3,544.05

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$3,542.70
Totals: 1 Distributions	\$3,542.70
Grand Totals: 1 Distributions	\$3,542.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$3,542.70	\$0.00	\$3,542.70	\$0.00	\$0.00	\$0.00
Totals	\$3,542.70	\$0.00	\$3,542.70	\$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
Totals 4 entries		

Amount	Adjustment Description
\$1.29	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
\$0.45	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
\$0.46	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA
\$0.27	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
\$2.47	

Settlement Sheet

Montgomery County

PKLF - LITCHFIELD PARK

Current Year Taxes Due

	Original Amount Due	\$339,799.66
+	Supplements	\$433.62
-	Cancellations	\$880.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$154.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$307.68
	Adjusted Amount Due	\$339,815.01
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.02
+	Prior Year Misc. Adjustments	\$335.10
	Total Amount Due	\$340,150.14

Current Year Taxes Paid

+	Real Estate	\$55,941.21
+	Railroad	\$0.00
+	Mobile Home	\$112.60
+	Misc. Adjustments	\$307.68
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.02
+	Prior Year Misc. Adjustments	\$335.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,696.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,738.48

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$56,696.62
Totals: 1 Distributions	\$56,696.62
Grand Totals: 1 Distributions	\$56,696.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,150.34	\$0.00	\$20,150.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,025.30	\$0.00	\$1,025.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,961.70	\$0.00	\$9,961.70	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,412.58	\$0.00	\$4,412.58	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,904.68	\$0.00	\$2,904.68	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$2,904.68	\$0.00	\$2,904.68	\$0.00	\$0.00	\$0.00
122 - Recreation	\$15,337.34	\$0.00	\$15,337.34	\$0.00	\$0.00	\$0.00
Totals	\$56,696.62	\$0.00	\$56,696.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$17.59	TRUSTEE REDEEMED, PARCEL 03-28-210-002, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$6.11	TRUSTEE REDEEMED, PARCEL 15-04-159-031, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$17.23	TRUSTEE REDEEMED, PARCEL 15-04-231-003, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$9.27	TRUSTEE REDEEMED, PARCEL 15-05-126-013, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$4.70	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$2.53	TRUSTEE REDEEMED, MH 11-5404, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$7.15	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$8.73	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.28	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$27.30	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$28.37	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$12.87	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.80	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.74	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.69	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.32	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.50	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.67	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.70	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA

Settlement Sheet

Montgomery 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	\$0.74	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.77	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$15.57	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.53	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.62	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	\$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	\$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	\$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	\$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	\$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY25 by TBA
2024	MH - Mobile Home	Back Tax	\$2.49	TRUSTEE REDEEMED, MH 16-PF9048205806, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$2.49	TRUSTEE REDEEMED, MH 16-PF9048205806, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$2.49	TRUSTEE REDEEMED, MH 16-PF9048205806, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$21.57	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$22.41	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$14.11	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$14.80	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$3.17	TRUSTEE REDEEMED, MH 16-HH8286INAB1, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$3.44	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.62	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.01	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.97	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$22.38	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.42	TRUSTEE REDEEMED, PARCEL 15-05-400-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$83.71	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$86.81	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$90.24	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.67	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$0.66	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$11.87	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$13.71	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$15.53	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.88	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.95	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY24 by TBA
Totals 58 entries			\$642.78	

Settlement Sheet

Montgomery County

PKNK - NOKOMIS PARK

Current Year Taxes Due

	Original Amount Due	\$165,842.95
+	Supplements	\$345.96
-	Cancellations	\$458.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$98.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$198.17
	Adjusted Amount Due	\$166,026.25
+	Prior Year Real EstateTax	(\$23.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$92.62
	Total Amount Due	\$166,094.93

Current Year Taxes Paid

+	Real Estate	\$27,443.73
+	Railroad	\$0.00
+	Mobile Home	\$82.32
+	Misc. Adjustments	\$198.17
+	Prior Year Real Estate	(\$23.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$92.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,792.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,808.73

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$27,792.90
Totals: 1 Distributions	\$27,792.90
Grand Totals: 1 Distributions	\$27,792.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,516.33	\$0.00	\$6,516.33	\$0.00	\$0.00	\$0.00
001A - Add'l Corp.	\$12,616.00	\$0.00	\$12,616.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,441.13	\$0.00	\$3,441.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$266.78	\$0.00	\$266.78	\$0.00	\$0.00	\$0.00
122 - Recreation	\$4,952.66	\$0.00	\$4,952.66	\$0.00	\$0.00	\$0.00
Totals	\$27,792.90	\$0.00	\$27,792.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$26.48	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$27.97	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$14.57	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$14.42	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$9.18	TRUSTEE REDEEMED, PARCEL 08-22-281-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.59	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$3.67	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$3.87	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$58.81	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$60.89	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$65.83	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.51	TRUSTEE REDEEMED, PARCEL 08-11-151-012, TY24 by TBA
	Totals	12 entries	\$290.79	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,138.88	+	Real Estate	\$2,573.86
+	Supplements	\$0.56	+	Railroad	\$0.00
-	Cancellations	\$4.65	+	Mobile Home	\$4.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.98	+	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	\$0.93
	Adjusted Amount Due	\$14,142.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,578.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.93	+	County Trustee	
	Total Amount Due	\$14,143.70	+	Forfeited Tax	
				Total	\$2,582.77

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$2,578.87
Totals: 1 Distributions	\$2,578.87
Grand Totals: 1 Distributions	\$2,578.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,471.69	\$0.00	\$1,471.69	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,107.18	\$0.00	\$1,107.18	\$0.00	\$0.00	\$0.00
Totals	\$2,578.87	\$0.00	\$2,578.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		\$0.93

Amount	Adjustment Description
\$0.93	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
\$0.93	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,270.43	+	Real Estate	\$3,204.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$9.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.20	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.63
	Adjusted Amount Due	\$23,299.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.01		Total Collected	\$3,235.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.63	+	County Trustee	
	Total Amount Due	\$23,321.27	+	Forfeited Tax	
				Total	\$3,255.15

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$3,235.17
Totals: 1 Distributions	\$3,235.17
Grand Totals: 1 Distributions	\$3,235.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,005.56	\$0.00	\$2,005.56	\$0.00	\$0.00	\$0.00
122 - Recreation	\$1,229.61	\$0.00	\$1,229.61	\$0.00	\$0.00	\$0.00
Totals	\$3,235.17	\$0.00	\$3,235.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$21.63

Amount	Adjustment Description
\$10.53	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
\$11.10	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA
\$21.63	

Settlement Sheet
Montgomery County
TC05 - FILLMORE CONSOLIDATED TWP

Current Year Taxes Due

	Original Amount Due	\$38,219.16
+	Supplements	\$152.89
-	Cancellations	\$162.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,251.73
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$16.89
	Total Amount Due	\$38,268.62

Current Year Taxes Paid

+	Real Estate	\$6,641.99
+	Railroad	\$0.00
+	Mobile Home	\$37.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,696.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,700.61

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$6,696.57
Totals: 1 Distributions	\$6,696.57
Grand Totals: 1 Distributions	\$6,696.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,665.15	\$0.00	\$4,665.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$72.39	\$0.00	\$72.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,378.79	\$0.00	\$1,378.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$525.95	\$0.00	\$525.95	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$54.29	\$0.00	\$54.29	\$0.00	\$0.00	\$0.00
Totals	\$6,696.57	\$0.00	\$6,696.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	\$6.09	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$9.15	TRUSTEE REDEEMED, PARCEL 22-17-200-008, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.93	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$0.72	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
	Totals	4 entries	\$16.89	

Settlement Sheet

Montgomery County

TL10 - NOKOMIS TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$66,431.84
+	Supplements	\$138.57
-	Cancellations	\$183.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$79.38
	Adjusted Amount Due	\$66,505.26
+	Prior Year Real EstateTax	(\$9.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$37.12
	Total Amount Due	\$66,532.78

Current Year Taxes Paid

+	Real Estate	\$10,993.07
+	Railroad	\$0.00
+	Mobile Home	\$32.98
+	Misc. Adjustments	\$79.38
+	Prior Year Real Estate	(\$9.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$37.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,132.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,139.28

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$11,132.95
Totals: 1 Distributions	\$11,132.95
Grand Totals: 1 Distributions	\$11,132.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$9,828.27	\$0.00	\$9,828.27	\$0.00	\$0.00	\$0.00
028 - Library Building	\$1,304.68	\$0.00	\$1,304.68	\$0.00	\$0.00	\$0.00
Totals	\$11,132.95	\$0.00	\$11,132.95	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$10.61	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$11.21	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.84	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.78	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.68	TRUSTEE REDEEMED, PARCEL 08-22-281-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.44	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$1.47	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.55	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$23.56	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$24.39	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$26.37	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.60	TRUSTEE REDEEMED, PARCEL 08-11-151-012, TY24 by TBA
Totals	12 entries		\$116.50	

Settlement Sheet
Montgomery County
TL18 - WITT TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$22,195.50
+	Supplements	\$5.30
-	Cancellations	\$5.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,210.07
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$71.61
	Total Amount Due	\$22,281.68

Current Year Taxes Paid

+	Real Estate	\$3,563.52
+	Railroad	\$0.00
+	Mobile Home	\$11.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$71.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,646.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,649.72

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$3,646.92
Totals: 1 Distributions	\$3,646.92
Grand Totals: 1 Distributions	\$3,646.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$3,646.92	\$0.00	\$3,646.92	\$0.00	\$0.00	\$0.00
Totals	\$3,646.92	\$0.00	\$3,646.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$2.12	TRUSTEE REDEEMED, PARCEL 13-06-253-009, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$4.38	TRUSTEE REDEEMED, PARCEL 13-06-340-012, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$4.35	TRUSTEE REDEEMED, PARCEL 13-06-340-013, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$7.27	TRUSTEE REDEEMED, PARCEL 13-06-201-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.27	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.77	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.85	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.09	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$8.23	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.83	TRUSTEE REDEEMED, PARCEL 13-07-126-018, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.85	TRUSTEE REDEEMED, PARCEL 13-06-179-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.73	TRUSTEE REDEEMED, PARCEL 13-06-179-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.80	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.85	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.44	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.78	TRUSTEE REDEEMED, PARCEL 13-06-286-016, TY24 by TBA
	Totals	16 entries	\$71.61	

Settlement Sheet

Montgomery County

TR01 - AUDUBON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$129,945.22
+	Supplements	\$336.87
-	Cancellations	\$403.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$97.12
+/-	Road & Bridge Transfer	(\$483.53)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,491.77
+	Prior Year Real EstateTax	(\$0.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$14.20
	Total Amount Due	\$129,505.70

Current Year Taxes Paid

+	Real Estate	\$24,961.70
+	Railroad	\$0.00
+	Mobile Home	\$83.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,058.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,072.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,804.50	\$483.53
Totals	\$2,804.50	\$483.53

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$25,058.78
Totals: 1 Distributions	\$25,058.78
Grand Totals: 1 Distributions	\$25,058.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$17,053.03	\$0.00	\$17,053.03	\$0.00	\$0.00	\$0.00
008 - Bridges	\$922.00	\$0.00	\$922.00	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$4,916.25	\$0.00	\$4,916.25	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,010.38	\$0.00	\$1,010.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,157.12	\$0.00	\$1,157.12	\$0.00	\$0.00	\$0.00
Totals	\$25,058.78	\$0.00	\$25,058.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$6.99	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.21	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY24 by TBA
	Totals	2 entries	\$14.20	

Settlement Sheet
Montgomery County
TR02 - BOIS DARC ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$241,213.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.24
+/-	Road & Bridge Transfer	(\$6,246.79)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,974.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$234,974.45

Current Year Taxes Paid

+	Real Estate	\$52,139.41
+	Railroad	\$0.00
+	Mobile Home	\$8.24
+	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	\$52,147.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,147.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$25,543.30	\$6,246.79
Totals	\$25,543.30	\$6,246.79

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$52,147.65
Totals: 1 Distributions	\$52,147.65
Grand Totals: 1 Distributions	\$52,147.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$364.14	\$0.00	\$364.14	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$31,210.62	\$0.00	\$31,210.62	\$0.00	\$0.00	\$0.00
008 - Bridges	\$2,033.71	\$0.00	\$2,033.71	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,734.54	\$0.00	\$11,734.54	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,135.90	\$0.00	\$3,135.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$436.15	\$0.00	\$436.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,566.55	\$0.00	\$2,566.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$666.04	\$0.00	\$666.04	\$0.00	\$0.00	\$0.00
Totals	\$52,147.65	\$0.00	\$52,147.65	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

TR03 - BUTLER GROVE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$183,179.88
+	Supplements	\$0.00
-	Cancellations	\$0.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$84.24
+/-	Road & Bridge Transfer	(\$3,714.83)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,548.30
+	Prior Year Real EstateTax	(\$38.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$346.83
	Total Amount Due	\$179,856.49

Current Year Taxes Paid

+	Real Estate	\$30,802.97
+	Railroad	\$0.00
+	Mobile Home	\$75.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$38.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$346.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,186.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,195.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BUTLER CORP	\$3,866.27	\$733.75
HILLSBORO CORP	\$15,703.04	\$2,981.08
Totals	\$19,569.31	\$3,714.83

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$31,186.90
Totals: 1 Distributions	\$31,186.90
Grand Totals: 1 Distributions	\$31,186.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$20,121.94	\$0.00	\$20,121.94	\$0.00	\$0.00	\$0.00
008 - Bridges	\$1,048.02	\$0.00	\$1,048.02	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$7,240.33	\$0.00	\$7,240.33	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,429.19	\$0.00	\$1,429.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$666.91	\$0.00	\$666.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$680.51	\$0.00	\$680.51	\$0.00	\$0.00	\$0.00
Totals	\$31,186.90	\$0.00	\$31,186.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$79.04	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$132.36	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$135.43	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY24 by TBA
	Totals	3 entries	\$346.83	

Settlement Sheet

Montgomery County

TR04 - EAST FORK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$113,222.71
+	Supplements	\$43.02
-	Cancellations	\$315.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$87.65
+/-	Road & Bridge Transfer	(\$989.06)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,049.22
+	Prior Year Real Estate Tax	(\$9.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$123.40
	Total Amount Due	\$112,163.28

Current Year Taxes Paid

+	Real Estate	\$12,878.23
+	Railroad	\$0.00
+	Mobile Home	\$77.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$123.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,070.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,079.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COFFEEN CORP	\$2,587.16	\$317.52
DONNELLSON CORP	\$380.44	\$46.44
HILLSBORO CORP	\$2,162.45	\$272.70
SCHRAM CITY CORP	\$3,020.39	\$352.40
Totals	\$8,150.44	\$989.06

