

Settlement Sheet

Montgomery County

CCMH - COUNTY COMMUNITY MENTAL HEALTH

Current Year Taxes Due

	Original Amount Due	\$992,452.98
+	Supplements	\$2,975.55
-	Cancellations	\$4,901.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$604.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$468.74
	Adjusted Amount Due	\$991,600.55
+	Prior Year Real Estate Tax	(\$31.70)
+	Prior Year Mobile Home Tax	(\$2.57)
+	Prior Year Misc. Adjustments	\$674.75
	Total Amount Due	\$992,241.03

Current Year Taxes Paid

+	Real Estate	\$484,104.79
+	Railroad	\$23,341.40
+	Mobile Home	\$517.75
+	Misc. Adjustments	\$468.74
+	Prior Year Real Estate	(\$31.70)
+	Prior Year Mobile Home	(\$2.57)
+	Prior Year Misc. Adjustments	\$674.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$509,073.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$509,159.74

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$166,436.06
07/30/2026	\$342,637.10
Totals: 2 Distributions	\$509,073.16
Grand Totals: 2 Distributions	\$509,073.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - Mental Health	\$509,073.16	\$166,436.06	\$342,637.10	\$0.00	\$0.00	\$0.00
Totals	\$509,073.16	\$166,436.06	\$342,637.10	\$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

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	\$5.48	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
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

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, TY23 by TBA
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

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	\$1.07 TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	\$0.67 TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.70 TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$16.86 TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$16.83 TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$4.20 TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$4.13 TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$4.47 TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$4.61 TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.39 TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$3.51 TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$5.98 TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$6.31 TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$8.76 TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.09 TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.09 TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.09 TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.09 TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY24 by TBA
Totals 166 entries			\$1,143.49

Settlement Sheet

Montgomery County

CES1 - CES EXTENSION SERVICE

Current Year Taxes Due

	Original Amount Due	\$157,050.01
+	Supplements	\$470.84
-	Cancellations	\$775.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$95.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$74.18
	Adjusted Amount Due	\$156,915.02
+	Prior Year Real Estate Tax	(\$6.16)
+	Prior Year Mobile Home Tax	(\$0.39)
+	Prior Year Misc. Adjustments	\$112.05
	Total Amount Due	\$157,020.52

Current Year Taxes Paid

+	Real Estate	\$76,603.72
+	Railroad	\$3,693.65
+	Mobile Home	\$81.91
+	Misc. Adjustments	\$74.18
+	Prior Year Real Estate	(\$6.16)
+	Prior Year Mobile Home	(\$0.39)
+	Prior Year Misc. Adjustments	\$112.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,558.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$80,572.65

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$26,341.30
07/30/2026	\$54,217.66
Totals: 2 Distributions	\$80,558.96
Grand Totals: 2 Distributions	\$80,558.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - Extension Education	\$80,558.96	\$26,341.30	\$54,217.66	\$0.00	\$0.00	\$0.00
Totals	\$80,558.96	\$26,341.30	\$54,217.66	\$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

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	\$0.91	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
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

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, TY23 by TBA
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

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	\$0.17	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.67	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$2.66	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.67	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.66	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.70	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.73	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.54	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.94	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.00	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.38	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY24 by TBA
Totals 166 entries			\$186.23	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,705.11	+	Real Estate	\$67,856.19
+	Supplements	\$1.61	+	Railroad	\$2,232.36
-	Cancellations	\$13.31	+	Mobile Home	\$18.20
-	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	\$70,109.40
+	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	\$70,116.77

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$26,561.80
07/30/2026	\$43,547.60
Totals: 2 Distributions	\$70,109.40
Grand Totals: 2 Distributions	\$70,109.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$70,109.40	\$26,561.80	\$43,547.60	\$0.00	\$0.00	\$0.00
Totals	\$70,109.40	\$26,561.80	\$43,547.60	\$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		
<u>Amount</u>	<u>Adjustment Description</u>	
\$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	\$989.86
-	Cancellations	\$1,961.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$256.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$169.58
	Adjusted Amount Due	\$299,455.76
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$282.06
	Total Amount Due	\$299,737.83

Current Year Taxes Paid

+	Real Estate	\$147,433.62
+	Railroad	\$6,596.64
+	Mobile Home	\$227.89
+	Misc. Adjustments	\$169.58
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$282.06
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,709.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$154,738.23

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$51,155.42
07/30/2026	\$103,554.38
Totals: 2 Distributions	\$154,709.80
Grand Totals: 2 Distributions	\$154,709.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$154,709.80	\$51,155.42	\$103,554.38	\$0.00	\$0.00	\$0.00
Totals	\$154,709.80	\$51,155.42	\$103,554.38	\$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

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	\$6.98	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY22 by TBA
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
2025	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.60	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$14.65	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$14.62	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.86	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$4.01	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.95	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$3.06	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$7.59	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY24 by TBA
Totals 64 entries			\$451.64	

Settlement Sheet

Montgomery County

CSA3 - LITCHFIELD AMB

Current Year Taxes Due

	Original Amount Due	\$787,203.97
+	Supplements	\$2,878.05
-	Cancellations	\$4,157.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$402.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$469.35
	Adjusted Amount Due	\$786,795.93
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	(\$0.01)
+	Prior Year Misc. Adjustments	\$502.02
	Total Amount Due	\$787,297.93

Current Year Taxes Paid

+	Real Estate	\$357,452.09
+	Railroad	\$20,552.81
+	Mobile Home	\$323.91
+	Misc. Adjustments	\$469.35
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	(\$0.01)
+	Prior Year Misc. Adjustments	\$502.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$379,300.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$379,378.46

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$120,715.56
07/30/2026	\$258,584.60
Totals: 2 Distributions	\$379,300.16
Grand Totals: 2 Distributions	\$379,300.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$379,300.16	\$120,715.56	\$258,584.60	\$0.00	\$0.00	\$0.00
Totals	\$379,300.16	\$120,715.56	\$258,584.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

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, TY17 by TBA
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
2025	RE - Real Estate	Back Tax	\$2.85	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.85	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.85	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.85	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY24 by TBA
Totals 62 entries			\$971.37	

Settlement Sheet

Montgomery County

CSA4 - NOKOMIS-WITT AMB

Current Year Taxes Due

	Original Amount Due	\$438,945.93
+	Supplements	\$1,230.06
-	Cancellations	\$1,571.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$274.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$257.91
	Adjusted Amount Due	\$439,137.12
+	Prior Year Real Estate Tax	(\$27.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$402.15
	Total Amount Due	\$439,512.26

Current Year Taxes Paid

+	Real Estate	\$226,827.46
+	Railroad	\$11,934.92
+	Mobile Home	\$238.65
+	Misc. Adjustments	\$257.91
+	Prior Year Real Estate	(\$27.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$402.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$239,634.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$239,669.71

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$79,949.46
07/30/2026	\$159,684.62
Totals: 2 Distributions	\$239,634.08
Grand Totals: 2 Distributions	\$239,634.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$239,634.08	\$79,949.46	\$159,684.62	\$0.00	\$0.00	\$0.00
Totals	\$239,634.08	\$79,949.46	\$159,684.62	\$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

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	\$4.10	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	\$17.90	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$18.98	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY24 by TBA
Totals 32 entries			\$660.06	

Settlement Sheet

Montgomery County

CSA5 - RAYMOND-HARVEL AMB

Current Year Taxes Due

	Original Amount Due	\$149,001.03
+	Supplements	\$409.17
-	Cancellations	\$613.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$59.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.66
	Adjusted Amount Due	\$148,868.82
+	Prior Year Real Estate Tax	(\$23.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$34.63
	Total Amount Due	\$148,880.18

Current Year Taxes Paid

+	Real Estate	\$69,821.59
+	Railroad	\$2,160.00
+	Mobile Home	\$50.78
+	Misc. Adjustments	\$11.66
+	Prior Year Real Estate	(\$23.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$34.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,055.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$72,064.59