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,070.12
Totals: 1 Distributions	\$13,070.12
Grand Totals: 1 Distributions	\$13,070.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$621.58	\$0.00	\$621.58	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$5,343.93	\$0.00	\$5,343.93	\$0.00	\$0.00	\$0.00
008 - Bridges - Joint Expense of Co.	\$3,079.98	\$0.00	\$3,079.98	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,737.20	\$0.00	\$2,737.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,162.79	\$0.00	\$1,162.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$124.64	\$0.00	\$124.64	\$0.00	\$0.00	\$0.00
Totals	\$13,070.12	\$0.00	\$13,070.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$6.43	TRUSTEE REDEEMED, PARCEL 17-35-455-019, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$4.16	TRUSTEE REDEEMED, PARCEL 17-35-455-020, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$23.04	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$22.95	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.55	TRUSTEE REDEEMED, PARCEL 21-01-300-710, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.93	TRUSTEE REDEEMED, PARCEL 21-01-300-711, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$4.78	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.72	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.38	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.58	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.58	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$4.87	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.68	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.23	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.73	TRUSTEE REDEEMED, PARCEL 17-35-339-010, TY24 by TBA

Settlement Sheet
Montgomery 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	\$26.79	TRUSTEE REDEEMED, PARCEL 17-35-407-008, TY24 by TBA
Totals	16 entries		\$123.40	

Settlement Sheet

Montgomery County

TR05 - FILLMORE CONSOLIDATED RD

Current Year Taxes Due

	Original Amount Due	\$124,437.89
+	Supplements	\$477.14
-	Cancellations	\$505.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$135.91
+/-	Road & Bridge Transfer	(\$897.27)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,647.93
+	Prior Year Real Estate Tax	(\$1.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$55.22
	Total Amount Due	\$123,701.64

Current Year Taxes Paid

+	Real Estate	\$20,729.95
+	Railroad	\$0.00
+	Mobile Home	\$122.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$55.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,906.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,919.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$5,154.65	\$897.27
Totals	\$5,154.65	\$897.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$20,906.39
Totals: 1 Distributions	\$20,906.39
Grand Totals: 1 Distributions	\$20,906.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$262.98	\$0.00	\$262.98	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$13,548.29	\$0.00	\$13,548.29	\$0.00	\$0.00	\$0.00
008 - Bridges	\$262.98	\$0.00	\$262.98	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$3,275.54	\$0.00	\$3,275.54	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,278.29	\$0.00	\$1,278.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$175.32	\$0.00	\$175.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,489.38	\$0.00	\$1,489.38	\$0.00	\$0.00	\$0.00
047 - Social Security	\$613.61	\$0.00	\$613.61	\$0.00	\$0.00	\$0.00
Totals	\$20,906.39	\$0.00	\$20,906.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	\$19.91	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$29.90	TRUSTEE REDEEMED, PARCEL 22-17-200-008, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$3.04	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$2.37	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
	Totals 4 entries		\$55.22	

Settlement Sheet

Montgomery County

TR06 - GRISHAM ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$49,502.22
+	Supplements	\$106.35
-	Cancellations	\$562.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$78.75
+/-	Road & Bridge Transfer	(\$362.18)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,762.89
+	Prior Year Real Estate Tax	(\$3.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$52.23
	Total Amount Due	\$48,811.91

Current Year Taxes Paid

+	Real Estate	\$5,175.47
+	Railroad	\$0.00
+	Mobile Home	\$70.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$52.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,295.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,303.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DONNELSON CORP	\$1,009.97	\$115.18
PANAMA CORP	\$2,043.75	\$247.00
Totals	\$3,053.72	\$362.18

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$5,295.44
Totals: 1 Distributions	\$5,295.44
Grand Totals: 1 Distributions	\$5,295.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$3,718.08	\$0.00	\$3,718.08	\$0.00	\$0.00	\$0.00
008 - Bridges	\$320.06	\$0.00	\$320.06	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$1,085.85	\$0.00	\$1,085.85	\$0.00	\$0.00	\$0.00
027 - Audit	\$57.15	\$0.00	\$57.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$57.15	\$0.00	\$57.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$57.15	\$0.00	\$57.15	\$0.00	\$0.00	\$0.00
Totals	\$5,295.44	\$0.00	\$5,295.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.70	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$4.19	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$24.53	TRUSTEE REDEEMED, PARCEL 20-23-400-008, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$5.27	TRUSTEE REDEEMED, MH 06-MAKY2692, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$16.54	TRUSTEE REDEEMED, PARCEL 20-24-487-014, TY24 by TBA
	Totals	5 entries	\$52.23	

Settlement Sheet
Montgomery County
TR07 - HARVEL ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$81,200.25
+	Supplements	\$840.82
-	Cancellations	\$916.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.67
+/-	Road & Bridge Transfer	(\$917.07)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,223.96
+	Prior Year Real Estate Tax	(\$141.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$88.97
	Total Amount Due	\$80,170.99

Current Year Taxes Paid

+	Real Estate	\$18,073.01
+	Railroad	\$0.00
+	Mobile Home	\$5.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$141.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$88.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,025.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,036.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	\$4,250.75	\$917.07
Totals	\$4,250.75	\$917.07

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$18,025.37
Totals: 1 Distributions	\$18,025.37
Grand Totals: 1 Distributions	\$18,025.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$12,329.97	\$0.00	\$12,329.97	\$0.00	\$0.00	\$0.00
008 - Bridges	\$837.75	\$0.00	\$837.75	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$3,189.74	\$0.00	\$3,189.74	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$576.47	\$0.00	\$576.47	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,091.44	\$0.00	\$1,091.44	\$0.00	\$0.00	\$0.00
Totals	\$18,025.37	\$0.00	\$18,025.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$52.15	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$18.28	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$18.54	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA
	Totals	3 entries	\$88.97	

Settlement Sheet

Montgomery County

TR08 - HILLSBORO ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$414,199.93
+	Supplements	\$360.15
-	Cancellations	\$803.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$314.38
+/-	Road & Bridge Transfer	(\$17,251.27)
+	Misc. Adjustments	\$464.67
	Adjusted Amount Due	\$397,284.01
+	Prior Year Real Estate Tax	(\$49.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$242.53
	Total Amount Due	\$397,477.04

Current Year Taxes Paid

+	Real Estate	\$66,003.35
+	Railroad	\$0.00
+	Mobile Home	\$265.57
+	Misc. Adjustments	\$464.67
+	Prior Year Real Estate	(\$49.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$242.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,926.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,975.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$74,361.64	\$15,313.68
TAYLOR SPRINGS CORP	\$9,871.45	\$1,937.59
Totals	\$84,233.09	\$17,251.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$66,926.62
Totals: 1 Distributions	\$66,926.62
Grand Totals: 1 Distributions	\$66,926.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,702.84	\$0.00	\$4,702.84	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$29,553.15	\$0.00	\$29,553.15	\$0.00	\$0.00	\$0.00
008 - Bridges	\$1,175.72	\$0.00	\$1,175.72	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,513.99	\$0.00	\$23,513.99	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$5,629.48	\$0.00	\$5,629.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,175.72	\$0.00	\$1,175.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,175.72	\$0.00	\$1,175.72	\$0.00	\$0.00	\$0.00
Totals	\$66,926.62	\$0.00	\$66,926.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$5.89	TRUSTEE REDEEMED, PARCEL 16-01-381-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$25.36	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$28.92	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$32.72	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.46	TRUSTEE REDEEMED, PARCEL 16-14-431-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.38	SEALED BID, PARCEL 16-01-330-003, FY26 by TBA
2024	RE - Real Estate	Back Tax	\$18.91	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$22.12	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$25.64	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$9.56	TRUSTEE REDEEMED, PARCEL 16-01-377-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$29.23	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$30.34	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$41.32	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$45.81	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$50.31	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$69.34	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$117.74	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$122.21	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA

Settlement Sheet
Montgomery 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	\$17.94	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
Totals	19 entries		\$707.20	

Settlement Sheet

Montgomery County

TR09 - IRVING ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$175,752.35
+	Supplements	\$1,022.24
-	Cancellations	\$1,697.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$208.00
+/-	Road & Bridge Transfer	(\$2,425.74)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,859.33
+	Prior Year Real Estate Tax	(\$9.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$130.13
	Total Amount Due	\$172,979.69

Current Year Taxes Paid

+	Real Estate	\$29,921.29
+	Railroad	\$0.00
+	Mobile Home	\$139.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$130.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,181.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,249.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$3,944.77	\$773.23
IRVING CORP	\$9,216.23	\$1,652.51
Totals	\$13,161.00	\$2,425.74

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$30,181.15
Totals: 1 Distributions	\$30,181.15
Grand Totals: 1 Distributions	\$30,181.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$19,031.14	\$0.00	\$19,031.14	\$0.00	\$0.00	\$0.00
008 - Bridges	\$1,975.01	\$0.00	\$1,975.01	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$7,792.33	\$0.00	\$7,792.33	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,382.67	\$0.00	\$1,382.67	\$0.00	\$0.00	\$0.00
Totals	\$30,181.15	\$0.00	\$30,181.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$31.12	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$15.39	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.49	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$6.42	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.09	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$24.75	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$24.90	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$14.97	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY24 by TBA
	Totals	8 entries	\$130.13	

Settlement Sheet

Montgomery County

TR10 - NOKOMIS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$155,329.48
+	Supplements	\$259.37
-	Cancellations	\$375.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$91.92
+/-	Road & Bridge Transfer	(\$3,293.49)
+	Misc. Adjustments	\$185.59
	Adjusted Amount Due	\$152,197.58
+	Prior Year Real EstateTax	(\$30.66)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$86.76
	Total Amount Due	\$152,253.68

Current Year Taxes Paid

+	Real Estate	\$22,418.69
+	Railroad	\$0.00
+	Mobile Home	\$77.11
+	Misc. Adjustments	\$185.59
+	Prior Year Real Estate	(\$30.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$86.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,737.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,752.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COALTON CORP	\$2,369.79	\$409.25
NOKOMIS CORP	\$16,104.57	\$2,746.76
WENONAH CORP	\$796.18	\$137.48
WITT CORP	\$0.00	\$0.00
Totals	\$19,270.54	\$3,293.49

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$22,737.49
Totals: 1 Distributions	\$22,737.49
Grand Totals: 1 Distributions	\$22,737.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$7,328.77	\$0.00	\$7,328.77	\$0.00	\$0.00	\$0.00
008 - Bridges	\$1,525.11	\$0.00	\$1,525.11	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$10,601.56	\$0.00	\$10,601.56	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,346.87	\$0.00	\$2,346.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$935.18	\$0.00	\$935.18	\$0.00	\$0.00	\$0.00
Totals	\$22,737.49	\$0.00	\$22,737.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$24.80	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$26.20	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$13.65	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$13.51	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.60	TRUSTEE REDEEMED, PARCEL 08-22-281-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.36	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$3.44	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$3.62	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$55.08	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$57.03	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$61.65	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.41	TRUSTEE REDEEMED, PARCEL 08-11-151-012, TY24 by TBA
Totals	12 entries		\$272.35	

Settlement Sheet

Montgomery County

TR11 - NORTH LITCHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$70,026.62
+	Supplements	\$190.52
-	Cancellations	\$268.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.72
+/-	Road & Bridge Transfer	(\$1,773.86)
+	Misc. Adjustments	\$56.23
	Adjusted Amount Due	\$68,245.53
+	Prior Year Real Estate Tax	(\$8.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$52.63
	Total Amount Due	\$68,289.77

Current Year Taxes Paid

+	Real Estate	\$9,002.75
+	Railroad	\$0.00
+	Mobile Home	\$8.60
+	Misc. Adjustments	\$56.23
+	Prior Year Real Estate	(\$8.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$52.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,111.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,117.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$11,252.93	\$1,773.86
Totals	\$11,252.93	\$1,773.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$9,111.82
Totals: 1 Distributions	\$9,111.82
Grand Totals: 1 Distributions	\$9,111.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$2,891.43	\$0.00	\$2,891.43	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$1,555.10	\$0.00	\$1,555.10	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,665.29	\$0.00	\$4,665.29	\$0.00	\$0.00	\$0.00
Totals	\$9,111.82	\$0.00	\$9,111.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	\$1.06	TRUSTEE REDEEMED, MH 11-5404, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$11.41	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$11.85	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.17	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.14	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.12	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.51	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$9.01	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$9.36	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$17.79	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$18.45	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$19.18	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY24 by TBA
Totals	14 entries		\$108.86	

Settlement Sheet

Montgomery County

TR12 - PITMAN ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$104,123.19
+	Supplements	\$4.05
-	Cancellations	\$33.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$58.78
+/-	Road & Bridge Transfer	(\$476.37)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,676.29
+	Prior Year Real Estate Tax	(\$0.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.80
	Total Amount Due	\$103,682.92

Current Year Taxes Paid

+	Real Estate	\$18,478.79
+	Railroad	\$0.00
+	Mobile Home	\$30.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,515.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,544.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,572.76	\$476.37
Totals	\$2,572.76	\$476.37

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$18,515.48
Totals: 1 Distributions	\$18,515.48
Grand Totals: 1 Distributions	\$18,515.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$12,552.66	\$0.00	\$12,552.66	\$0.00	\$0.00	\$0.00
008 - Bridges	\$1,024.35	\$0.00	\$1,024.35	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$3,270.66	\$0.00	\$3,270.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$160.78	\$0.00	\$160.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,005.33	\$0.00	\$1,005.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$501.70	\$0.00	\$501.70	\$0.00	\$0.00	\$0.00
Totals	\$18,515.48	\$0.00	\$18,515.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$6.80	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
Totals	1 entries		\$6.80	

Settlement Sheet
Montgomery County
TR13 - RAYMOND ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$150,380.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$105.95
+/-	Road & Bridge Transfer	(\$3,353.44)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,133.09
+	Prior Year Real EstateTax	(\$12.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$72.20
	Total Amount Due	\$147,192.90

Current Year Taxes Paid

+	Real Estate	\$16,142.80
+	Railroad	\$0.00
+	Mobile Home	\$30.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$72.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,233.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,308.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$25,676.48	\$3,353.44
Totals	\$25,676.48	\$3,353.44