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$19,990.35
07/30/2026	\$52,065.04
Totals: 2 Distributions	\$72,055.39
Grand Totals: 2 Distributions	\$72,055.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$72,055.39	\$19,990.35	\$52,065.04	\$0.00	\$0.00	\$0.00
Totals	\$72,055.39	\$19,990.35	\$52,065.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$8.26	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$10.00	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.54	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.89	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.94	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$5.88	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$5.78	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY24 by TBA
	Totals 7 entries		\$46.29	

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	\$58,923.12
+	Supplements	\$362.19	+	Railroad	\$2,841.24
-	Cancellations	\$596.62	+	Mobile Home	\$63.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.06
+	Mobile Home	\$73.58	+	Prior Year Real Estate	(\$4.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.24)
+	Misc. Adjustments	\$57.06	+	Prior Year Misc. Adjustments	\$85.39
Adjusted Amount Due		\$120,699.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$4.59)	Total Collected \$61,965.01		
+	Prior Year Mobile Home Tax	(\$0.24)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$85.39	+	County Trustee	
Total Amount Due		\$120,779.66	+	Forfeited Tax	
			Total \$61,975.56		

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$20,260.80
07/30/2026	\$41,704.21
Totals: 2 Distributions	\$61,965.01
Grand Totals: 2 Distributions	\$61,965.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
142 - Senior Citizen Social Services	\$61,965.01	\$20,260.80	\$41,704.21	\$0.00	\$0.00	\$0.00
Totals	\$61,965.01	\$20,260.80	\$41,704.21	\$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

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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	\$0.69	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
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

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, TY23 by TBA
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

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, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	\$0.08 TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.08 TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.05 TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$2.05 TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.51 TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.51 TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.54 TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.56 TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.41 TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.43 TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.73 TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.77 TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.06 TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.13 TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.13 TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.13 TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.13 TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY24 by TBA
Totals 166 entries			\$142.45

Settlement Sheet

Montgomery County

CT68 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$5,082,283.80
+	Supplements	\$15,237.48
-	Cancellations	\$25,098.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,094.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,400.53
	Adjusted Amount Due	\$5,077,918.37
+	Prior Year Real Estate Tax	(\$186.17)
+	Prior Year Mobile Home Tax	(\$12.79)
+	Prior Year Misc. Adjustments	\$3,501.83
	Total Amount Due	\$5,081,221.24

Current Year Taxes Paid

+	Real Estate	\$2,478,961.97
+	Railroad	\$119,526.73
+	Mobile Home	\$2,651.07
+	Misc. Adjustments	\$2,400.53
+	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	\$2,606,843.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,607,286.72

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$852,314.52
07/30/2026	\$1,754,528.65
Totals: 2 Distributions	\$2,606,843.17
Grand Totals: 2 Distributions	\$2,606,843.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$487,133.05	\$159,269.50	\$327,863.55	\$0.00	\$0.00	\$0.00
005 - IMRF	\$341,452.13	\$111,638.71	\$229,813.42	\$0.00	\$0.00	\$0.00
006 - County Highway	\$329,854.29	\$107,846.77	\$222,007.52	\$0.00	\$0.00	\$0.00
008 - Bridges	\$164,945.38	\$53,929.34	\$111,016.04	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$172,325.36	\$56,342.26	\$115,983.10	\$0.00	\$0.00	\$0.00
022 - Health	\$462,321.02	\$151,157.11	\$311,163.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$258,364.23	\$84,472.90	\$173,891.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$333,331.81	\$108,983.75	\$224,348.06	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$25,025.67	\$8,182.20	\$16,843.47	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$32,090.23	\$10,491.98	\$21,598.25	\$0.00	\$0.00	\$0.00
Totals	\$2,606,843.17	\$852,314.52	\$1,754,528.65	\$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

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	\$3.17	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
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

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	\$8.39	TRUSTEE REDEEMED, PARCEL 16-14-431-004, TY24 by TBA
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-HH8286INAB1, 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

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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>
2025	RE - Real Estate	Back Tax	\$243.57	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
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
2025	RE - Real Estate	Back Tax	\$3.48	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$3.52	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$86.41	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$86.19	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$21.66	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$21.29	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$22.77	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$23.64	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$17.40	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$18.06	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$30.56	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$32.39	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$44.75	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$5.57	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$5.57	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$5.57	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$5.57	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY24 by TBA
Totals 166 entries			\$5,902.36	

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Montgomery County

CVAC - COUNTY VETERANS ASSISTANCE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,065.54	+	Real Estate	\$62,465.09
+	Supplements	\$383.93	+	Railroad	\$3,012.06
-	Cancellations	\$632.45	+	Mobile Home	\$66.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.52
+	Mobile Home	\$77.98	+	Prior Year Real Estate	(\$3.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.32)
+	Misc. Adjustments	\$60.52	+	Prior Year Misc. Adjustments	\$80.74
Adjusted Amount Due		\$127,955.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$3.19)	Total Collected \$65,681.66		
+	Prior Year Mobile Home Tax	(\$0.32)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.74	+	County Trustee	
Total Amount Due		\$128,032.75	+	Forfeited Tax	
			Total \$65,692.88		

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$21,470.69
07/30/2026	\$44,210.97
Totals: 2 Distributions	\$65,681.66
Grand Totals: 2 Distributions	\$65,681.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - Veterans Assistance	\$65,681.66	\$21,470.69	\$44,210.97	\$0.00	\$0.00	\$0.00
Totals	\$65,681.66	\$21,470.69	\$44,210.97	\$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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
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

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, TY23 by TBA
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

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, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	\$0.09 TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.09 TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.18 TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$2.17 TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.55 TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.54 TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.57 TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.60 TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.44 TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.46 TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.77 TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.82 TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.13 TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.14 TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.14 TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.14 TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.14 TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY24 by TBA
Totals 166 entries			\$141.26

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	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,607.62
+	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	\$1,607.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,607.62

Current Year Taxes Paid

+	Real Estate	\$1,104.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,104.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,104.28

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$238.46
07/30/2026	\$865.82
Totals: 2 Distributions	\$1,104.28
Grand Totals: 2 Distributions	\$1,104.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,104.28	\$238.46	\$865.82	\$0.00	\$0.00	\$0.00
Totals	\$1,104.28	\$238.46	\$865.82	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,782.74	+	Real Estate	\$1,530.73
+	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	\$1,530.73
+	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	\$1,530.73

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$566.12
07/30/2026	\$964.61
Totals: 2 Distributions	\$1,530.73
Grand Totals: 2 Distributions	\$1,530.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,530.73	\$566.12	\$964.61	\$0.00	\$0.00	\$0.00
Totals	\$1,530.73	\$566.12	\$964.61	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,000.00	+	Real Estate	\$7,131.85
+	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	\$7,131.85
+	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	\$7,131.85

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$3,330.50
07/30/2026	\$3,801.35
Totals: 2 Distributions	\$7,131.85
Grand Totals: 2 Distributions	\$7,131.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,131.85	\$3,330.50	\$3,801.35	\$0.00	\$0.00	\$0.00
Totals	\$7,131.85	\$3,330.50	\$3,801.35	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,662.00	+	Real Estate	\$1,398.00
+	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	\$1,398.00
+	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	\$1,398.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$957.00
07/30/2026	\$441.00
Totals: 2 Distributions	\$1,398.00
Grand Totals: 2 Distributions	\$1,398.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,398.00	\$957.00	\$441.00	\$0.00	\$0.00	\$0.00
Totals	\$1,398.00	\$957.00	\$441.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,000.00	+	Real Estate	\$34,016.50
+	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	\$34,016.50
+	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	\$34,016.50