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$16,233.39
Totals: 1 Distributions	\$16,233.39
Grand Totals: 1 Distributions	\$16,233.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$9,561.10	\$0.00	\$9,561.10	\$0.00	\$0.00	\$0.00
008 - Bridges	\$172.85	\$0.00	\$172.85	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$5,600.70	\$0.00	\$5,600.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$898.74	\$0.00	\$898.74	\$0.00	\$0.00	\$0.00
Totals	\$16,233.39	\$0.00	\$16,233.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$35.15	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$37.05	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA
	Totals	2 entries	\$72.20	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,001.17	+	Real Estate	\$28,310.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$65.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$65.43	+	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	\$127,066.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,375.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,066.60	+	Forfeited Tax	
				Total	\$28,375.51

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$28,375.51
Totals: 1 Distributions	\$28,375.51
Grand Totals: 1 Distributions	\$28,375.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,789.65	\$0.00	\$22,789.65	\$0.00	\$0.00	\$0.00
008 - Bridges	\$1,117.26	\$0.00	\$1,117.26	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$4,468.60	\$0.00	\$4,468.60	\$0.00	\$0.00	\$0.00
Totals	\$28,375.51	\$0.00	\$28,375.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
TR16 - SOUTH LITCHFIELD ROAD DIST

7/9/2026 11:30

Current Year Taxes Due

	Original Amount Due	\$251,138.66
+	Supplements	\$104.88
-	Cancellations	\$233.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$254.93
+/-	Road & Bridge Transfer	(\$6,415.48)
+	Misc. Adjustments	\$68.18
	Adjusted Amount Due	\$244,917.75
+	Prior Year Real Estate Tax	(\$48.20)
+	Prior Year Mobile Home Tax	\$0.03
+	Prior Year Misc. Adjustments	\$347.59
	Total Amount Due	\$245,217.17

Current Year Taxes Paid

+	Real Estate	\$35,033.46
+	Railroad	\$0.00
+	Mobile Home	\$187.32
+	Misc. Adjustments	\$68.18
+	Prior Year Real Estate	(\$48.20)
+	Prior Year Mobile Home	\$0.03
+	Prior Year Misc. Adjustments	\$347.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,588.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,655.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$37,593.25	\$6,415.48
Totals	\$37,593.25	\$6,415.48

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$35,588.38
Totals: 1 Distributions	\$35,588.38
Grand Totals: 1 Distributions	\$35,588.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$669.67	\$0.00	\$669.67	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$14,510.92	\$0.00	\$14,510.92	\$0.00	\$0.00	\$0.00
008 - Bridges	\$2,508.93	\$0.00	\$2,508.93	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$13,380.91	\$0.00	\$13,380.91	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,927.59	\$0.00	\$2,927.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$920.69	\$0.00	\$920.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$669.67	\$0.00	\$669.67	\$0.00	\$0.00	\$0.00
Totals	\$35,588.38	\$0.00	\$35,588.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$29.24	TRUSTEE REDEEMED, PARCEL 03-28-210-002, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$10.15	TRUSTEE REDEEMED, PARCEL 15-04-159-031, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$28.63	TRUSTEE REDEEMED, PARCEL 15-04-231-003, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$15.41	TRUSTEE REDEEMED, PARCEL 15-05-126-013, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$7.82	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$11.89	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$14.50	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$17.08	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$21.40	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.52	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.81	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.11	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.16	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.22	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.28	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$10.85	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.02	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$2.58	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$2.58	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA

Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	MH - Mobile Home	Back Tax	\$2.58	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	\$2.58	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	\$2.58	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	\$2.58	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	\$2.58	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$2.58	TRUSTEE REDEEMED, MH 16-E6916118, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$2.58	TRUSTEE REDEEMED, MH 16-E6916118, TY25 by TBA
2024	MH - Mobile Home	Back Tax	\$4.13	TRUSTEE REDEEMED, MH 16-PF9048205806, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$4.13	TRUSTEE REDEEMED, MH 16-PF9048205806, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$4.13	TRUSTEE REDEEMED, MH 16-PF9048205806, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$23.45	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$24.60	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$5.27	TRUSTEE REDEEMED, MH 16-HH8286INAB1, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$5.72	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.02	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.35	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.27	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$37.20	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$9.01	TRUSTEE REDEEMED, PARCEL 15-05-400-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.07	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$1.05	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.02	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$18.78	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$21.69	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$24.57	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
Totals 44 entries			\$415.77	

Settlement Sheet
Montgomery County
TR17 - WALSHVILLE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$83,178.23
+	Supplements	\$307.39
-	Cancellations	\$347.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.33
+/-	Road & Bridge Transfer	(\$112.86)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,101.89
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$7.72)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$83,094.17

Current Year Taxes Paid

+	Real Estate	\$7,868.35
+	Railroad	\$0.00
+	Mobile Home	\$66.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$7.72)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,927.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,936.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,137.28	\$112.86
Totals	\$1,137.28	\$112.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$7,927.55
Totals: 1 Distributions	\$7,927.55
Grand Totals: 1 Distributions	\$7,927.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$6,373.48	\$0.00	\$6,373.48	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$1,227.67	\$0.00	\$1,227.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$140.22	\$0.00	\$140.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$186.18	\$0.00	\$186.18	\$0.00	\$0.00	\$0.00
Totals	\$7,927.55	\$0.00	\$7,927.55	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

TR18 - WITT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$91,897.48
+	Supplements	\$19.86
-	Cancellations	\$19.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.43
+/-	Road & Bridge Transfer	(\$1,454.76)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,503.12
+	Prior Year Real Estate Tax	(\$28.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$296.33
	Total Amount Due	\$90,770.69

Current Year Taxes Paid

+	Real Estate	\$13,327.95
+	Railroad	\$0.00
+	Mobile Home	\$48.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$296.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,644.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,655.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	\$9,123.95	\$1,454.76
Totals	\$9,123.95	\$1,454.76

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,644.34
Totals: 1 Distributions	\$13,644.34
Grand Totals: 1 Distributions	\$13,644.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$6,399.29	\$0.00	\$6,399.29	\$0.00	\$0.00	\$0.00
008 - Bridges	\$1,202.95	\$0.00	\$1,202.95	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$4,022.47	\$0.00	\$4,022.47	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$851.23	\$0.00	\$851.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$655.87	\$0.00	\$655.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$512.53	\$0.00	\$512.53	\$0.00	\$0.00	\$0.00
Totals	\$13,644.34	\$0.00	\$13,644.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$8.78	TRUSTEE REDEEMED, PARCEL 13-06-253-009, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$18.14	TRUSTEE REDEEMED, PARCEL 13-06-340-012, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$18.00	TRUSTEE REDEEMED, PARCEL 13-06-340-013, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$30.07	TRUSTEE REDEEMED, PARCEL 13-06-201-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$9.38	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$19.73	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$20.06	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$33.50	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$34.05	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.58	TRUSTEE REDEEMED, PARCEL 13-07-126-018, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$11.81	TRUSTEE REDEEMED, PARCEL 13-06-179-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.01	TRUSTEE REDEEMED, PARCEL 13-06-179-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$24.00	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$11.77	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$22.51	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$23.94	TRUSTEE REDEEMED, PARCEL 13-06-286-016, TY24 by TBA
	Totals	16 entries	\$296.33	

Settlement Sheet
Montgomery County
TR19 - ZANESVILLE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$131,309.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.73
+/-	Road & Bridge Transfer	(\$166.76)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,154.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$131,154.63

Current Year Taxes Paid

+	Real Estate	\$13,393.82
+	Railroad	\$0.00
+	Mobile Home	\$11.73
+	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	\$13,405.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,405.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,579.44	\$166.76
Totals	\$1,579.44	\$166.76

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,405.55
Totals: 1 Distributions	\$13,405.55
Grand Totals: 1 Distributions	\$13,405.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$9,949.57	\$0.00	\$9,949.57	\$0.00	\$0.00	\$0.00
008 - Bridges	\$336.02	\$0.00	\$336.02	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$2,458.06	\$0.00	\$2,458.06	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$144.81	\$0.00	\$144.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$517.09	\$0.00	\$517.09	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,405.55	\$0.00	\$13,405.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,215.67	+	Real Estate	\$13,553.33
+	Supplements	\$182.90	+	Railroad	\$0.00
-	Cancellations	\$219.31	+	Mobile Home	\$44.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$51.73	+	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	\$7.56
	Adjusted Amount Due	\$69,230.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,605.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.56	+	County Trustee	
	Total Amount Due	\$69,238.55	+	Forfeited Tax	
				Total	\$13,612.62

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$13,605.18
Totals: 1 Distributions	\$13,605.18
Grand Totals: 1 Distributions	\$13,605.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,191.13	\$0.00	\$12,191.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,018.61	\$0.00	\$1,018.61	\$0.00	\$0.00	\$0.00
047 - Social Security	\$139.76	\$0.00	\$139.76	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$255.68	\$0.00	\$255.68	\$0.00	\$0.00	\$0.00
Totals	\$13,605.18	\$0.00	\$13,605.18	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment Description
\$3.72	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY23 by TBA
\$3.84	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY24 by TBA
\$7.56	

Settlement Sheet

Montgomery County

TT02 - BOIS DARC TWP

Current Year Taxes Due

	Original Amount Due	\$53,787.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,789.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,789.60

Current Year Taxes Paid

+	Real Estate	\$13,019.52
+	Railroad	\$0.00
+	Mobile Home	\$1.84
+	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	\$13,021.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,021.36

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,021.36
Totals: 1 Distributions	\$13,021.36
Grand Totals: 1 Distributions	\$13,021.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,925.88	\$0.00	\$9,925.88	\$0.00	\$0.00	\$0.00
005 - IMRF	\$242.74	\$0.00	\$242.74	\$0.00	\$0.00	\$0.00
027 - Audit	\$436.15	\$0.00	\$436.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,210.76	\$0.00	\$1,210.76	\$0.00	\$0.00	\$0.00
047 - Social Security	\$557.52	\$0.00	\$557.52	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$648.31	\$0.00	\$648.31	\$0.00	\$0.00	\$0.00
Totals	\$13,021.36	\$0.00	\$13,021.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
TT03 - BUTLER GROVE TWP

Current Year Taxes Due

	Original Amount Due	\$69,567.88
+	Supplements	\$0.00
-	Cancellations	\$0.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,599.44
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$131.72
	Total Amount Due	\$69,731.15

Current Year Taxes Paid

+	Real Estate	\$13,094.44
+	Railroad	\$0.00
+	Mobile Home	\$28.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$131.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,254.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,258.14

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,254.91
Totals: 1 Distributions	\$13,254.91
Grand Totals: 1 Distributions	\$13,254.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,539.00	\$0.00	\$11,539.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$571.97	\$0.00	\$571.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$857.71	\$0.00	\$857.71	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$286.23	\$0.00	\$286.23	\$0.00	\$0.00	\$0.00
Totals	\$13,254.91	\$0.00	\$13,254.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$30.02	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$50.27	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$51.43	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY24 by TBA
	Totals	3 entries	\$131.72	

Settlement Sheet

Montgomery County

TT04 - EAST FORK TWP

Current Year Taxes Due

	Original Amount Due	\$78,539.71
+	Supplements	\$32.10
-	Cancellations	\$235.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,397.41
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$90.35
	Total Amount Due	\$78,487.75

Current Year Taxes Paid

+	Real Estate	\$9,612.87
+	Railroad	\$0.00
+	Mobile Home	\$53.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$90.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,757.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,764.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$9,757.19
Totals: 1 Distributions	\$9,757.19
Grand Totals: 1 Distributions	\$9,757.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,572.51	\$0.00	\$8,572.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$869.64	\$0.00	\$869.64	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$315.04	\$0.00	\$315.04	\$0.00	\$0.00	\$0.00
Totals	\$9,757.19	\$0.00	\$9,757.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$4.71	TRUSTEE REDEEMED, PARCEL 17-35-455-019, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$3.05	TRUSTEE REDEEMED, PARCEL 17-35-455-020, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$16.87	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$16.80	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 21-01-300-710, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.81	TRUSTEE REDEEMED, PARCEL 21-01-300-711, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.50	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.45	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.21	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.15	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.16	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.56	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.16	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.37	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.54	TRUSTEE REDEEMED, PARCEL 17-35-339-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$19.61	TRUSTEE REDEEMED, PARCEL 17-35-407-008, TY24 by TBA
	Totals	16 entries	\$90.35	

Settlement Sheet

Montgomery County

TT06 - GRISHAM TWP

Current Year Taxes Due

	Original Amount Due	\$30,001.76
+	Supplements	\$68.94
-	Cancellations	\$364.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$47.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,754.04
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$31.90
	Total Amount Due	\$29,785.94

Current Year Taxes Paid

+	Real Estate	\$3,354.26
+	Railroad	\$0.00
+	Mobile Home	\$43.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$31.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,429.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,433.89

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$3,429.16
Totals: 1 Distributions	\$3,429.16
Grand Totals: 1 Distributions	\$3,429.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,971.87	\$0.00	\$2,971.87	\$0.00	\$0.00	\$0.00
027 - Audit	\$57.16	\$0.00	\$57.16	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$57.16	\$0.00	\$57.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$57.16	\$0.00	\$57.16	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$285.81	\$0.00	\$285.81	\$0.00	\$0.00	\$0.00
Totals	\$3,429.16	\$0.00	\$3,429.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.04	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.56	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$14.98	TRUSTEE REDEEMED, PARCEL 20-23-400-008, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$3.22	TRUSTEE REDEEMED, MH 06-MAKY2692, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$10.10	TRUSTEE REDEEMED, PARCEL 20-24-487-014, TY24 by TBA
	Totals	5 entries	\$31.90	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,435.05	+	Real Estate	\$8,756.07
+	Supplements	\$407.37	+	Railroad	\$0.00
-	Cancellations	\$444.13	+	Mobile Home	\$2.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.69	+	Prior Year Real Estate	(\$66.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$41.02
	Adjusted Amount Due	\$37,405.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$66.69)		Total Collected	\$8,732.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.02	+	County Trustee	
	Total Amount Due	\$37,380.31	+	Forfeited Tax	
				Total	\$8,738.09

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$8,732.86
Totals: 1 Distributions	\$8,732.86
Grand Totals: 1 Distributions	\$8,732.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,449.49	\$0.00	\$8,449.49	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$283.37	\$0.00	\$283.37	\$0.00	\$0.00	\$0.00
Totals	\$8,732.86	\$0.00	\$8,732.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 3 entries		\$41.02

Amount	Adjustment Description
\$24.04	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
\$8.43	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
\$8.55	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA

Settlement Sheet

Montgomery County

TT08 - HILLSBORO TWP

Current Year Taxes Due

	Original Amount Due	\$121,511.55
+	Supplements	\$168.31
-	Cancellations	\$296.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$92.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$136.31
	Adjusted Amount Due	\$121,611.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$71.15
	Total Amount Due	\$121,682.69