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$17,481.50
07/30/2026	\$16,535.00
Totals: 2 Distributions	\$34,016.50
Grand Totals: 2 Distributions	\$34,016.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,016.50	\$17,481.50	\$16,535.00	\$0.00	\$0.00	\$0.00
Totals	\$34,016.50	\$17,481.50	\$16,535.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
DD07 - BOIS D ARC & GIRARD U #2

Current Year Taxes Due

	Original Amount Due	\$2,278.00
+	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	\$2,278.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,278.00

Current Year Taxes Paid

+	Real Estate	\$1,353.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,353.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,353.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$256.00
07/30/2026	\$1,097.00
Totals: 2 Distributions	\$1,353.00
Grand Totals: 2 Distributions	\$1,353.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,353.00	\$256.00	\$1,097.00	\$0.00	\$0.00	\$0.00
Totals	\$1,353.00	\$256.00	\$1,097.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,200.00	+	Real Estate	\$21,675.81
+	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	\$21,675.81
+	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	\$21,675.81

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$5,374.47
07/30/2026	\$16,301.34
Totals: 2 Distributions	\$21,675.81
Grand Totals: 2 Distributions	\$21,675.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,675.81	\$5,374.47	\$16,301.34	\$0.00	\$0.00	\$0.00
Totals	\$21,675.81	\$5,374.47	\$16,301.34	\$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	\$66.00	+	Real Estate	\$37.50
+	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	\$66.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$37.50
+	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	\$37.50

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$33.00
07/30/2026	\$4.50
Totals: 2 Distributions	\$37.50
Grand Totals: 2 Distributions	\$37.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37.50	\$33.00	\$4.50	\$0.00	\$0.00	\$0.00
Totals	\$37.50	\$33.00	\$4.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,430.00	+	Real Estate	\$2,940.00
+	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	\$2,940.00
+	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	\$2,940.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$705.00
07/30/2026	\$2,235.00
Totals: 2 Distributions	\$2,940.00
Grand Totals: 2 Distributions	\$2,940.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,940.00	\$705.00	\$2,235.00	\$0.00	\$0.00	\$0.00
Totals	\$2,940.00	\$705.00	\$2,235.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,935.90	+	Real Estate	\$21,706.15
+	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	\$35,935.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,706.15
+	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	\$21,706.15

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$11,345.20
07/30/2026	\$10,360.95
Totals: 2 Distributions	\$21,706.15
Grand Totals: 2 Distributions	\$21,706.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,706.15	\$11,345.20	\$10,360.95	\$0.00	\$0.00	\$0.00
Totals	\$21,706.15	\$11,345.20	\$10,360.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,534.28	+	Real Estate	\$14,019.63
+	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	\$14,019.63
+	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	\$14,019.63

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$4,917.08
07/30/2026	\$9,102.55
Totals: 2 Distributions	\$14,019.63
Grand Totals: 2 Distributions	\$14,019.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,019.63	\$4,917.08	\$9,102.55	\$0.00	\$0.00	\$0.00
Totals	\$14,019.63	\$4,917.08	\$9,102.55	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,000.00	+	Real Estate	\$960.00
+	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	\$960.00
+	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	\$960.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$416.00
07/30/2026	\$544.00
Totals: 2 Distributions	\$960.00
Grand Totals: 2 Distributions	\$960.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$960.00	\$416.00	\$544.00	\$0.00	\$0.00	\$0.00
Totals	\$960.00	\$416.00	\$544.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
DD17 - PITMAN MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,311.00	+	Real Estate	\$2,540.97
+	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	\$2,540.97
+	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	\$2,540.97

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$481.44
07/30/2026	\$2,059.53
Totals: 2 Distributions	\$2,540.97
Grand Totals: 2 Distributions	\$2,540.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,540.97	\$481.44	\$2,059.53	\$0.00	\$0.00	\$0.00
Totals	\$2,540.97	\$481.44	\$2,059.53	\$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

Settlement Sheet
Montgomery County
DD19 - PITMAN SUB #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,435.00	+	Real Estate	\$4,464.32
+	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	\$4,464.32
+	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	\$4,464.32

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$800.66
07/30/2026	\$3,663.66
Totals: 2 Distributions	\$4,464.32
Grand Totals: 2 Distributions	\$4,464.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,464.32	\$800.66	\$3,663.66	\$0.00	\$0.00	\$0.00
Totals	\$4,464.32	\$800.66	\$3,663.66	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,934.00	+	Real Estate	\$813.65
+	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	\$813.65
+	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	\$813.65

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$453.90
07/30/2026	\$359.75
Totals: 2 Distributions	\$813.65
Grand Totals: 2 Distributions	\$813.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$813.65	\$453.90	\$359.75	\$0.00	\$0.00	\$0.00
Totals	\$813.65	\$453.90	\$359.75	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,173.02	+	Real Estate	\$632.75
+	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	\$632.75
+	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	\$632.75

Distribution Summary	
Tax Distribution Date	Amount
07/30/2026	\$632.75
Totals: 1 Distributions	\$632.75
Grand Totals: 1 Distributions	\$632.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$632.75	\$0.00	\$632.75	\$0.00	\$0.00	\$0.00
Totals	\$632.75	\$0.00	\$632.75	\$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	\$539.73
+	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	\$539.73
+	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	\$539.73

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$138.27
07/30/2026	\$401.46
Totals: 2 Distributions	\$539.73
Grand Totals: 2 Distributions	\$539.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$539.73	\$138.27	\$401.46	\$0.00	\$0.00	\$0.00
Totals	\$539.73	\$138.27	\$401.46	\$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
DD26 - RAYMOND/HARVEL U #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	\$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	\$24.62
+	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	\$52.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24.62
+	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	\$24.62

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$10.88
07/30/2026	\$13.74
Totals: 2 Distributions	\$24.62
Grand Totals: 2 Distributions	\$24.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24.62	\$10.88	\$13.74	\$0.00	\$0.00	\$0.00
Totals	\$24.62	\$10.88	\$13.74	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$166.50	+	Real Estate	\$122.25
+	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	\$122.25
+	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	\$122.25

Distribution Summary	
Tax Distribution Date	Amount
07/30/2026	\$122.25
Totals: 1 Distributions	\$122.25
Grand Totals: 1 Distributions	\$122.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122.25	\$0.00	\$122.25	\$0.00	\$0.00	\$0.00
Totals	\$122.25	\$0.00	\$122.25	\$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
DD33 - ZANESVILLE 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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,504.34	+	Real Estate	\$1,055.42
+	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	\$2,504.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,055.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,504.34	+	Forfeited Tax	
				Total	\$1,055.42

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$219.35
07/30/2026	\$836.07
Totals: 2 Distributions	\$1,055.42
Grand Totals: 2 Distributions	\$1,055.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,055.42	\$219.35	\$836.07	\$0.00	\$0.00	\$0.00
Totals	\$1,055.42	\$219.35	\$836.07	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,726.00	+	Real Estate	\$2,247.56
+	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	\$3,726.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,247.56
+	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	\$2,247.56

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$994.62
07/30/2026	\$1,252.94
Totals: 2 Distributions	\$2,247.56
Grand Totals: 2 Distributions	\$2,247.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,247.56	\$994.62	\$1,252.94	\$0.00	\$0.00	\$0.00
Totals	\$2,247.56	\$994.62	\$1,252.94	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,044.00	+	Real Estate	\$4,454.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,044.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,454.95
+	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	\$4,454.95

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$2,496.00
07/30/2026	\$1,958.95
Totals: 2 Distributions	\$4,454.95
Grand Totals: 2 Distributions	\$4,454.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,454.95	\$2,496.00	\$1,958.95	\$0.00	\$0.00	\$0.00
Totals	\$4,454.95	\$2,496.00	\$1,958.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$289.28	+	Real Estate	\$221.78
+	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	\$221.78
+	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	\$221.78

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$171.40
07/30/2026	\$50.38
Totals: 2 Distributions	\$221.78
Grand Totals: 2 Distributions	\$221.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$221.78	\$171.40	\$50.38	\$0.00	\$0.00	\$0.00
Totals	\$221.78	\$171.40	\$50.38	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.00	+	Real Estate	\$757.69
+	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	\$757.69
+	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	\$757.69

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$516.26
07/30/2026	\$241.43
Totals: 2 Distributions	\$757.69
Grand Totals: 2 Distributions	\$757.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$757.69	\$516.26	\$241.43	\$0.00	\$0.00	\$0.00
Totals	\$757.69	\$516.26	\$241.43	\$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	\$3,294.81
+	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	\$3,294.81
+	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	\$3,294.81

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$2,172.92
07/30/2026	\$1,121.89
Totals: 2 Distributions	\$3,294.81
Grand Totals: 2 Distributions	\$3,294.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,294.81	\$2,172.92	\$1,121.89	\$0.00	\$0.00	\$0.00
Totals	\$3,294.81	\$2,172.92	\$1,121.89	\$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	\$4,625.75
+	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	\$4,625.75
+	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	\$4,625.75

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$2,721.50
07/30/2026	\$1,904.25
Totals: 2 Distributions	\$4,625.75
Grand Totals: 2 Distributions	\$4,625.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,625.75	\$2,721.50	\$1,904.25	\$0.00	\$0.00	\$0.00
Totals	\$4,625.75	\$2,721.50	\$1,904.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
DD43 - HARVEL #1 (LONE ELM)

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
DD44 - PITMAN #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
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	\$131.35
-	Cancellations	\$312.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$61.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$9.56
	Adjusted Amount Due	\$49,927.20
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$135.19
	Total Amount Due	\$50,062.40

Current Year Taxes Paid

+	Real Estate	\$21,372.91
+	Railroad	\$828.26
+	Mobile Home	\$54.51
+	Misc. Adjustments	\$9.56
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$135.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,400.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$22,407.60

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$6,741.56
07/30/2026	\$15,658.88
Totals: 2 Distributions	\$22,400.44
Grand Totals: 2 Distributions	\$22,400.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,956.54	\$5,404.14	\$12,552.40	\$0.00	\$0.00	\$0.00
027 - Audit	\$466.28	\$140.33	\$325.95	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,977.62	\$1,197.09	\$2,780.53	\$0.00	\$0.00	\$0.00
Totals	\$22,400.44	\$6,741.56	\$15,658.88	\$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
2025	RE - Real Estate	Back Tax	\$9.56	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY24 by TBA
Totals	16 entries		\$144.75	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$666.89	+	Real Estate	\$428.59
+	Supplements	\$0.00	+	Railroad	\$228.44
-	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	\$657.03
+	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	\$657.03

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$428.59
07/30/2026	\$228.44
Totals: 2 Distributions	\$657.03
Grand Totals: 2 Distributions	\$657.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$590.04	\$384.89	\$205.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$9.06	\$5.91	\$3.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$57.93	\$37.79	\$20.14	\$0.00	\$0.00	\$0.00
Totals	\$657.03	\$428.59	\$228.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

FDFM - FILLMORE FIRE

Current Year Taxes Due

	Original Amount Due	\$70,307.93
+	Supplements	\$359.91
-	Cancellations	\$381.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.70
	Adjusted Amount Due	\$70,366.94
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$18.84
	Total Amount Due	\$70,385.78

Current Year Taxes Paid

+	Real Estate	\$36,889.58
+	Railroad	\$0.00
+	Mobile Home	\$71.36
+	Misc. Adjustments	\$3.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,983.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,988.98

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$10,187.33
07/30/2026	\$26,796.15
Totals: 2 Distributions	\$36,983.48
Grand Totals: 2 Distributions	\$36,983.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,282.82	\$4,760.66	\$12,522.16	\$0.00	\$0.00	\$0.00
027 - Audit	\$291.51	\$80.30	\$211.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$20,764.71	\$5,719.77	\$15,044.94	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,355.56	\$-373.40	\$-982.16	\$0.00	\$0.00	\$0.00
Totals	\$36,983.48	\$10,187.33	\$26,796.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	\$14.82	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$2.26	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	\$1.76	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.84	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.86	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY24 by TBA
	Totals	5 entries	\$22.54	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,002.12	+	Real Estate	\$79,746.18
+	Supplements	\$159.86	+	Railroad	\$2,469.24
-	Cancellations	\$188.56	+	Mobile Home	\$24.40
-	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	\$82,243.39
+	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	\$82,253.26

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$32,438.17
07/30/2026	\$49,805.22
Totals: 2 Distributions	\$82,243.39
Grand Totals: 2 Distributions	\$82,243.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,243.39	\$32,438.17	\$49,805.22	\$0.00	\$0.00	\$0.00
Totals	\$82,243.39	\$32,438.17	\$49,805.22	\$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		\$3.57

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

Settlement Sheet
Montgomery County
FDMO - MT OLIVE FIRE

Current Year Taxes Due

	Original Amount Due	\$37,101.24
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,104.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,104.70

Current Year Taxes Paid

+	Real Estate	\$16,949.73
+	Railroad	\$2,871.80
+	Mobile Home	\$3.46
+	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	\$19,824.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$19,824.99

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$5,633.12
07/30/2026	\$14,191.87
Totals: 2 Distributions	\$19,824.99
Grand Totals: 2 Distributions	\$19,824.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,561.43	\$5,558.24	\$14,003.19	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,737.81	\$493.78	\$1,244.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,474.25	\$-418.90	\$-1,055.35	\$0.00	\$0.00	\$0.00
Totals	\$19,824.99	\$5,633.12	\$14,191.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
FDMP - MORR-PALMER FIRE

Current Year Taxes Due

	Original Amount Due	\$2,818.89
+	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	\$2,818.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,818.89

Current Year Taxes Paid

+	Real Estate	\$2,608.54
+	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	\$2,608.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,608.54

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$494.65
07/30/2026	\$2,113.88
Totals: 2 Distributions	\$2,608.53
Grand Totals: 2 Distributions	\$2,608.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,453.24	\$465.20	\$1,988.03	\$0.00	\$0.00	\$0.01
027 - Audit	\$11.98	\$2.27	\$9.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$143.32	\$27.18	\$116.14	\$0.00	\$0.00	\$0.00
Totals	\$2,608.54	\$494.65	\$2,113.88	\$0.00	\$0.00	\$0.01

Settlement Sheet
Montgomery County
FDND - NEW DOUGLAS FIRE

Current Year Taxes Due

	Original Amount Due	\$10,270.12
+	Supplements	\$85.76
-	Cancellations	\$220.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,141.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	(\$6.79)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,134.51

Current Year Taxes Paid

+	Real Estate	\$3,945.89
+	Railroad	\$1,915.72
+	Mobile Home	\$5.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$6.79)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,860.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,860.31

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,708.32
07/30/2026	\$4,151.99
Totals: 2 Distributions	\$5,860.31
Grand Totals: 2 Distributions	\$5,860.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,295.22	\$669.07	\$1,626.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$362.40	\$105.64	\$256.76	\$0.00	\$0.00	\$0.00
049 - Emergency & Disaster	\$573.92	\$167.31	\$406.61	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,628.77	\$766.30	\$1,862.47	\$0.00	\$0.00	\$0.00
Totals	\$5,860.31	\$1,708.32	\$4,151.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

FDNK - NOKOMIS FIRE

Current Year Taxes Due

	Original Amount Due	\$159,819.84
+	Supplements	\$721.68
-	Cancellations	\$887.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$96.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$155.60
	Adjusted Amount Due	\$159,906.32
+	Prior Year Real EstateTax	(\$16.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$68.77
	Total Amount Due	\$159,958.83

Current Year Taxes Paid

+	Real Estate	\$80,002.91
+	Railroad	\$5,385.68
+	Mobile Home	\$82.11
+	Misc. Adjustments	\$155.60
+	Prior Year Real Estate	(\$16.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$68.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,678.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,693.41