Current Year Taxes Paid

+	Real Estate	\$24,409.38
+	Railroad	\$0.00
+	Mobile Home	\$77.90
+	Misc. Adjustments	\$136.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$71.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,694.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,709.06

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$24,694.74
Totals: 1 Distributions	\$24,694.74
Grand Totals: 1 Distributions	\$24,694.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,346.71	\$0.00	\$22,346.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$940.23	\$0.00	\$940.23	\$0.00	\$0.00	\$0.00
047 - Social Security	\$940.23	\$0.00	\$940.23	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$467.57	\$0.00	\$467.57	\$0.00	\$0.00	\$0.00
Totals	\$24,694.74	\$0.00	\$24,694.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.73	TRUSTEE REDEEMED, PARCEL 16-01-381-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.44	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$8.48	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$9.60	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.60	TRUSTEE REDEEMED, PARCEL 16-14-431-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.46	SEALED BID, PARCEL 16-01-330-003, FY26 by TBA
2024	RE - Real Estate	Back Tax	\$5.55	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$6.49	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.52	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.80	TRUSTEE REDEEMED, PARCEL 16-01-377-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.58	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$8.90	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$12.12	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$13.44	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$14.76	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$20.34	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$34.54	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$35.85	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$5.26	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
	Totals	19 entries	\$207.46	

Settlement Sheet

Montgomery County

TT09 - IRVING TWP

Current Year Taxes Due

	Original Amount Due	\$55,925.09
+	Supplements	\$351.54
-	Cancellations	\$583.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$66.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,759.05
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$46.36
	Total Amount Due	\$55,805.42

Current Year Taxes Paid

+	Real Estate	\$10,289.85
+	Railroad	\$0.00
+	Mobile Home	\$44.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$46.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,380.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,402.41

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$10,380.61
Totals: 1 Distributions	\$10,380.61
Grand Totals: 1 Distributions	\$10,380.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,652.30	\$0.00	\$9,652.30	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$728.31	\$0.00	\$728.31	\$0.00	\$0.00	\$0.00
Totals	\$10,380.61	\$0.00	\$10,380.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$11.09	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.48	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.31	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.29	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.17	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.82	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$8.87	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.33	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY24 by TBA
	Totals	8 entries	\$46.36	

Settlement Sheet

Montgomery County

TT10 - NOKOMIS TWP

Current Year Taxes Due

	Original Amount Due	\$140,669.76
+	Supplements	\$293.45
-	Cancellations	\$389.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$83.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$168.09
	Adjusted Amount Due	\$140,825.24
+	Prior Year Real EstateTax	(\$20.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$78.59
	Total Amount Due	\$140,883.51

Current Year Taxes Paid

+	Real Estate	\$23,277.98
+	Railroad	\$0.00
+	Mobile Home	\$69.82
+	Misc. Adjustments	\$168.09
+	Prior Year Real Estate	(\$20.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$78.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,574.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,587.58

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$23,574.16
Totals: 1 Distributions	\$23,574.16
Grand Totals: 1 Distributions	\$23,574.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,653.88	\$0.00	\$13,653.88	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$6,323.67	\$0.00	\$6,323.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$603.48	\$0.00	\$603.48	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,874.63	\$0.00	\$1,874.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,118.50	\$0.00	\$1,118.50	\$0.00	\$0.00	\$0.00
Totals	\$23,574.16	\$0.00	\$23,574.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$22.47	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$23.73	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$12.36	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$12.24	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.79	TRUSTEE REDEEMED, PARCEL 08-22-281-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.05	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$3.12	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$3.28	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$49.88	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$51.65	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$55.83	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.28	TRUSTEE REDEEMED, PARCEL 08-11-151-012, TY24 by TBA
	Totals	12 entries	\$246.68	

Settlement Sheet

Montgomery County

TT11 - NORTH LITCHFIELD TWP

Current Year Taxes Due

	Original Amount Due	\$156,288.47
+	Supplements	\$532.55
-	Cancellations	\$716.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$125.51
	Adjusted Amount Due	\$156,262.80
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$60.26
	Total Amount Due	\$156,323.07

Current Year Taxes Paid

+	Real Estate	\$24,032.70
+	Railroad	\$0.00
+	Mobile Home	\$19.19
+	Misc. Adjustments	\$125.51
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$60.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,237.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,251.31

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$24,237.67
Totals: 1 Distributions	\$24,237.67
Grand Totals: 1 Distributions	\$24,237.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,196.92	\$0.00	\$21,196.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$775.72	\$0.00	\$775.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$775.72	\$0.00	\$775.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,489.31	\$0.00	\$1,489.31	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,237.67	\$0.00	\$24,237.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	\$1.21	TRUSTEE REDEEMED, MH 11-5404, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$13.06	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$13.57	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.34	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.31	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.28	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.45	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$10.32	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.72	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$39.71	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$41.18	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$42.80	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.89	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.93	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY24 by TBA
	Totals 14 entries		\$185.77	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,662.65	+	Real Estate	\$11,225.29
+	Supplements	\$2.46	+	Railroad	\$0.00
-	Cancellations	\$20.27	+	Mobile Home	\$17.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34.80	+	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	\$4.03
	Adjusted Amount Due	\$61,679.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,247.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.03	+	County Trustee	
	Total Amount Due	\$61,683.67	+	Forfeited Tax	
				Total	\$11,264.12

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$11,247.12
Totals: 1 Distributions	\$11,247.12
Grand Totals: 1 Distributions	\$11,247.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,322.34	\$0.00	\$9,322.34	\$0.00	\$0.00	\$0.00
005 - IMRF	\$421.52	\$0.00	\$421.52	\$0.00	\$0.00	\$0.00
027 - Audit	\$126.20	\$0.00	\$126.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$834.29	\$0.00	\$834.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$351.21	\$0.00	\$351.21	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$191.56	\$0.00	\$191.56	\$0.00	\$0.00	\$0.00
Totals	\$11,247.12	\$0.00	\$11,247.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
Totals 1 entries		\$4.03 TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
		\$4.03

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,474.54	+	Real Estate	\$7,576.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$11.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$41.20	+	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	\$27.07
	Adjusted Amount Due	\$58,515.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,615.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.07	+	County Trustee	
	Total Amount Due	\$58,542.81	+	Forfeited Tax	
				Total	\$7,644.39

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$7,615.16
Totals: 1 Distributions	\$7,615.16
Grand Totals: 1 Distributions	\$7,615.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,497.77	\$0.00	\$7,497.77	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$117.39	\$0.00	\$117.39	\$0.00	\$0.00	\$0.00
Totals	\$7,615.16	\$0.00	\$7,615.16	\$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
Totals 2 entries		\$27.07

Amount	Adjustment Description
\$13.18	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
\$13.89	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA

Settlement Sheet
Montgomery County
TT14 - ROUNTREE TWP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,300.95	+	Real Estate	\$5,862.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$13.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.54	+	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	\$26,314.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,876.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,314.49	+	Forfeited Tax	
				Total	\$5,876.32

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$5,876.32
Totals: 1 Distributions	\$5,876.32
Grand Totals: 1 Distributions	\$5,876.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,809.11	\$0.00	\$5,809.11	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$67.21	\$0.00	\$67.21	\$0.00	\$0.00	\$0.00
Totals	\$5,876.32	\$0.00	\$5,876.32	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

TT16 - SOUTH LITCHFIELD TWP

Current Year Taxes Due

	Original Amount Due	\$193,888.07
+	Supplements	\$105.21
-	Cancellations	\$212.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$196.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$52.64
	Adjusted Amount Due	\$194,029.86
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	(\$0.03)
+	Prior Year Misc. Adjustments	\$255.25
	Total Amount Due	\$194,285.07

Current Year Taxes Paid

+	Real Estate	\$31,962.75
+	Railroad	\$0.00
+	Mobile Home	\$144.61
+	Misc. Adjustments	\$52.64
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	(\$0.03)
+	Prior Year Misc. Adjustments	\$255.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,415.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,467.43

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$32,415.21
Totals: 1 Distributions	\$32,415.21
Grand Totals: 1 Distributions	\$32,415.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,983.89	\$0.00	\$28,983.89	\$0.00	\$0.00	\$0.00
005 - IMRF	\$835.95	\$0.00	\$835.95	\$0.00	\$0.00	\$0.00
027 - Audit	\$520.53	\$0.00	\$520.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$669.41	\$0.00	\$669.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$878.64	\$0.00	\$878.64	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$526.79	\$0.00	\$526.79	\$0.00	\$0.00	\$0.00
Totals	\$32,415.21	\$0.00	\$32,415.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$21.47	TRUSTEE REDEEMED, PARCEL 03-28-210-002, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$7.45	TRUSTEE REDEEMED, PARCEL 15-04-159-031, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$21.02	TRUSTEE REDEEMED, PARCEL 15-04-231-003, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$11.32	TRUSTEE REDEEMED, PARCEL 15-05-126-013, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$5.74	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.73	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$10.65	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$12.54	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$15.71	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$4.05	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.27	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.48	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.85	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.90	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.94	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.96	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$4.42	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.90	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$1.90	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	\$1.90	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA

Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	MH - Mobile Home	Back Tax	\$1.90	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	\$1.90	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	\$1.90	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	\$1.90	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.90	TRUSTEE REDEEMED, MH 16-E6916118, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.90	TRUSTEE REDEEMED, MH 16-E6916118, TY25 by TBA
2024	MH - Mobile Home	Back Tax	\$3.03	TRUSTEE REDEEMED, MH 16-PF9048205806, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$3.03	TRUSTEE REDEEMED, MH 16-PF9048205806, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$3.03	TRUSTEE REDEEMED, MH 16-PF9048205806, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$17.22	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$18.06	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$3.87	TRUSTEE REDEEMED, MH 16-HH8286INAB1, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$4.20	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.42	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.46	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.40	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$27.31	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.62	TRUSTEE REDEEMED, PARCEL 15-05-400-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.82	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$0.81	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.79	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$14.50	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$16.75	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$18.97	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
Totals 44 entries			\$307.89	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,750.74	+	Real Estate	\$3,046.57
+	Supplements	\$119.02	+	Railroad	\$0.00
-	Cancellations	\$134.45	+	Mobile Home	\$25.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.11	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.95)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,764.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,069.15
+	Prior Year Mobile Home Tax	(\$2.95)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,761.47	+	Forfeited Tax	
				Total	\$3,072.73

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$3,069.15
Totals: 1 Distributions	\$3,069.15
Grand Totals: 1 Distributions	\$3,069.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,754.99	\$0.00	\$2,754.99	\$0.00	\$0.00	\$0.00
047 - Social Security	\$183.65	\$0.00	\$183.65	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$130.51	\$0.00	\$130.51	\$0.00	\$0.00	\$0.00
Totals	\$3,069.15	\$0.00	\$3,069.15	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

TT18 - WITT TWP

Current Year Taxes Due

	Original Amount Due	\$94,285.67
+	Supplements	\$22.55
-	Cancellations	\$22.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$62.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,347.62
+	Prior Year Real Estate Tax	\$0.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$304.04
	Total Amount Due	\$94,651.68

Current Year Taxes Paid

+	Real Estate	\$15,137.45
+	Railroad	\$0.00
+	Mobile Home	\$50.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$304.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,491.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,503.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$15,491.61
Totals: 1 Distributions	\$15,491.61
Grand Totals: 1 Distributions	\$15,491.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,604.52	\$0.00	\$10,604.52	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,705.56	\$0.00	\$1,705.56	\$0.00	\$0.00	\$0.00
027 - Audit	\$115.30	\$0.00	\$115.30	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$908.73	\$0.00	\$908.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,506.77	\$0.00	\$1,506.77	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$650.73	\$0.00	\$650.73	\$0.00	\$0.00	\$0.00
Totals	\$15,491.61	\$0.00	\$15,491.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$9.01	TRUSTEE REDEEMED, PARCEL 13-06-253-009, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$18.62	TRUSTEE REDEEMED, PARCEL 13-06-340-012, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$18.47	TRUSTEE REDEEMED, PARCEL 13-06-340-013, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$30.85	TRUSTEE REDEEMED, PARCEL 13-06-201-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$9.63	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$20.24	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$20.58	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$34.37	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$34.94	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.77	TRUSTEE REDEEMED, PARCEL 13-07-126-018, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$12.12	TRUSTEE REDEEMED, PARCEL 13-06-179-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.09	TRUSTEE REDEEMED, PARCEL 13-06-179-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$24.62	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$12.08	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$23.09	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$24.56	TRUSTEE REDEEMED, PARCEL 13-06-286-016, TY24 by TBA
	Totals	16 entries	\$304.04	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,125.77	+	Real Estate	\$5,176.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$4.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.48	+	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	\$50,130.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,181.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,130.25	+	Forfeited Tax	
				Total	\$5,181.09

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$5,181.09
Totals: 1 Distributions	\$5,181.09
Grand Totals: 1 Distributions	\$5,181.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,134.72	\$0.00	\$4,134.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$994.43	\$0.00	\$994.43	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$51.94	\$0.00	\$51.94	\$0.00	\$0.00	\$0.00
Totals	\$5,181.09	\$0.00	\$5,181.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
U001 - MORRISONVILLE DIST 001

Current Year Taxes Due

	Original Amount Due	\$132,106.23
+	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	\$132,106.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$132,106.23

Current Year Taxes Paid

+	Real Estate	\$22,740.57
+	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	\$22,740.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,740.57

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$22,740.57
Totals: 1 Distributions	\$22,740.57
Grand Totals: 1 Distributions	\$22,740.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$14,627.05	\$0.00	\$14,627.05	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,438.80	\$0.00	\$1,438.80	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$2,437.86	\$0.00	\$2,437.86	\$0.00	\$0.00	\$0.00
005 - IMRF	\$389.23	\$0.00	\$389.23	\$0.00	\$0.00	\$0.00
030 - Transportation	\$975.16	\$0.00	\$975.16	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$243.82	\$0.00	\$243.82	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$243.82	\$0.00	\$243.82	\$0.00	\$0.00	\$0.00
033 - Special Education	\$195.05	\$0.00	\$195.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,427.04	\$0.00	\$1,427.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$518.92	\$0.00	\$518.92	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$243.82	\$0.00	\$243.82	\$0.00	\$0.00	\$0.00
Totals	\$22,740.57	\$0.00	\$22,740.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

U002 - PANHANDLE DIST 002

Current Year Taxes Due

	Original Amount Due	\$5,334,162.56
+	Supplements	\$5,032.67
-	Cancellations	\$5,754.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,248.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,335,689.15
+	Prior Year Real EstateTax	(\$803.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,280.45
	Total Amount Due	\$5,336,165.74

Current Year Taxes Paid

+	Real Estate	\$948,297.36
+	Railroad	\$0.00
+	Mobile Home	\$1,119.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$803.86)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,280.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$949,893.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$951,022.76

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$949,893.40
Totals: 1 Distributions	\$949,893.40
Grand Totals: 1 Distributions	\$949,893.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$634,460.41	\$0.00	\$634,460.41	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$58,067.93	\$0.00	\$58,067.93	\$0.00	\$0.00	\$0.00
003B - Bond Adjustment	\$109.24	\$0.00	\$109.24	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$104,014.27	\$0.00	\$104,014.27	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,160.54	\$0.00	\$16,160.54	\$0.00	\$0.00	\$0.00
030 - Transportation	\$41,673.73	\$0.00	\$41,673.73	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$10,410.82	\$0.00	\$10,410.82	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$10,410.82	\$0.00	\$10,410.82	\$0.00	\$0.00	\$0.00
033 - Special Education	\$8,352.41	\$0.00	\$8,352.41	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$41,163.64	\$0.00	\$41,163.64	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15,309.43	\$0.00	\$15,309.43	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$10,535.27	\$0.00	\$10,535.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-775.11	\$0.00	\$-775.11	\$0.00	\$0.00	\$0.00
Totals	\$949,893.40	\$0.00	\$949,893.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$290.84	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$352.31	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$371.32	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$101.96	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$103.43	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$60.59	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
	Totals	6 entries	\$1,280.45	

Settlement Sheet

Montgomery County

U003 - HILLSBORO UNIT 3

Current Year Taxes Due

	Original Amount Due	\$9,636,583.42
+	Supplements	\$12,444.75
-	Cancellations	\$29,565.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8,075.03
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,893.73
	Adjusted Amount Due	\$9,631,431.37
+	Prior Year Real Estate Tax	(\$0.04)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11,543.39
	Total Amount Due	\$9,642,974.72

Current Year Taxes Paid

+	Real Estate	\$1,643,108.81
+	Railroad	\$0.00
+	Mobile Home	\$6,704.60
+	Misc. Adjustments	\$3,893.73
+	Prior Year Real Estate	(\$0.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11,543.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,665,250.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,666,620.92

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,665,250.49
Totals: 1 Distributions	\$1,665,250.49
Grand Totals: 1 Distributions	\$1,665,250.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$912,533.91	\$0.00	\$912,533.91	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$204,952.37	\$0.00	\$204,952.37	\$0.00	\$0.00	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$190,113.33	\$0.00	\$190,113.33	\$0.00	\$0.00	\$0.00
005 - IMRF	\$50,593.64	\$0.00	\$50,593.64	\$0.00	\$0.00	\$0.00
030 - Transportation	\$76,047.00	\$0.00	\$76,047.00	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$19,013.84	\$0.00	\$19,013.84	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$19,013.84	\$0.00	\$19,013.84	\$0.00	\$0.00	\$0.00
033 - Special Education	\$15,210.40	\$0.00	\$15,210.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$116,114.59	\$0.00	\$116,114.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$46,447.17	\$0.00	\$46,447.17	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$15,210.40	\$0.00	\$15,210.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,665,250.49	\$0.00	\$1,665,250.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$83.45	TRUSTEE REDEEMED, PARCEL 13-06-253-009, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$172.37	TRUSTEE REDEEMED, PARCEL 13-06-340-012, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$171.01	TRUSTEE REDEEMED, PARCEL 13-06-340-013, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$150.16	TRUSTEE REDEEMED, PARCEL 17-35-455-019, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$97.22	TRUSTEE REDEEMED, PARCEL 17-35-455-020, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$230.70	TRUSTEE REDEEMED, PARCEL 22-17-200-008, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$285.66	TRUSTEE REDEEMED, PARCEL 13-06-201-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$17.96	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$201.30	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$99.58	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$89.15	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$187.42	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA

Settlement Sheet

Montgomery 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	\$190.59	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$538.17	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$536.10	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$318.22	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$323.51	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$12.77	TRUSTEE REDEEMED, PARCEL 21-01-300-710, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$185.31	TRUSTEE REDEEMED, PARCEL 21-01-300-711, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$44.24	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$51.28	TRUSTEE REDEEMED, PARCEL 16-01-381-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$71.96	TRUSTEE REDEEMED, PARCEL 13-07-126-018, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$259.07	TRUSTEE REDEEMED, PARCEL 20-23-400-008, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$55.71	TRUSTEE REDEEMED, MH 06-MAKY2692, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$42.00	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$41.54	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$39.40	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$160.11	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$161.10	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$112.24	TRUSTEE REDEEMED, PARCEL 13-06-179-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$28.61	TRUSTEE REDEEMED, PARCEL 13-06-179-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$111.61	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$110.20	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$102.38	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$220.76	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$251.68	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$284.78	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$36.85	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$36.98	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$47.54	TRUSTEE REDEEMED, PARCEL 16-14-431-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$72.97	SEALED BID, PARCEL 16-01-330-003, FY26 by TBA
2024	RE - Real Estate	Back Tax	\$113.73	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$132.66	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$75.49	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$164.63	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$192.57	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$223.16	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$227.95	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$111.86	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$213.83	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$83.19	TRUSTEE REDEEMED, PARCEL 16-01-377-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$480.86	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$805.26	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$823.96	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$254.45	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$264.09	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$17.17	TRUSTEE REDEEMED, PARCEL 17-35-339-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$625.90	TRUSTEE REDEEMED, PARCEL 17-35-407-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$174.74	TRUSTEE REDEEMED, PARCEL 20-24-487-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$96.84	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$227.39	TRUSTEE REDEEMED, PARCEL 13-06-286-016, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$346.24	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$383.86	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$421.56	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$581.07	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$986.61	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1,024.08	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$150.31	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
Totals	68 entries		\$15,437.12	

Settlement Sheet
Montgomery County
U005 - MT OLIVE DIST 005

Current Year Taxes Due

	Original Amount Due	\$615,924.88
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$210.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$616,135.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	(\$83.05)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$616,052.24

Current Year Taxes Paid

+	Real Estate	\$80,798.15
+	Railroad	\$0.00
+	Mobile Home	\$210.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$83.05)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,925.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$80,925.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$80,925.51
Totals: 1 Distributions	\$80,925.51
Grand Totals: 1 Distributions	\$80,925.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$40,226.46	\$0.00	\$40,226.46	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$4,290.84	\$0.00	\$4,290.84	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$12,592.91	\$0.00	\$12,592.91	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,080.84	\$0.00	\$1,080.84	\$0.00	\$0.00	\$0.00
030 - Transportation	\$3,358.08	\$0.00	\$3,358.08	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$839.52	\$0.00	\$839.52	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$839.52	\$0.00	\$839.52	\$0.00	\$0.00	\$0.00
033 - Special Education	\$671.60	\$0.00	\$671.60	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,677.05	\$0.00	\$13,677.05	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,322.88	\$0.00	\$4,322.88	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$839.52	\$0.00	\$839.52	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,813.71	\$0.00	\$-1,813.71	\$0.00	\$0.00	\$0.00
Totals	\$80,925.51	\$0.00	\$80,925.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

U008 - PANA DIST 008

Current Year Taxes Due

	Original Amount Due	\$210,164.83
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,164.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$210,164.83

Current Year Taxes Paid

+	Real Estate	\$51,086.05
+	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	\$51,086.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,086.05

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$51,086.05
Totals: 1 Distributions	\$51,086.05
Grand Totals: 1 Distributions	\$51,086.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$26,912.39	\$0.00	\$26,912.39	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$8,174.33	\$0.00	\$8,174.33	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$5,276.98	\$0.00	\$5,276.98	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,332.32	\$0.00	\$1,332.32	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,110.77	\$0.00	\$2,110.77	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$527.72	\$0.00	\$527.72	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$527.72	\$0.00	\$527.72	\$0.00	\$0.00	\$0.00
033 - Special Education	\$422.18	\$0.00	\$422.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,382.87	\$0.00	\$3,382.87	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,891.05	\$0.00	\$1,891.05	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$527.72	\$0.00	\$527.72	\$0.00	\$0.00	\$0.00
Totals	\$51,086.05	\$0.00	\$51,086.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

U010 - AUBURN DIST 010

Current Year Taxes Due

	Original Amount Due	\$26,961.55
+	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	\$26,961.55
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,961.55

Current Year Taxes Paid

+	Real Estate	\$12,301.74
+	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	\$12,301.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,301.74

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$12,301.74
Totals: 1 Distributions	\$12,301.74
Grand Totals: 1 Distributions	\$12,301.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,229.23	\$0.00	\$7,229.23	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,222.82	\$0.00	\$1,222.82	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$1,904.76	\$0.00	\$1,904.76	\$0.00	\$0.00	\$0.00
005 - IMRF	\$466.47	\$0.00	\$466.47	\$0.00	\$0.00	\$0.00
030 - Transportation	\$598.21	\$0.00	\$598.21	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$111.26	\$0.00	\$111.26	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$121.36	\$0.00	\$121.36	\$0.00	\$0.00	\$0.00
033 - Special Education	\$97.82	\$0.00	\$97.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$549.81	\$0.00	\$549.81	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,301.74	\$0.00	\$12,301.74	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

U011 - PAWNEE DIST 011

Current Year Taxes Due

	Original Amount Due	\$182,538.07
+	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	\$182,538.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$182,538.07

Current Year Taxes Paid

+	Real Estate	\$59,831.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,831.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$59,831.45

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$59,831.45
Totals: 1 Distributions	\$59,831.45
Grand Totals: 1 Distributions	\$59,831.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$29,066.48	\$0.00	\$29,066.48	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$7,898.53	\$0.00	\$7,898.53	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,169.29	\$0.00	\$1,169.29	\$0.00	\$0.00	\$0.00
030 - Transportation	\$3,159.46	\$0.00	\$3,159.46	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$14.06	\$0.00	\$14.06	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$789.89	\$0.00	\$789.89	\$0.00	\$0.00	\$0.00
033 - Special Education	\$632.00	\$0.00	\$632.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,850.02	\$0.00	\$13,850.02	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,034.59	\$0.00	\$3,034.59	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$217.13	\$0.00	\$217.13	\$0.00	\$0.00	\$0.00
Totals	\$59,831.45	\$0.00	\$59,831.45	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

U012 - LITCHFIELD DIST 012

Current Year Taxes Due

	Original Amount Due	\$9,213,680.53
+	Supplements	\$24,927.59
-	Cancellations	\$37,109.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,616.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,288.88
	Adjusted Amount Due	\$9,211,404.10
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	(\$0.03)
+	Prior Year Misc. Adjustments	\$5,736.33
	Total Amount Due	\$9,217,140.41

Current Year Taxes Paid

+	Real Estate	\$1,363,174.92
+	Railroad	\$0.00
+	Mobile Home	\$3,295.79
+	Misc. Adjustments	\$5,288.88
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	(\$0.03)
+	Prior Year Misc. Adjustments	\$5,736.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,377,495.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,378,817.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,377,495.90
Totals: 1 Distributions	\$1,377,495.90
Grand Totals: 1 Distributions	\$1,377,495.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$691,609.03	\$0.00	\$691,609.03	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$163,594.16	\$0.00	\$163,594.16	\$0.00	\$0.00	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$157,184.68	\$0.00	\$157,184.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$30,125.83	\$0.00	\$30,125.83	\$0.00	\$0.00	\$0.00
030 - Transportation	\$62,873.04	\$0.00	\$62,873.04	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$15,718.61	\$0.00	\$15,718.61	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$15,718.61	\$0.00	\$15,718.61	\$0.00	\$0.00	\$0.00
033 - Special Education	\$12,575.17	\$0.00	\$12,575.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$174,806.98	\$0.00	\$174,806.98	\$0.00	\$0.00	\$0.00
047 - Social Security	\$38,343.96	\$0.00	\$38,343.96	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$15,718.61	\$0.00	\$15,718.61	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-772.78	\$0.00	\$-772.78	\$0.00	\$0.00	\$0.00
Totals	\$1,377,495.90	\$0.00	\$1,377,495.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$301.14	TRUSTEE REDEEMED, PARCEL 03-28-210-002, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$104.56	TRUSTEE REDEEMED, PARCEL 15-04-159-031, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$294.90	TRUSTEE REDEEMED, PARCEL 15-04-231-003, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$158.74	TRUSTEE REDEEMED, PARCEL 15-05-126-013, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$80.49	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$43.33	TRUSTEE REDEEMED, MH 11-5404, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$122.42	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$149.35	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$175.94	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$467.31	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$485.58	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$220.36	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA

Settlement Sheet

Montgomery 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	\$47.85	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$46.82	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$45.96	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$56.85	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$59.84	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$62.90	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$11.92	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$12.60	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$13.20	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$266.54	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$111.72	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$62.02	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$26.60	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$26.60	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	\$26.60	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	\$26.60	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	\$26.60	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	\$26.60	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	\$26.60	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$26.60	TRUSTEE REDEEMED, MH 16-E6916118, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$26.60	TRUSTEE REDEEMED, MH 16-E6916118, TY25 by TBA
2024	MH - Mobile Home	Back Tax	\$42.56	TRUSTEE REDEEMED, MH 16-PF9048205806, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$42.56	TRUSTEE REDEEMED, MH 16-PF9048205806, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$42.56	TRUSTEE REDEEMED, MH 16-PF9048205806, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$369.18	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$383.54	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$241.57	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$253.35	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$54.26	TRUSTEE REDEEMED, MH 16-HH8286INAB1, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$58.93	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$62.02	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$34.46	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$33.69	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$383.10	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$92.81	TRUSTEE REDEEMED, PARCEL 15-05-400-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1,438.90	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$1,492.23	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1,551.13	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$11.60	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$11.38	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$11.12	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$204.05	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$235.70	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$266.93	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$32.32	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$33.52	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY24 by TBA
Totals 58 entries			\$11,025.21	

Settlement Sheet

Montgomery County

U022 - NOKOMIS DIST 022

Current Year Taxes Due

	Original Amount Due	\$3,649,760.95
+	Supplements	\$10,785.47
-	Cancellations	\$12,815.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,280.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,129.85
	Adjusted Amount Due	\$3,652,141.42
+	Prior Year Real Estate Tax	(\$245.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,220.55
	Total Amount Due	\$3,653,116.52