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$28,166.27
07/30/2026	\$57,512.54
Totals: 2 Distributions	\$85,678.81
Grand Totals: 2 Distributions	\$85,678.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,995.87	\$25,969.30	\$53,026.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,117.55	\$2,011.10	\$4,106.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$565.39	\$185.87	\$379.52	\$0.00	\$0.00	\$0.00
Totals	\$85,678.81	\$28,166.27	\$57,512.54	\$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
2025	RE - Real Estate	Back Tax	\$10.80	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$11.45	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY24 by TBA
Totals	16 entries		\$224.37	

Settlement Sheet

Montgomery County

FDPA - PAWNEE FIRE

Current Year Taxes Due

	Original Amount Due	\$11,142.61
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,142.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,142.61

Current Year Taxes Paid

+	Real Estate	\$6,741.87
+	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	\$6,741.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,741.87

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$2,783.14
07/30/2026	\$3,958.72
Totals: 2 Distributions	\$6,741.86
Grand Totals: 2 Distributions	\$6,741.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,727.36	\$1,538.71	\$2,188.65	\$0.00	\$0.00	\$0.00
027 - Audit	\$49.97	\$20.62	\$29.34	\$0.00	\$0.00	\$0.01
035 - Liability Insurance	\$685.75	\$283.09	\$402.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$182.13	\$75.19	\$106.94	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$2,096.66	\$865.53	\$1,231.13	\$0.00	\$0.00	\$0.00
Totals	\$6,741.87	\$2,783.14	\$3,958.72	\$0.00	\$0.00	\$0.01

Settlement Sheet

Montgomery County

FDRM - RAYMOND FIRE

Current Year Taxes Due

	Original Amount Due	\$209,107.59
+	Supplements	\$348.76
-	Cancellations	\$584.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$99.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$14.16
	Adjusted Amount Due	\$208,985.99
+	Prior Year Real EstateTax	(\$44.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$67.23
	Total Amount Due	\$209,008.25

Current Year Taxes Paid

+	Real Estate	\$100,246.59
+	Railroad	\$2,622.20
+	Mobile Home	\$82.69
+	Misc. Adjustments	\$14.16
+	Prior Year Real Estate	(\$44.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$67.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,987.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$103,004.72

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$30,026.66
07/30/2026	\$72,961.24
Totals: 2 Distributions	\$102,987.90
Grand Totals: 2 Distributions	\$102,987.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$94,221.15	\$27,470.66	\$66,750.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,023.10	\$589.85	\$1,433.25	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,743.65	\$1,966.15	\$4,777.50	\$0.00	\$0.00	\$0.00
Totals	\$102,987.90	\$30,026.66	\$72,961.24	\$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
2025	RE - Real Estate	Back Tax	\$7.14	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$7.02	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY24 by TBA
	Totals	7 entries	\$81.39	

Settlement Sheet

Montgomery County

FDSK - SHOAL CREEK FIRE

Current Year Taxes Due

	Original Amount Due	\$95,550.49
+	Supplements	\$722.33
-	Cancellations	\$2,033.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$113.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$78.10
	Adjusted Amount Due	\$94,431.62
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$43.89
	Total Amount Due	\$94,475.51

Current Year Taxes Paid

+	Real Estate	\$43,442.82
+	Railroad	\$10,389.30
+	Mobile Home	\$99.93
+	Misc. Adjustments	\$78.10
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$43.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,054.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,067.83

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$9,497.52
07/30/2026	\$44,556.52
Totals: 2 Distributions	\$54,054.04
Grand Totals: 2 Distributions	\$54,054.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46,312.75	\$8,137.34	\$38,175.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$703.73	\$123.65	\$580.08	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,037.56	\$1,236.53	\$5,801.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,054.04	\$9,497.52	\$44,556.52	\$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
2025	RE - Real Estate	Back Tax	\$39.10	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$39.00	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY24 by TBA
	Totals	7 entries	\$121.99	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,576.18	+	Real Estate	\$4,966.22
+	Supplements	\$0.00	+	Railroad	\$345.84
-	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	\$5,312.06
+	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	\$5,312.06

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$1,708.94
07/30/2026	\$3,603.12
Totals: 2 Distributions	\$5,312.06
Grand Totals: 2 Distributions	\$5,312.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,977.51	\$1,601.31	\$3,376.20	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$334.55	\$107.63	\$226.92	\$0.00	\$0.00	\$0.00
Totals	\$5,312.06	\$1,708.94	\$3,603.12	\$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	\$33.40
-	Cancellations	\$460.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,159.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,159.86

Current Year Taxes Paid

+	Real Estate	\$13,839.50
+	Railroad	\$2,133.96
+	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	\$16,008.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,008.62

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$3,368.86
07/30/2026	\$12,639.76
Totals: 2 Distributions	\$16,008.62
Grand Totals: 2 Distributions	\$16,008.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$3,434.69	\$722.79	\$2,711.90	\$0.00	\$0.00	\$0.00
027 - Audit	\$109.14	\$22.97	\$86.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,616.26	\$550.57	\$2,065.69	\$0.00	\$0.00	\$0.00
047 - Social Security	\$281.30	\$59.20	\$222.10	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-718.43	\$-151.19	\$-567.24	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$2,351.91	\$494.94	\$1,856.97	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$1,567.94	\$329.95	\$1,237.99	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$878.04	\$184.78	\$693.26	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$5,487.77	\$1,154.85	\$4,332.92	\$0.00	\$0.00	\$0.00
Totals	\$16,008.62	\$3,368.86	\$12,639.76	\$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	\$14,318.38
+	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	\$14,329.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,329.62

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$6,927.46
07/30/2026	\$7,402.16
Totals: 2 Distributions	\$14,329.62
Grand Totals: 2 Distributions	\$14,329.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$4,362.30	\$2,108.89	\$2,253.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$61.46	\$29.71	\$31.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$563.84	\$272.58	\$291.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$73.30	\$35.44	\$37.86	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$559.70	\$270.58	\$289.12	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$439.13	\$212.29	\$226.84	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-660.77	\$-319.44	\$-341.33	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$675.54	\$326.58	\$348.96	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$614.37	\$297.01	\$317.36	\$0.00	\$0.00	\$0.00
143 - Medicare	\$314.14	\$151.87	\$162.27	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$2,825.09	\$1,365.75	\$1,459.34	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$4,501.52	\$2,176.20	\$2,325.32	\$0.00	\$0.00	\$0.00
Totals	\$14,329.62	\$6,927.46	\$7,402.16	\$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	\$719.83
+	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	\$719.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$719.83

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$421.15
07/30/2026	\$298.68
Totals: 2 Distributions	\$719.83
Grand Totals: 2 Distributions	\$719.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$126.05	\$73.75	\$52.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$1.90	\$1.11	\$0.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$39.36	\$23.03	\$16.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10.89	\$6.37	\$4.52	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$52.27	\$30.58	\$21.69	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$22.66	\$13.26	\$9.40	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$220.28	\$128.88	\$91.40	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$246.42	\$144.17	\$102.25	\$0.00	\$0.00	\$0.00
Totals	\$719.83	\$421.15	\$298.68	\$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	\$9,240.79
-	Cancellations	\$14,862.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,841.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,460.46
	Adjusted Amount Due	\$3,033,409.86
+	Prior Year Real Estate Tax	(\$110.39)
+	Prior Year Mobile Home Tax	(\$7.78)
+	Prior Year Misc. Adjustments	\$2,079.63
	Total Amount Due	\$3,035,371.32

Current Year Taxes Paid

+	Real Estate	\$1,481,765.50
+	Railroad	\$70,833.87
+	Mobile Home	\$1,571.34
+	Misc. Adjustments	\$1,460.46
+	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	\$1,557,592.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,557,862.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$508,571.18
07/30/2026	\$1,049,021.45
Totals: 2 Distributions	\$1,557,592.63
Grand Totals: 2 Distributions	\$1,557,592.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$98,650.11	\$32,210.35	\$66,439.76	\$0.00	\$0.00	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,934.51	\$958.15	\$1,976.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$228,297.89	\$74,541.77	\$153,756.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$22,159.87	\$7,235.44	\$14,924.43	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,245.99	\$-1,386.36	\$-2,859.63	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$234,131.11	\$76,446.40	\$157,684.71	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$72,590.05	\$23,701.45	\$48,888.60	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$903,075.08	\$294,863.98	\$608,211.10	\$0.00	\$0.00	\$0.00
Totals	\$1,557,592.63	\$508,571.18	\$1,049,021.45	\$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

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	\$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
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

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	\$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
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-HH82861NAB1, 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

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	\$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
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
2025	RE - Real Estate	Back Tax	\$2.11	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$2.14	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$52.57	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$52.43	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$13.18	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$12.96	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$13.85	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$14.38	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$10.59	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$10.99	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$18.59	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$19.71	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$27.22	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.39	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.39	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.39	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.39	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY24 by TBA
Totals 166 entries			\$3,540.09	

Settlement Sheet

Montgomery County

LYDL - DOYLE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$73,521.78
+	Supplements	\$159.91
-	Cancellations	\$208.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.00
	Adjusted Amount Due	\$73,521.95
+	Prior Year Real EstateTax	(\$22.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$33.23
	Total Amount Due	\$73,532.96

Current Year Taxes Paid

+	Real Estate	\$33,348.07
+	Railroad	\$1,104.68
+	Mobile Home	\$36.53
+	Misc. Adjustments	\$7.00
+	Prior Year Real Estate	(\$22.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$33.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,507.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,512.81

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$9,757.95
07/30/2026	\$24,749.34
Totals: 2 Distributions	\$34,507.29
Grand Totals: 2 Distributions	\$34,507.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,507.29	\$9,757.95	\$24,749.34	\$0.00	\$0.00	\$0.00
Totals	\$34,507.29	\$9,757.95	\$24,749.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$7.92	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$9.60	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.11	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.78	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.82	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.53	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$3.47	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY24 by TBA
	Totals	7 entries	\$40.23	

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	\$56,973.06
+	Railroad	\$1,724.14
+	Mobile Home	\$17.03
+	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	\$58,716.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,723.66

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$22,924.52
07/30/2026	\$35,792.25
Totals: 2 Distributions	\$58,716.77
Grand Totals: 2 Distributions	\$58,716.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53,066.26	\$20,718.42	\$32,347.84	\$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	\$2,889.83	\$1,128.26	\$1,761.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,154.61	\$1,231.64	\$1,922.97	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-393.93	\$-153.80	\$-240.13	\$0.00	\$0.00	\$0.00
Totals	\$58,716.77	\$22,924.52	\$35,792.25	\$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	

Settlement Sheet
Montgomery County
LYGP - VIRDEN PUBLIC LIBRARY DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$2,505.32
+	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	\$2,505.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,505.32

Current Year Taxes Paid		
+	Real Estate	\$1,635.85
+	Railroad	\$52.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,688.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,688.53

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$506.50
07/30/2026	\$1,182.03
Totals: 2 Distributions	\$1,688.53
Grand Totals: 2 Distributions	\$1,688.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,230.75	\$369.18	\$861.57	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$172.82	\$51.84	\$120.98	\$0.00	\$0.00	\$0.00
005 - IMRF	\$121.05	\$36.31	\$84.74	\$0.00	\$0.00	\$0.00
027 - Audit	\$14.63	\$4.39	\$10.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$85.40	\$25.62	\$59.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$63.88	\$19.16	\$44.72	\$0.00	\$0.00	\$0.00
Totals	\$1,688.53	\$506.50	\$1,182.03	\$0.00	\$0.00	\$0.00

Montgomery County

7/27/2026 9:34

LYHS - HILLSBORO AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$374,097.59
+	Supplements	\$1,040.42
-	Cancellations	\$2,140.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$309.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$229.41
	Adjusted Amount Due	\$373,536.25
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$355.22
	Total Amount Due	\$373,891.48

Current Year Taxes Paid

+	Real Estate	\$183,551.45
+	Railroad	\$8,004.58
+	Mobile Home	\$273.52
+	Misc. Adjustments	\$229.41
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$355.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,414.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$192,450.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$65,045.32
07/30/2026	\$127,368.87
Totals: 2 Distributions	\$192,414.19
Grand Totals: 2 Distributions	\$192,414.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$152,988.53	\$51,717.54	\$101,270.99	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$20,068.98	\$6,784.28	\$13,284.70	\$0.00	\$0.00	\$0.00
005 - IMRF	\$802.75	\$271.37	\$531.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,809.07	\$3,653.99	\$7,155.08	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,744.86	\$2,618.14	\$5,126.72	\$0.00	\$0.00	\$0.00
Totals	\$192,414.19	\$65,045.32	\$127,368.87	\$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

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	\$4.49	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	\$0.80	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.81	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$19.83	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$19.78	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$5.22	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$5.42	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.99	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$4.14	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$10.27	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY24 by TBA
Totals 61 entries			\$584.63	

Settlement Sheet

Montgomery County

LYLF - LITCHFIELD PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$336,490.64
+	Supplements	\$1,309.13
-	Cancellations	\$1,901.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$169.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$198.47
	Adjusted Amount Due	\$336,266.19
+	Prior Year Real Estate Tax	(\$0.04)
+	Prior Year Mobile Home Tax	\$0.02
+	Prior Year Misc. Adjustments	\$222.64
	Total Amount Due	\$336,488.81

Current Year Taxes Paid

+	Real Estate	\$155,235.38
+	Railroad	\$7,952.39
+	Mobile Home	\$135.92
+	Misc. Adjustments	\$198.47
+	Prior Year Real Estate	(\$0.04)
+	Prior Year Mobile Home	\$0.02
+	Prior Year Misc. Adjustments	\$222.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$163,744.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$163,777.90

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$50,446.45
07/30/2026	\$113,298.33
Totals: 2 Distributions	\$163,744.78
Grand Totals: 2 Distributions	\$163,744.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$116,161.51	\$35,787.01	\$80,374.50	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$14,942.54	\$4,603.50	\$10,339.04	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$23,709.91	\$7,304.54	\$16,405.37	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,247.16	\$2,848.86	\$6,398.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-316.34	\$-97.46	\$-218.88	\$0.00	\$0.00	\$0.00
Totals	\$163,744.78	\$50,446.45	\$113,298.33	\$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

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	\$0.51	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
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
2025	RE - Real Estate	Back Tax	\$1.21	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.21	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.21	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.21	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY24 by TBA
Totals 62 entries			\$421.11	

Settlement Sheet

Montgomery County

MTA1 - MTA AUDUBON-NOKOMIS

Current Year Taxes Due

	Original Amount Due	\$13,723.79
+	Supplements	\$50.84
-	Cancellations	\$63.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.81
	Adjusted Amount Due	\$13,732.85
+	Prior Year Real EstateTax	(\$1.40)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.94
	Total Amount Due	\$13,737.39

Current Year Taxes Paid

+	Real Estate	\$6,872.10
+	Railroad	\$504.08
+	Mobile Home	\$7.62
+	Misc. Adjustments	\$12.81
+	Prior Year Real Estate	(\$1.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,401.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,402.35

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$2,431.17
07/30/2026	\$4,969.98
Totals: 2 Distributions	\$7,401.15
Grand Totals: 2 Distributions	\$7,401.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$7,401.15	\$2,431.17	\$4,969.98	\$0.00	\$0.00	\$0.00
Totals	\$7,401.15	\$2,431.17	\$4,969.98	\$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
2025	RE - Real Estate	Back Tax	\$0.89	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.94	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY24 by TBA
Totals	16 entries		\$18.75	