Current Year Taxes Paid

+	Real Estate	\$622,744.04
+	Railroad	\$0.00
+	Mobile Home	\$1,957.33
+	Misc. Adjustments	\$2,129.85
+	Prior Year Real Estate	(\$245.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,220.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$627,806.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$628,129.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$627,806.32
Totals: 1 Distributions	\$627,806.32
Grand Totals: 1 Distributions	\$627,806.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$329,827.46	\$0.00	\$329,827.46	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$63,244.59	\$0.00	\$63,244.59	\$0.00	\$0.00	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$74,960.70	\$0.00	\$74,960.70	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,988.92	\$0.00	\$21,988.92	\$0.00	\$0.00	\$0.00
030 - Transportation	\$29,984.04	\$0.00	\$29,984.04	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$7,496.00	\$0.00	\$7,496.00	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$7,496.00	\$0.00	\$7,496.00	\$0.00	\$0.00	\$0.00
033 - Special Education	\$5,996.82	\$0.00	\$5,996.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$60,467.79	\$0.00	\$60,467.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$18,848.00	\$0.00	\$18,848.00	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$7,496.00	\$0.00	\$7,496.00	\$0.00	\$0.00	\$0.00
Totals	\$627,806.32	\$0.00	\$627,806.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	\$142.75	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$271.52	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$286.76	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$149.40	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$147.88	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$94.09	TRUSTEE REDEEMED, PARCEL 08-22-281-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$21.76	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$44.00	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$45.41	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$16.98	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$38.59	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$39.48	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$41.59	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA

Settlement Sheet
Montgomery 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	\$632.04	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$654.48	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$707.48	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$16.19	TRUSTEE REDEEMED, PARCEL 08-11-151-012, TY24 by TBA
Totals 17 entries			\$3,350.40	

Settlement Sheet

Montgomery County

U02A - BOND CO DIST 02A

Current Year Taxes Due

	Original Amount Due	\$119,790.04
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$117.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,907.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$119,907.29

Current Year Taxes Paid

+	Real Estate	\$3,659.64
+	Railroad	\$0.00
+	Mobile Home	\$117.25
+	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	\$3,776.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,776.89

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$3,776.89
Totals: 1 Distributions	\$3,776.89
Grand Totals: 1 Distributions	\$3,776.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,895.34	\$0.00	\$1,895.34	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$579.56	\$0.00	\$579.56	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$412.03	\$0.00	\$412.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$15.02	\$0.00	\$15.02	\$0.00	\$0.00	\$0.00
030 - Transportation	\$164.82	\$0.00	\$164.82	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$41.21	\$0.00	\$41.21	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$41.21	\$0.00	\$41.21	\$0.00	\$0.00	\$0.00
033 - Special Education	\$32.96	\$0.00	\$32.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$401.88	\$0.00	\$401.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$151.65	\$0.00	\$151.65	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$41.21	\$0.00	\$41.21	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,776.89	\$0.00	\$3,776.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

U034 - NORTH MAC DIST #34

Current Year Taxes Due

	Original Amount Due	\$218,864.11
+	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	\$218,864.11
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+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$218,864.11
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Current Year Taxes Paid

+	Real Estate	\$55,187.40
+	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	\$55,187.40
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+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

Total	\$55,187.40
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Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$55,187.40
Totals: 1 Distributions	\$55,187.40
Grand Totals: 1 Distributions	\$55,187.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$31,644.07	\$0.00	\$31,644.07	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$7,156.48	\$0.00	\$7,156.48	\$0.00	\$0.00	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$6,460.18	\$0.00	\$6,460.18	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,712.85	\$0.00	\$1,712.85	\$0.00	\$0.00	\$0.00
030 - Transportation	\$2,627.86	\$0.00	\$2,627.86	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$547.46	\$0.00	\$547.46	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$547.46	\$0.00	\$547.46	\$0.00	\$0.00	\$0.00
033 - Special Education	\$437.97	\$0.00	\$437.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,058.65	\$0.00	\$3,058.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,223.50	\$0.00	\$1,223.50	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$547.46	\$0.00	\$547.46	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-776.54	\$0.00	\$-776.54	\$0.00	\$0.00	\$0.00
Totals	\$55,187.40	\$0.00	\$55,187.40	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,407.05	+	Real Estate	\$4,892.47
+	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	\$15,407.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,892.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,407.05	+	Forfeited Tax	
				Total	\$4,892.47

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$4,892.47
Totals: 1 Distributions	\$4,892.47
Grand Totals: 1 Distributions	\$4,892.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,566.73	\$0.00	\$2,566.73	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$784.38	\$0.00	\$784.38	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$546.12	\$0.00	\$546.12	\$0.00	\$0.00	\$0.00
005 - IMRF	\$120.76	\$0.00	\$120.76	\$0.00	\$0.00	\$0.00
030 - Transportation	\$218.45	\$0.00	\$218.45	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$54.61	\$0.00	\$54.61	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$54.61	\$0.00	\$54.61	\$0.00	\$0.00	\$0.00
033 - Special Education	\$43.69	\$0.00	\$43.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$362.26	\$0.00	\$362.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$86.25	\$0.00	\$86.25	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$54.61	\$0.00	\$54.61	\$0.00	\$0.00	\$0.00
Totals	\$4,892.47	\$0.00	\$4,892.47	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

U203 - VANDALIA DIST 203

Current Year Taxes Due

	Original Amount Due	\$138,043.59
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$140.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,183.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$138,183.79

Current Year Taxes Paid

+	Real Estate	\$18,691.93
+	Railroad	\$0.00
+	Mobile Home	\$140.20
+	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	\$18,832.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,832.13

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$18,832.13
Totals: 1 Distributions	\$18,832.13
Grand Totals: 1 Distributions	\$18,832.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$9,518.76	\$0.00	\$9,518.76	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$3,902.79	\$0.00	\$3,902.79	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$1,814.59	\$0.00	\$1,814.59	\$0.00	\$0.00	\$0.00
005 - IMRF	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,114.94	\$0.00	\$1,114.94	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$278.78	\$0.00	\$278.78	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$278.78	\$0.00	\$278.78	\$0.00	\$0.00	\$0.00
033 - Special Education	\$222.99	\$0.00	\$222.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,148.92	\$0.00	\$2,148.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,227.54	\$0.00	\$1,227.54	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$278.78	\$0.00	\$278.78	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,084.74	\$0.00	\$-2,084.74	\$0.00	\$0.00	\$0.00
Totals	\$18,832.13	\$0.00	\$18,832.13	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

U204 - RAMSEY DIST 204

Current Year Taxes Due

	Original Amount Due	\$28,764.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$81.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,846.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,846.33

Current Year Taxes Paid

+	Real Estate	\$13,027.83
+	Railroad	\$0.00
+	Mobile Home	\$81.41
+	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	\$13,109.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,109.24

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,109.24
Totals: 1 Distributions	\$13,109.24
Grand Totals: 1 Distributions	\$13,109.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,867.08	\$0.00	\$6,867.08	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$932.65	\$0.00	\$932.65	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$1,866.05	\$0.00	\$1,866.05	\$0.00	\$0.00	\$0.00
005 - IMRF	\$668.93	\$0.00	\$668.93	\$0.00	\$0.00	\$0.00
030 - Transportation	\$746.42	\$0.00	\$746.42	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$186.61	\$0.00	\$186.61	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$186.61	\$0.00	\$186.61	\$0.00	\$0.00	\$0.00
033 - Special Education	\$149.29	\$0.00	\$149.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$932.65	\$0.00	\$932.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$688.23	\$0.00	\$688.23	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$186.61	\$0.00	\$186.61	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-301.89	\$0.00	\$-301.89	\$0.00	\$0.00	\$0.00
Totals	\$13,109.24	\$0.00	\$13,109.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

VCBT - BUTLER CORP

Current Year Taxes Due

	Original Amount Due	\$7,900.18
+	Supplements	\$0.00
-	Cancellations	\$0.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.94
+/-	Road & Bridge Transfer	\$733.75
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,666.85
+	Prior Year Real Estate Tax	\$7.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$241.61
	Total Amount Due	\$8,915.87

Current Year Taxes Paid

+	Real Estate	\$1,736.73
+	Railroad	\$0.00
+	Mobile Home	\$32.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$7.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$241.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,018.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,018.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTLER GROVE ROAD DIS	\$3,866.27	\$733.75
Totals	\$3,866.27	\$733.75

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$2,018.69
Totals: 1 Distributions	\$2,018.69
Grand Totals: 1 Distributions	\$2,018.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$439.16	\$0.00	\$439.16	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$733.75	\$0.00	\$733.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$487.96	\$0.00	\$487.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$357.82	\$0.00	\$357.82	\$0.00	\$0.00	\$0.00
Totals	\$2,018.69	\$0.00	\$2,018.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$55.06	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$92.20	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$94.35	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY24 by TBA
	Totals	3 entries	\$241.61	

Settlement Sheet

Montgomery County

VCCF - COFFEEN CORP

Current Year Taxes Due

	Original Amount Due	\$92,723.87
+	Supplements	\$254.95
-	Cancellations	\$344.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$237.17
+/-	Road & Bridge Transfer	\$317.52
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,188.98
+	Prior Year Real Estate Tax	\$2.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$925.20
	Total Amount Due	\$94,117.17

Current Year Taxes Paid

+	Real Estate	\$16,377.21
+	Railroad	\$0.00
+	Mobile Home	\$209.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$925.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,514.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,542.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$2,587.16	\$317.52
Totals	\$2,587.16	\$317.52

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$17,514.57
Totals: 1 Distributions	\$17,514.57
Grand Totals: 1 Distributions	\$17,514.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,280.98	\$0.00	\$3,280.98	\$0.00	\$0.00	\$0.00
005 - IMRF	\$927.44	\$0.00	\$927.44	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$317.52	\$0.00	\$317.52	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$933.14	\$0.00	\$933.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,709.36	\$0.00	\$3,709.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,378.58	\$0.00	\$5,378.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,967.55	\$0.00	\$2,967.55	\$0.00	\$0.00	\$0.00
Totals	\$17,514.57	\$0.00	\$17,514.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$53.21	TRUSTEE REDEEMED, PARCEL 17-35-455-019, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$34.45	TRUSTEE REDEEMED, PARCEL 17-35-455-020, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$190.72	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$189.99	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$39.55	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$39.05	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$36.28	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$40.30	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$47.01	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$26.75	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.08	TRUSTEE REDEEMED, PARCEL 17-35-339-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$221.81	TRUSTEE REDEEMED, PARCEL 17-35-407-008, TY24 by TBA
	Totals 12 entries		\$925.20	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,190.48	+	Real Estate	\$1,467.31
+	Supplements	\$51.40	+	Railroad	\$0.00
-	Cancellations	\$57.81	+	Mobile Home	\$9.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.91	+	Prior Year Real Estate	(\$23.16)
+/-	Road & Bridge Transfer	\$409.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,607.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$23.16)		Total Collected	\$1,453.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,584.07	+	Forfeited Tax	
				Total	\$1,458.06

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
NOKOMIS ROAD DIST	\$2,369.79	\$409.25	07/09/2026	\$1,453.65
Totals	\$2,369.79	\$409.25	Totals: 1 Distributions	\$1,453.65
			Grand Totals: 1 Distributions	\$1,453.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$491.78	\$0.00	\$491.78	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$409.25	\$0.00	\$409.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$552.62	\$0.00	\$552.62	\$0.00	\$0.00	\$0.00
Totals	\$1,453.65	\$0.00	\$1,453.65	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,651.81	+	Real Estate	\$1,761.70
+	Supplements	\$2.50	+	Railroad	\$0.00
-	Cancellations	\$13.53	+	Mobile Home	\$45.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$75.77	+	Prior Year Real Estate	\$1.44
+/-	Road & Bridge Transfer	\$161.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.43
	Adjusted Amount Due	\$17,878.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1.44		Total Collected	\$1,851.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.43	+	County Trustee	
	Total Amount Due	\$17,922.04	+	Forfeited Tax	
				Total	\$1,881.34

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
EAST FORK ROAD DIST	\$380.44	\$46.44	07/09/2026	\$1,851.32
GRISHAM ROAD DIST	\$1,009.97	\$115.18		
Totals	\$1,390.41	\$161.62	Totals: 1 Distributions	\$1,851.32
			Grand Totals: 1 Distributions	\$1,851.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$270.14	\$0.00	\$270.14	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$161.62	\$0.00	\$161.62	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$70.96	\$0.00	\$70.96	\$0.00	\$0.00	\$0.00
027 - Audit	\$462.63	\$0.00	\$462.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$734.04	\$0.00	\$734.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$151.93	\$0.00	\$151.93	\$0.00	\$0.00	\$0.00
Totals	\$1,851.32	\$0.00	\$1,851.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$42.43 TRUSTEE REDEEMED, PARCEL 20-24-487-014, TY24 by TBA
Totals 1 entries			\$42.43

Settlement Sheet

Montgomery County

VCFM - FILLMORE CORP

Current Year Taxes Due

	Original Amount Due	\$71,085.51
+	Supplements	\$20.62
-	Cancellations	\$21.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$189.47
+/-	Road & Bridge Transfer	\$897.27
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,171.02
+	Prior Year Real Estate Tax	\$1.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$112.13
	Total Amount Due	\$72,284.65

Current Year Taxes Paid

+	Real Estate	\$7,453.90
+	Railroad	\$0.00
+	Mobile Home	\$189.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$112.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,757.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,757.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FILLMORE CONSOLIDATED	\$5,154.65	\$897.27
Totals	\$5,154.65	\$897.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$7,757.02
Totals: 1 Distributions	\$7,757.02
Grand Totals: 1 Distributions	\$7,757.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$606.04	\$0.00	\$606.04	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$897.27	\$0.00	\$897.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,325.43	\$0.00	\$1,325.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,464.14	\$0.00	\$2,464.14	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,464.14	\$0.00	\$2,464.14	\$0.00	\$0.00	\$0.00
Totals	\$7,757.02	\$0.00	\$7,757.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	\$88.20	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$13.44	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$10.49	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
	Totals	3 entries	\$112.13	

Settlement Sheet

Montgomery County

VCFV - FARMERSVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$63,263.31
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.55
+/-	Road & Bridge Transfer	\$6,246.79
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,516.65
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,516.65

Current Year Taxes Paid

+	Real Estate	\$18,136.31
+	Railroad	\$0.00
+	Mobile Home	\$6.55
+	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	\$18,142.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,142.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOIS DARC ROAD DIST	\$25,543.30	\$6,246.79
Totals	\$25,543.30	\$6,246.79