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

Current Year Taxes Due

	Original Amount Due	\$15,089.31
+	Supplements	\$54.79
-	Cancellations	\$79.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,075.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$15.79
	Total Amount Due	\$15,091.29

Current Year Taxes Paid

+	Real Estate	\$8,148.02
+	Railroad	\$312.96
+	Mobile Home	\$9.32
+	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	\$8,486.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,488.08

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$2,965.05
07/30/2026	\$5,521.04
Totals: 2 Distributions	\$8,486.09
Grand Totals: 2 Distributions	\$8,486.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$8,486.09	\$2,965.05	\$5,521.04	\$0.00	\$0.00	\$0.00
Totals	\$8,486.09	\$2,965.05	\$5,521.04	\$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			Current Year Taxes Paid		
	Original Amount Due	\$9,240.40	+	Real Estate	\$4,925.70
+	Supplements	\$29.52	+	Railroad	\$87.62
-	Cancellations	\$34.94	+	Mobile Home	\$7.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.20
+	Mobile Home	\$8.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.20	+	Prior Year Misc. Adjustments	\$16.30
	Adjusted Amount Due	\$9,243.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,036.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.30	+	County Trustee	
	Total Amount Due	\$9,259.66	+	Forfeited Tax	
				Total	\$5,038.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$1,571.15
07/30/2026	\$3,465.79
Totals: 2 Distributions	\$5,036.94
Grand Totals: 2 Distributions	\$5,036.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$5,036.94	\$1,571.15	\$3,465.79	\$0.00	\$0.00	\$0.00
Totals	\$5,036.94	\$1,571.15	\$3,465.79	\$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
2025	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY24 by TBA
	Totals 22 entries		\$16.50	

Settlement Sheet
Montgomery County
MTA5 - MTA GRSH-WSVL-EFRK

Current Year Taxes Due		
	Original Amount Due	\$12,502.40
+	Supplements	\$36.23
-	Cancellations	\$115.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.76
	Adjusted Amount Due	\$12,437.79
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	(\$0.22)
+	Prior Year Misc. Adjustments	\$11.45
	Total Amount Due	\$12,449.03

Current Year Taxes Paid		
+	Real Estate	\$4,870.81
+	Railroad	\$632.11
+	Mobile Home	\$10.38
+	Misc. Adjustments	\$3.76
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	(\$0.22)
+	Prior Year Misc. Adjustments	\$11.45
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,528.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,529.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,471.29
07/30/2026	\$4,057.01
Totals: 2 Distributions	\$5,528.30
Grand Totals: 2 Distributions	\$5,528.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$5,528.30	\$1,471.29	\$4,057.01	\$0.00	\$0.00	\$0.00
Totals	\$5,528.30	\$1,471.29	\$4,057.01	\$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
2025	RE - Real Estate	Back Tax	\$1.50	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.49	TRUSTEE REDEEMED, PARCEL 20-22-302-025, 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	\$0.77	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY24 by TBA
Totals	24 entries		\$15.21	

Settlement Sheet

Montgomery County

MTA6 - MTA BOIS/HARV/PIT/ZANES

Current Year Taxes Due		
	Original Amount Due	\$18,673.08
+	Supplements	\$38.17
-	Cancellations	\$58.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.09
	Adjusted Amount Due	\$18,657.42
+	Prior Year Real Estate Tax	(\$3.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.47
	Total Amount Due	\$18,656.24

Current Year Taxes Paid		
+	Real Estate	\$10,107.99
+	Railroad	\$324.98
+	Mobile Home	\$2.34
+	Misc. Adjustments	\$1.09
+	Prior Year Real Estate	(\$3.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,435.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,436.20

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$3,542.70
07/30/2026	\$6,892.52
Totals: 2 Distributions	\$10,435.22
Grand Totals: 2 Distributions	\$10,435.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$10,435.22	\$3,542.70	\$6,892.52	\$0.00	\$0.00	\$0.00
Totals	\$10,435.22	\$3,542.70	\$6,892.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.29	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.55	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.54	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY24 by TBA
	Totals	6 entries	\$3.56	

Settlement Sheet

Montgomery County

PKLF - LITCHFIELD PARK

Current Year Taxes Due

	Original Amount Due	\$339,799.66
+	Supplements	\$504.79
-	Cancellations	\$1,010.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$154.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$315.36
	Adjusted Amount Due	\$339,763.35
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.02
+	Prior Year Misc. Adjustments	\$335.10
	Total Amount Due	\$340,098.48

Current Year Taxes Paid

+	Real Estate	\$155,646.55
+	Railroad	\$1,480.87
+	Mobile Home	\$130.23
+	Misc. Adjustments	\$315.36
+	Prior Year Real Estate	\$0.01
+	Prior Year Mobile Home	\$0.02
+	Prior Year Misc. Adjustments	\$335.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,908.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$157,932.37

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$56,696.62
07/30/2026	\$101,211.52
Totals: 2 Distributions	\$157,908.14
Grand Totals: 2 Distributions	\$157,908.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,121.55	\$20,150.34	\$35,971.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,855.61	\$1,025.30	\$1,830.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$27,744.76	\$9,961.70	\$17,783.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,289.67	\$4,412.58	\$7,877.09	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$8,089.94	\$2,904.68	\$5,185.26	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$8,089.94	\$2,904.68	\$5,185.26	\$0.00	\$0.00	\$0.00
122 - Recreation	\$42,716.67	\$15,337.34	\$27,379.33	\$0.00	\$0.00	\$0.00
Totals	\$157,908.14	\$56,696.62	\$101,211.52	\$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

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	\$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
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
2025	RE - Real Estate	Back Tax	\$1.92	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.92	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.92	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.92	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY24 by TBA
Totals 62 entries			\$650.46	

Settlement Sheet

Montgomery County

PKNK - NOKOMIS PARK

Current Year Taxes Due

	Original Amount Due	\$165,842.95
+	Supplements	\$579.89
-	Cancellations	\$744.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$98.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$231.24
	Adjusted Amount Due	\$166,007.71
+	Prior Year Real Estate Tax	(\$23.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$92.62
	Total Amount Due	\$166,076.39

Current Year Taxes Paid

+	Real Estate	\$79,621.04
+	Railroad	\$5,541.54
+	Mobile Home	\$85.20
+	Misc. Adjustments	\$231.24
+	Prior Year Real Estate	(\$23.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$92.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,547.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$85,560.65

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$27,792.90
07/30/2026	\$57,754.80
Totals: 2 Distributions	\$85,547.70
Grand Totals: 2 Distributions	\$85,547.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,057.51	\$6,516.33	\$13,541.18	\$0.00	\$0.00	\$0.00
001A - Add'l Corp.	\$38,832.58	\$12,616.00	\$26,216.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,591.93	\$3,441.13	\$7,150.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$821.17	\$266.78	\$554.39	\$0.00	\$0.00	\$0.00
122 - Recreation	\$15,244.51	\$4,952.66	\$10,291.85	\$0.00	\$0.00	\$0.00
Totals	\$85,547.70	\$27,792.90	\$57,754.80	\$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
2025	RE - Real Estate	Back Tax	\$16.05	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$17.02	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY24 by TBA
Totals	14 entries		\$323.86	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,138.88	+	Real Estate	\$7,598.27
+	Supplements	\$0.56	+	Railroad	\$229.56
-	Cancellations	\$4.65	+	Mobile Home	\$5.41
-	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	\$7,834.17
+	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	\$7,836.74

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$2,578.87
07/30/2026	\$5,255.30
Totals: 2 Distributions	\$7,834.17
Grand Totals: 2 Distributions	\$7,834.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,470.74	\$1,471.69	\$2,999.05	\$0.00	\$0.00	\$0.00
122 - Recreation	\$3,363.43	\$1,107.18	\$2,256.25	\$0.00	\$0.00	\$0.00
Totals	\$7,834.17	\$2,578.87	\$5,255.30	\$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		\$0.93