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$18,142.86
Totals: 1 Distributions	\$18,142.86
Grand Totals: 1 Distributions	\$18,142.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,833.14	\$0.00	\$3,833.14	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,788.71	\$0.00	\$4,788.71	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$6,246.79	\$0.00	\$6,246.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,274.22	\$0.00	\$3,274.22	\$0.00	\$0.00	\$0.00
Totals	\$18,142.86	\$0.00	\$18,142.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

VCHB - HILLSBORO CORP

Current Year Taxes Due

	Original Amount Due	\$1,000,534.13
+	Supplements	\$3,163.01
-	Cancellations	\$4,466.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$117.72
+/-	Road & Bridge Transfer	\$19,340.69
+	Misc. Adjustments	\$1,325.20
	Adjusted Amount Due	\$1,020,013.91
+	Prior Year Real Estate Tax	\$80.96
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$706.55
	Total Amount Due	\$1,020,801.42

Current Year Taxes Paid

+	Real Estate	\$241,835.38
+	Railroad	\$0.00
+	Mobile Home	\$105.03
+	Misc. Adjustments	\$1,325.20
+	Prior Year Real Estate	\$80.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$706.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,053.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$244,065.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTLER GROVE ROAD DIS	\$15,703.04	\$2,981.08
EAST FORK ROAD DIST	\$2,162.45	\$272.70
HILLSBORO ROAD DIST	\$74,361.64	\$15,313.68
IRVING ROAD DIST	\$3,944.77	\$773.23
Totals	\$96,171.90	\$19,340.69

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$244,053.12
Totals: 1 Distributions	\$244,053.12
Grand Totals: 1 Distributions	\$244,053.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,654.48	\$0.00	\$35,654.48	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,701.16	\$0.00	\$13,701.16	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$19,340.69	\$0.00	\$19,340.69	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$10,696.31	\$0.00	\$10,696.31	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$30,826.27	\$0.00	\$30,826.27	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,696.31	\$0.00	\$10,696.31	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$46,828.05	\$0.00	\$46,828.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,131.92	\$0.00	\$7,131.92	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$17,744.19	\$0.00	\$17,744.19	\$0.00	\$0.00	\$0.00
047 - Social Security	\$31,219.74	\$0.00	\$31,219.74	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,695.42	\$0.00	\$2,695.42	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$17,518.58	\$0.00	\$17,518.58	\$0.00	\$0.00	\$0.00
Totals	\$244,053.12	\$0.00	\$244,053.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$17.56	TRUSTEE REDEEMED, PARCEL 16-01-381-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$75.59	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$86.17	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$97.51	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$24.99	SEALED BID, PARCEL 16-01-330-003, FY26 by TBA
2024	RE - Real Estate	Back Tax	\$56.37	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$65.93	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$76.41	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$28.48	TRUSTEE REDEEMED, PARCEL 16-01-377-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$87.12	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$90.42	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY24 by TBA

Settlement Sheet
Montgomery County

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	\$122.57	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$135.89	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$149.24	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$205.70	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$349.27	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$362.53	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
Totals 17 entries			\$2,031.75	

Settlement Sheet

Montgomery County

VCHV - HARVEL CORP

Current Year Taxes Due

	Original Amount Due	\$9,310.98
+	Supplements	\$42.79
-	Cancellations	\$46.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.75
+/-	Road & Bridge Transfer	\$917.07
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,236.93
+	Prior Year Real Estate Tax	(\$128.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$70.00
	Total Amount Due	\$10,178.01

Current Year Taxes Paid

+	Real Estate	\$1,973.14
+	Railroad	\$0.00
+	Mobile Home	\$4.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$128.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$70.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,918.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,926.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARVEL ROAD DIST	\$4,250.75	\$917.07
Totals	\$4,250.75	\$917.07

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,918.29
Totals: 1 Distributions	\$1,918.29
Grand Totals: 1 Distributions	\$1,918.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139.21	\$0.00	\$139.21	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$917.07	\$0.00	\$917.07	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$374.78	\$0.00	\$374.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$481.85	\$0.00	\$481.85	\$0.00	\$0.00	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5.38	\$0.00	\$5.38	\$0.00	\$0.00	\$0.00
Totals	\$1,918.29	\$0.00	\$1,918.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$41.03	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$14.38	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$14.59	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA
	Totals	3 entries	\$70.00	

Settlement Sheet

Montgomery County

VCIR - IRVING CORP

Current Year Taxes Due

	Original Amount Due	\$24,151.56
+	Supplements	\$56.23
-	Cancellations	\$93.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$59.85
+/-	Road & Bridge Transfer	\$1,652.51
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,826.77
+	Prior Year Real Estate Tax	\$6.63
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$71.71
	Total Amount Due	\$25,905.11

Current Year Taxes Paid

+	Real Estate	\$4,413.78
+	Railroad	\$0.00
+	Mobile Home	\$50.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$71.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,542.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,551.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IRVING ROAD DIST	\$9,216.23	\$1,652.51
Totals	\$9,216.23	\$1,652.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$4,542.27
Totals: 1 Distributions	\$4,542.27
Grand Totals: 1 Distributions	\$4,542.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,166.65	\$0.00	\$1,166.65	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,652.51	\$0.00	\$1,652.51	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$311.14	\$0.00	\$311.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$345.79	\$0.00	\$345.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$812.47	\$0.00	\$812.47	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$253.71	\$0.00	\$253.71	\$0.00	\$0.00	\$0.00
Totals	\$4,542.27	\$0.00	\$4,542.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$5.57	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.51	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.22	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$21.22	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$21.35	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$12.84	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY24 by TBA
	Totals	6 entries	\$71.71	

Settlement Sheet

Montgomery County

VCLF - LITCHFIELD CORP

Current Year Taxes Due

	Original Amount Due	\$1,846,902.09
+	Supplements	\$6,174.28
-	Cancellations	\$8,683.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$833.42
+/-	Road & Bridge Transfer	\$8,189.34
+	Misc. Adjustments	\$1,660.27
	Adjusted Amount Due	\$1,855,076.36
+	Prior Year Real Estate Tax	\$56.57
+	Prior Year Mobile Home Tax	\$0.02
+	Prior Year Misc. Adjustments	\$1,814.33
	Total Amount Due	\$1,856,947.28

Current Year Taxes Paid

+	Real Estate	\$311,182.85
+	Railroad	\$0.00
+	Mobile Home	\$607.56
+	Misc. Adjustments	\$1,660.27
+	Prior Year Real Estate	\$56.57
+	Prior Year Mobile Home	\$0.02
+	Prior Year Misc. Adjustments	\$1,814.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$315,321.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$315,547.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTH LITCHFIELD ROAD	\$11,252.93	\$1,773.86
SOUTH LITCHFIELD ROAD	\$37,593.25	\$6,415.48
Totals	\$48,846.18	\$8,189.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$315,321.60
Totals: 1 Distributions	\$315,321.60
Grand Totals: 1 Distributions	\$315,321.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$31,150.29	\$0.00	\$31,150.29	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$8,189.34	\$0.00	\$8,189.34	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$13,305.58	\$0.00	\$13,305.58	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$74,697.63	\$0.00	\$74,697.63	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$13,305.58	\$0.00	\$13,305.58	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$92,104.97	\$0.00	\$92,104.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,375.50	\$0.00	\$8,375.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$18,255.64	\$0.00	\$18,255.64	\$0.00	\$0.00	\$0.00
046 - Civil Defense	\$274.57	\$0.00	\$274.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$20,224.97	\$0.00	\$20,224.97	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$35,437.53	\$0.00	\$35,437.53	\$0.00	\$0.00	\$0.00
Totals	\$315,321.60	\$0.00	\$315,321.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$95.25	TRUSTEE REDEEMED, PARCEL 03-28-210-002, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$33.07	TRUSTEE REDEEMED, PARCEL 15-04-159-031, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$93.27	TRUSTEE REDEEMED, PARCEL 15-04-231-003, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$50.21	TRUSTEE REDEEMED, PARCEL 15-05-126-013, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$25.46	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$13.71	TRUSTEE REDEEMED, MH 11-5404, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$38.72	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$47.24	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$55.65	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$147.80	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$153.58	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$69.70	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$15.14	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$14.81	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA

Settlement Sheet

Montgomery 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	\$14.54	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$17.98	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$18.93	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$19.89	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.77	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.99	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.18	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$84.30	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$35.34	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$19.62	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY25 by TBA
2024	MH - Mobile Home	Back Tax	\$13.46	TRUSTEE REDEEMED, MH 16-PF9048205806, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$13.46	TRUSTEE REDEEMED, MH 16-PF9048205806, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$13.46	TRUSTEE REDEEMED, MH 16-PF9048205806, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$116.77	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$121.31	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$76.40	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$80.13	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$17.16	TRUSTEE REDEEMED, MH 16-HH82861NAB1, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$18.64	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$19.62	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$10.90	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.66	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$121.17	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$29.35	TRUSTEE REDEEMED, PARCEL 15-05-400-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$451.70	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$468.43	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$486.93	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.64	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$3.57	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$3.49	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$64.05	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$73.99	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$83.80	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$10.15	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$10.52	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY24 by TBA
Totals 58 entries			\$3,474.60	

Settlement Sheet

Montgomery County

VCNK - NOKOMIS CORP

Current Year Taxes Due

	Original Amount Due	\$243,006.02
+	Supplements	\$925.34
-	Cancellations	\$1,220.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$161.11
+/-	Road & Bridge Transfer	\$2,746.76
+	Misc. Adjustments	\$567.64
	Adjusted Amount Due	\$246,186.35
+	Prior Year Real Estate Tax	\$6.93
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$264.87
	Total Amount Due	\$246,458.15

Current Year Taxes Paid

+	Real Estate	\$35,281.44
+	Railroad	\$0.00
+	Mobile Home	\$142.68
+	Misc. Adjustments	\$567.64
+	Prior Year Real Estate	\$6.93
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$264.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,263.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,281.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$16,104.57	\$2,746.76
Totals	\$16,104.57	\$2,746.76

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$36,263.56
Totals: 1 Distributions	\$36,263.56
Grand Totals: 1 Distributions	\$36,263.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,655.00	\$0.00	\$11,655.00	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,746.76	\$0.00	\$2,746.76	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,138.04	\$0.00	\$2,138.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,137.81	\$0.00	\$4,137.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,827.46	\$0.00	\$4,827.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,896.35	\$0.00	\$6,896.35	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$965.62	\$0.00	\$965.62	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$2,896.52	\$0.00	\$2,896.52	\$0.00	\$0.00	\$0.00
Totals	\$36,263.56	\$0.00	\$36,263.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$75.73	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$79.98	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$41.67	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$41.25	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$26.24	TRUSTEE REDEEMED, PARCEL 08-22-281-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$10.36	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$10.60	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$11.17	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$169.74	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$175.77	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$190.00	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
Totals	11 entries		\$832.51	

Settlement Sheet

Montgomery County

VCOM - OHLMAN CORP

Current Year Taxes Due

	Original Amount Due	\$2,874.03
+	Supplements	\$6.52
-	Cancellations	\$7.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.52
+/-	Road & Bridge Transfer	\$483.53
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,366.78
+	Prior Year Real EstateTax	\$0.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.98
	Total Amount Due	\$3,372.03

Current Year Taxes Paid

+	Real Estate	\$968.59
+	Railroad	\$0.00
+	Mobile Home	\$5.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.27
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$979.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$984.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUDUBON ROAD DIST	\$2,804.50	\$483.53
Totals	\$2,804.50	\$483.53

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$979.45
Totals: 1 Distributions	\$979.45
Grand Totals: 1 Distributions	\$979.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$495.92	\$0.00	\$495.92	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$483.53	\$0.00	\$483.53	\$0.00	\$0.00	\$0.00
Totals	\$979.45	\$0.00	\$979.45	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$2.45	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.53	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY24 by TBA
	Totals	2 entries	\$4.98	

Settlement Sheet

Montgomery County

VCPA - PANAMA CORP

Current Year Taxes Due

	Original Amount Due	\$5,629.45
+	Supplements	\$5.03
-	Cancellations	\$26.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.79
+/-	Road & Bridge Transfer	\$247.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,870.68
+	Prior Year Real Estate Tax	\$2.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.41
	Total Amount Due	\$5,878.29

Current Year Taxes Paid

+	Real Estate	\$1,255.60
+	Railroad	\$0.00
+	Mobile Home	\$15.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,279.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,279.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRISHAM ROAD DIST	\$2,043.75	\$247.00
Totals	\$2,043.75	\$247.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,279.00
Totals: 1 Distributions	\$1,279.00
Grand Totals: 1 Distributions	\$1,279.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$356.23	\$0.00	\$356.23	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$247.00	\$0.00	\$247.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$101.36	\$0.00	\$101.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$64.71	\$0.00	\$64.71	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$124.85	\$0.00	\$124.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$384.85	\$0.00	\$384.85	\$0.00	\$0.00	\$0.00
Totals	\$1,279.00	\$0.00	\$1,279.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.56	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$3.85	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY24 by TBA
	Totals	2 entries	\$5.41	

Settlement Sheet

Montgomery County

VCRM - RAYMOND CORP

Current Year Taxes Due

	Original Amount Due	\$119,674.97
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$142.81
+/-	Road & Bridge Transfer	\$3,520.20
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,337.98
+	Prior Year Real EstateTax	\$12.40
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$101.83
	Total Amount Due	\$123,452.21

Current Year Taxes Paid

+	Real Estate	\$19,326.94
+	Railroad	\$0.00
+	Mobile Home	\$45.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12.40
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$101.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,486.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,583.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RAYMOND ROAD DIST	\$25,676.48	\$3,353.44
ZANESVILLE ROAD DIST	\$1,579.44	\$166.76
Totals	\$27,255.92	\$3,520.20

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$19,486.28
Totals: 1 Distributions	\$19,486.28
Grand Totals: 1 Distributions	\$19,486.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,672.00	\$0.00	\$4,672.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,520.20	\$0.00	\$3,520.20	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,408.33	\$0.00	\$1,408.33	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,151.53	\$0.00	\$1,151.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,988.66	\$0.00	\$3,988.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,706.58	\$0.00	\$1,706.58	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$804.83	\$0.00	\$804.83	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$2,234.15	\$0.00	\$2,234.15	\$0.00	\$0.00	\$0.00
Totals	\$19,486.28	\$0.00	\$19,486.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$49.58	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$52.25	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA
	Totals	2 entries	\$101.83	

Settlement Sheet
Montgomery County
VCSR - SCHRAM CITY CORP

Current Year Taxes Due

	Original Amount Due	\$29,872.61
+	Supplements	\$1.17
-	Cancellations	\$338.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.22
+/-	Road & Bridge Transfer	\$352.40
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,925.60
+	Prior Year Real Estate Tax	\$3.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.63
	Total Amount Due	\$29,935.56

Current Year Taxes Paid

+	Real Estate	\$5,683.31
+	Railroad	\$0.00
+	Mobile Home	\$38.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.33
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,731.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,731.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,020.39	\$352.40
Totals	\$3,020.39	\$352.40

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$5,731.49
Totals: 1 Distributions	\$5,731.49
Grand Totals: 1 Distributions	\$5,731.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,918.76	\$0.00	\$2,918.76	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$352.40	\$0.00	\$352.40	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$725.82	\$0.00	\$725.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$615.12	\$0.00	\$615.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,119.39	\$0.00	\$1,119.39	\$0.00	\$0.00	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,731.49	\$0.00	\$5,731.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$3.31	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.32	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY24 by TBA
	Totals	2 entries	\$6.63	

Settlement Sheet
Montgomery County
VCTS - TAYLOR SPRINGS CORP

Current Year Taxes Due

	Original Amount Due	\$67,525.85
+	Supplements	\$119.49
-	Cancellations	\$175.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$338.03
+/-	Road & Bridge Transfer	\$1,937.59
+	Misc. Adjustments	\$34.13
	Adjusted Amount Due	\$69,779.49
+	Prior Year Real Estate Tax	\$5.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.47
	Total Amount Due	\$69,795.50

Current Year Taxes Paid

+	Real Estate	\$11,848.52
+	Railroad	\$0.00
+	Mobile Home	\$306.10
+	Misc. Adjustments	\$34.13
+	Prior Year Real Estate	\$5.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,204.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,236.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HILLSBORO ROAD DIST	\$9,871.45	\$1,937.59
Totals	\$9,871.45	\$1,937.59

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$12,204.76
Totals: 1 Distributions	\$12,204.76
Grand Totals: 1 Distributions	\$12,204.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,286.27	\$0.00	\$2,286.27	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,732.33	\$0.00	\$2,732.33	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,937.59	\$0.00	\$1,937.59	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$629.80	\$0.00	\$629.80	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$520.98	\$0.00	\$520.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,300.97	\$0.00	\$1,300.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,796.82	\$0.00	\$2,796.82	\$0.00	\$0.00	\$0.00
Totals	\$12,204.76	\$0.00	\$12,204.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$10.47	TRUSTEE REDEEMED, PARCEL 16-14-431-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$34.13	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
	Totals	2 entries	\$44.60	

Settlement Sheet

Montgomery County

VCWG - WAGGONER CORP

Current Year Taxes Due

	Original Amount Due	\$11,171.28
+	Supplements	\$6.27
-	Cancellations	\$51.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$79.44
+/-	Road & Bridge Transfer	\$476.37
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,681.53
+	Prior Year Real Estate Tax	\$0.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.90
	Total Amount Due	\$11,692.60

Current Year Taxes Paid

+	Real Estate	\$2,369.55
+	Railroad	\$0.00
+	Mobile Home	\$44.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,425.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,460.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PITMAN ROAD DIST	\$2,572.76	\$476.37
Totals	\$2,572.76	\$476.37

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$2,425.38
Totals: 1 Distributions	\$2,425.38
Grand Totals: 1 Distributions	\$2,425.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$512.24	\$0.00	\$512.24	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$476.37	\$0.00	\$476.37	\$0.00	\$0.00	\$0.00
027 - Audit	\$637.88	\$0.00	\$637.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$798.89	\$0.00	\$798.89	\$0.00	\$0.00	\$0.00
Totals	\$2,425.38	\$0.00	\$2,425.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$10.90	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
Totals	1 entries		\$10.90	

Settlement Sheet
Montgomery County
VCWN - WENONAH CORP

Current Year Taxes Due

	Original Amount Due	\$11,110.08
+	Supplements	\$2.70
-	Cancellations	\$2.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.32
+/-	Road & Bridge Transfer	\$137.48
+	Misc. Adjustments	\$4.02
	Adjusted Amount Due	\$11,270.32
+	Prior Year Real EstateTax	\$0.31
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,270.63

Current Year Taxes Paid

+	Real Estate	\$4,983.57
+	Railroad	\$0.00
+	Mobile Home	\$18.32
+	Misc. Adjustments	\$4.02
+	Prior Year Real Estate	\$0.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,006.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,006.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$796.18	\$137.48
Totals	\$796.18	\$137.48

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$5,006.22
Totals: 1 Distributions	\$5,006.22
Grand Totals: 1 Distributions	\$5,006.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,296.34	\$0.00	\$2,296.34	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$137.48	\$0.00	\$137.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,572.40	\$0.00	\$2,572.40	\$0.00	\$0.00	\$0.00
Totals	\$5,006.22	\$0.00	\$5,006.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	\$4.02	TRUSTEE REDEEMED, PARCEL 08-11-151-012, TY24 by TBA
Totals	1 entries		\$4.02	

Settlement Sheet

Montgomery County

VCWT - WITT CORP

Current Year Taxes Due

	Original Amount Due	\$58,000.36
+	Supplements	\$2.12
-	Cancellations	\$2.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$88.00
+/-	Road & Bridge Transfer	\$1,454.76
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,543.11
+	Prior Year Real Estate Tax	\$28.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$494.84
	Total Amount Due	\$60,066.72

Current Year Taxes Paid

+	Real Estate	\$8,543.14
+	Railroad	\$0.00
+	Mobile Home	\$68.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$28.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$494.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,135.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,154.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$0.00	\$0.00
WITT ROAD DIST	\$9,123.95	\$1,454.76
Totals	\$9,123.95	\$1,454.76

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$9,135.51
Totals: 1 Distributions	\$9,135.51
Grand Totals: 1 Distributions	\$9,135.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,185.05	\$0.00	\$2,185.05	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,454.76	\$0.00	\$1,454.76	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$662.14	\$0.00	\$662.14	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$662.14	\$0.00	\$662.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,125.62	\$0.00	\$1,125.62	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$794.55	\$0.00	\$794.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,324.27	\$0.00	\$1,324.27	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$132.43	\$0.00	\$132.43	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$794.55	\$0.00	\$794.55	\$0.00	\$0.00	\$0.00
Totals	\$9,135.51	\$0.00	\$9,135.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$14.67	TRUSTEE REDEEMED, PARCEL 13-06-253-009, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$30.30	TRUSTEE REDEEMED, PARCEL 13-06-340-012, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$30.06	TRUSTEE REDEEMED, PARCEL 13-06-340-013, TY22-24 by TBA
2024	RE - Real Estate	Back Tax	\$50.21	TRUSTEE REDEEMED, PARCEL 13-06-201-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$15.67	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$32.94	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$33.50	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$55.93	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$56.86	TRUSTEE REDEEMED, PARCEL 13-06-206-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$12.65	TRUSTEE REDEEMED, PARCEL 13-07-126-018, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$19.73	TRUSTEE REDEEMED, PARCEL 13-06-179-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.03	TRUSTEE REDEEMED, PARCEL 13-06-179-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$40.07	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$19.66	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$37.59	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY24 by TBA

Settlement Sheet
Montgomery 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	\$39.97	TRUSTEE REDEEMED, PARCEL 13-06-286-016, TY24 by TBA
Totals	16 entries		\$494.84	

Settlement Sheet
Montgomery County
VCWV - WALSHVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$5,200.17
+	Supplements	\$4.41
-	Cancellations	\$4.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$54.29
+/-	Road & Bridge Transfer	\$112.86
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,366.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,366.75

Current Year Taxes Paid

+	Real Estate	\$270.70
+	Railroad	\$0.00
+	Mobile Home	\$36.94
+	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	\$307.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$324.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WALSHVILLE ROAD DIST	\$1,137.28	\$112.86
Totals	\$1,137.28	\$112.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$307.64
Totals: 1 Distributions	\$307.64
Grand Totals: 1 Distributions	\$307.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58.06	\$0.00	\$58.06	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$112.86	\$0.00	\$112.86	\$0.00	\$0.00	\$0.00
027 - Audit	\$46.82	\$0.00	\$46.82	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$89.90	\$0.00	\$89.90	\$0.00	\$0.00	\$0.00
Totals	\$307.64	\$0.00	\$307.64	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,526,150.62	+	Real Estate	\$189,289.56
+	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	\$1,526,150.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$189,289.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,526,150.62	+	Forfeited Tax	
				Total	\$189,289.56

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$189,289.56
Totals: 1 Distributions	\$189,289.56
Grand Totals: 1 Distributions	\$189,289.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$189,289.56	\$0.00	\$189,289.56	\$0.00	\$0.00	\$0.00
Totals	\$189,289.56	\$0.00	\$189,289.56	\$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
2024	RE - Real Estate	Back Tax
Totals 5 entries		\$0.00

Amount	Adjustment Description
\$0.00	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
\$0.00	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
\$0.00	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
\$0.00	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
\$0.00	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA

Settlement Sheet
Montgomery County
VTF3-2 - LITCHFIELD TIF AREA #2

Current Year Taxes Due		
	Original Amount Due	\$81,219.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$81,219.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$81,219.00

Current Year Taxes Paid		
+	Real Estate	\$278.91
+	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		\$278.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$278.91

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$278.91
Totals: 1 Distributions	\$278.91
Grand Totals: 1 Distributions	\$278.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$278.91	\$0.00	\$278.91	\$0.00	\$0.00	\$0.00
Totals	\$278.91	\$0.00	\$278.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
VTF3-3 - LITCHFIELD TIF AREA #3

Current Year Taxes Due

	Original Amount Due	\$65,656.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,656.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,656.98

Current Year Taxes Paid

+	Real Estate	\$15,148.67
+	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	\$15,148.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$15,148.67

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$15,148.67
Totals: 1 Distributions	\$15,148.67
Grand Totals: 1 Distributions	\$15,148.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,148.67	\$0.00	\$15,148.67	\$0.00	\$0.00	\$0.00
Totals	\$15,148.67	\$0.00	\$15,148.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA
	Totals	4 entries	\$0.00	

Settlement Sheet
Montgomery County
VTF4 - HILLSBORO TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$384,578.78
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$384,578.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$384,578.78

Current Year Taxes Paid

+	Real Estate	\$190,052.27
+	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	\$190,052.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$190,052.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$190,052.27
Totals: 1 Distributions	\$190,052.27
Grand Totals: 1 Distributions	\$190,052.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$190,052.27	\$0.00	\$190,052.27	\$0.00	\$0.00	\$0.00
Totals	\$190,052.27	\$0.00	\$190,052.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
	Totals	3 entries	\$0.00	

Settlement Sheet
Montgomery County
VTF4-2 - HILLSBORO TIF DISTRICT #2

Current Year Taxes Due		
	Original Amount Due	\$21,311.56
+	Supplements	\$0.00
-	Cancellations	\$47.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,264.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$21,264.52

Current Year Taxes Paid		
+	Real Estate	\$7,168.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,168.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,168.02

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$7,168.02
Totals: 1 Distributions	\$7,168.02
Grand Totals: 1 Distributions	\$7,168.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,168.02	\$0.00	\$7,168.02	\$0.00	\$0.00	\$0.00
Totals	\$7,168.02	\$0.00	\$7,168.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
VTF5 - NOKOMIS TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,163.74	+	Real Estate	\$5,828.56
+	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	\$62,163.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,828.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,163.74	+	Forfeited Tax	
				Total	\$5,828.56

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$5,828.56
Totals: 1 Distributions	\$5,828.56
Grand Totals: 1 Distributions	\$5,828.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,828.56	\$0.00	\$5,828.56	\$0.00	\$0.00	\$0.00
Totals	\$5,828.56	\$0.00	\$5,828.56	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,897.82	+	Real Estate	\$1,481.44
+	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	\$18,897.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,481.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,897.82	+	Forfeited Tax	
				Total	\$1,481.44

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$1,481.44
Totals: 1 Distributions	\$1,481.44
Grand Totals: 1 Distributions	\$1,481.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,481.44	\$0.00	\$1,481.44	\$0.00	\$0.00	\$0.00
Totals	\$1,481.44	\$0.00	\$1,481.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

XALF - LITCHFLD AIRPORT

Current Year Taxes Due

	Original Amount Due	\$141,328.40
+	Supplements	\$223.12
-	Cancellations	\$427.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$88.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$158.32
	Adjusted Amount Due	\$141,370.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$178.60
	Total Amount Due	\$141,549.11

Current Year Taxes Paid

+	Real Estate	\$21,624.88
+	Railroad	\$0.00
+	Mobile Home	\$64.13
+	Misc. Adjustments	\$158.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$178.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,025.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,050.15

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$22,025.93
Totals: 1 Distributions	\$22,025.93
Grand Totals: 1 Distributions	\$22,025.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,045.87	\$0.00	\$7,045.87	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$14,980.06	\$0.00	\$14,980.06	\$0.00	\$0.00	\$0.00
Totals	\$22,025.93	\$0.00	\$22,025.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$9.38	TRUSTEE REDEEMED, PARCEL 03-28-210-002, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$3.26	TRUSTEE REDEEMED, PARCEL 15-04-159-031, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$9.18	TRUSTEE REDEEMED, PARCEL 15-04-231-003, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$4.94	TRUSTEE REDEEMED, PARCEL 15-05-126-013, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$2.51	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.35	TRUSTEE REDEEMED, MH 11-5404, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$3.81	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.65	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.48	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$14.55	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$15.12	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.86	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.49	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.46	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.43	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.77	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.86	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.96	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.30	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.48	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.93	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA

Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	MH - Mobile Home	Back Tax	\$0.83	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$0.83	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	\$0.83	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	\$0.83	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	\$0.83	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	\$0.83	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	\$0.83	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$0.83	TRUSTEE REDEEMED, MH 16-E6916118, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.83	TRUSTEE REDEEMED, MH 16-E6916118, TY25 by TBA
2024	MH - Mobile Home	Back Tax	\$1.32	TRUSTEE REDEEMED, MH 16-PF9048205806, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.32	TRUSTEE REDEEMED, MH 16-PF9048205806, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.32	TRUSTEE REDEEMED, MH 16-PF9048205806, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$11.49	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$11.94	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.52	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.89	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.69	TRUSTEE REDEEMED, MH 16-HH8286INAB1, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.83	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.93	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.07	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.05	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$11.93	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.89	TRUSTEE REDEEMED, PARCEL 15-05-400-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$43.07	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$44.67	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$46.43	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.33	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$6.11	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$7.06	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$7.99	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.97	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.00	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY24 by TBA
Totals 58 entries			\$336.92	