<u>Amount</u>	<u>Adjustment Description</u>
\$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	\$9,761.26
+	Supplements	\$0.00	+	Railroad	\$205.78
-	Cancellations	\$0.00	+	Mobile Home	\$27.79
-	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	\$10,016.47
+	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	\$10,017.88

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$3,235.17
07/30/2026	\$6,781.30
Totals: 2 Distributions	\$10,016.47
Grand Totals: 2 Distributions	\$10,016.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,209.43	\$2,005.56	\$4,203.87	\$0.00	\$0.00	\$0.00
122 - Recreation	\$3,807.04	\$1,229.61	\$2,577.43	\$0.00	\$0.00	\$0.00
Totals	\$10,016.47	\$3,235.17	\$6,781.30	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$10.53 TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$11.10 TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA
Totals		2 entries	\$21.63

Settlement Sheet

Montgomery County

TC05 - FILLMORE CONSOLIDATED TWP

Current Year Taxes Due

	Original Amount Due	\$38,219.16
+	Supplements	\$152.88
-	Cancellations	\$162.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.57
	Adjusted Amount Due	\$38,253.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$16.89
	Total Amount Due	\$38,270.18

Current Year Taxes Paid

+	Real Estate	\$20,581.16
+	Railroad	\$0.00
+	Mobile Home	\$37.69
+	Misc. Adjustments	\$1.57
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,637.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,641.35

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$6,696.57
07/30/2026	\$13,940.74
Totals: 2 Distributions	\$20,637.31
Grand Totals: 2 Distributions	\$20,637.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,376.97	\$4,665.15	\$9,711.82	\$0.00	\$0.00	\$0.00
005 - IMRF	\$223.06	\$72.39	\$150.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,249.13	\$1,378.79	\$2,870.34	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,620.86	\$525.95	\$1,094.91	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$167.29	\$54.29	\$113.00	\$0.00	\$0.00	\$0.00
Totals	\$20,637.31	\$6,696.57	\$13,940.74	\$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
2025	RE - Real Estate	Back Tax	\$0.78	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.79	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY24 by TBA
	Totals	6 entries	\$18.46	

Settlement Sheet

Montgomery County

TL10 - NOKOMIS TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$66,431.84
+	Supplements	\$232.27
-	Cancellations	\$298.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$92.63
	Adjusted Amount Due	\$66,497.82
+	Prior Year Real EstateTax	(\$9.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$37.12
	Total Amount Due	\$66,525.34

Current Year Taxes Paid

+	Real Estate	\$31,893.88
+	Railroad	\$2,219.78
+	Mobile Home	\$34.13
+	Misc. Adjustments	\$92.63
+	Prior Year Real Estate	(\$9.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$37.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,267.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,273.12

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$11,132.95
07/30/2026	\$23,134.99
Totals: 2 Distributions	\$34,267.94
Grand Totals: 2 Distributions	\$34,267.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$30,252.05	\$9,828.27	\$20,423.78	\$0.00	\$0.00	\$0.00
028 - Library Building	\$4,015.89	\$1,304.68	\$2,711.21	\$0.00	\$0.00	\$0.00
Totals	\$34,267.94	\$11,132.95	\$23,134.99	\$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
2025	RE - Real Estate	Back Tax	\$6.43	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$6.82	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY24 by TBA
Totals	14 entries		\$129.75	

Settlement Sheet

Montgomery County

TL18 - WITT TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$22,195.50
+	Supplements	\$51.18
-	Cancellations	\$72.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,188.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$71.61
	Total Amount Due	\$22,260.15

Current Year Taxes Paid

+	Real Estate	\$11,699.12
+	Railroad	\$442.36
+	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	\$12,224.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,227.68

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$3,646.92
07/30/2026	\$8,577.96
Totals: 2 Distributions	\$12,224.88
Grand Totals: 2 Distributions	\$12,224.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$12,224.88	\$3,646.92	\$8,577.96	\$0.00	\$0.00	\$0.00
Totals	\$12,224.88	\$3,646.92	\$8,577.96	\$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	\$525.60
-	Cancellations	\$623.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$97.12
+/-	Road & Bridge Transfer	(\$1,784.60)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,160.22
+	Prior Year Real Estate Tax	(\$0.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$14.20
	Total Amount Due	\$128,174.15

Current Year Taxes Paid

+	Real Estate	\$69,187.48
+	Railroad	\$5,205.15
+	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	\$74,489.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$74,503.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,803.91	\$1,784.60
Totals	\$2,803.91	\$1,784.60

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$25,058.78
07/30/2026	\$49,430.93
Totals: 2 Distributions	\$74,489.71
Grand Totals: 2 Distributions	\$74,489.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$50,582.98	\$17,053.03	\$33,529.95	\$0.00	\$0.00	\$0.00
008 - Bridges	\$2,753.27	\$922.00	\$1,831.27	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$14,680.89	\$4,916.25	\$9,764.64	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,017.19	\$1,010.38	\$2,006.81	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,455.38	\$1,157.12	\$2,298.26	\$0.00	\$0.00	\$0.00
Totals	\$74,489.71	\$25,058.78	\$49,430.93	\$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	(\$15,266.91)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,954.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$225,954.33

Current Year Taxes Paid

+	Real Estate	\$125,349.32
+	Railroad	\$4,546.95
+	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	\$129,904.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$129,904.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$25,543.30	\$15,266.91
Totals	\$25,543.30	\$15,266.91

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$52,147.65
07/30/2026	\$77,756.86
Totals: 2 Distributions	\$129,904.51
Grand Totals: 2 Distributions	\$129,904.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$905.26	\$364.14	\$541.12	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$77,854.03	\$31,210.62	\$46,643.41	\$0.00	\$0.00	\$0.00
008 - Bridges	\$5,055.89	\$2,033.71	\$3,022.18	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$29,172.64	\$11,734.54	\$17,438.10	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,796.00	\$3,135.90	\$4,660.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,084.29	\$436.15	\$648.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,380.58	\$2,566.55	\$3,814.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,655.82	\$666.04	\$989.78	\$0.00	\$0.00	\$0.00
Totals	\$129,904.51	\$52,147.65	\$77,756.86	\$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	\$528.20
-	Cancellations	\$560.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$84.24
+/-	Road & Bridge Transfer	(\$10,789.68)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,442.56
+	Prior Year Real Estate Tax	(\$38.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$346.83
	Total Amount Due	\$172,750.75

Current Year Taxes Paid

+	Real Estate	\$90,083.35
+	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	\$90,467.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,475.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BUTLER CORP	\$3,865.55	\$2,131.60
HILLSBORO CORP	\$15,700.08	\$8,658.08
Totals	\$19,565.63	\$10,789.68

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$31,186.90
07/30/2026	\$59,280.38
Totals: 2 Distributions	\$90,467.28
Grand Totals: 2 Distributions	\$90,467.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,365.57	\$20,121.94	\$38,243.63	\$0.00	\$0.00	\$0.00
008 - Bridges	\$3,040.54	\$1,048.02	\$1,992.52	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$21,005.66	\$7,240.33	\$13,765.33	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,146.37	\$1,429.19	\$2,717.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,934.83	\$666.91	\$1,267.92	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,974.31	\$680.51	\$1,293.80	\$0.00	\$0.00	\$0.00
Totals	\$90,467.28	\$31,186.90	\$59,280.38	\$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	\$228.49
-	Cancellations	\$603.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$87.65
+/-	Road & Bridge Transfer	(\$3,241.75)
+	Misc. Adjustments	\$10.34
	Adjusted Amount Due	\$109,703.83
+	Prior Year Real Estate Tax	(\$9.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$123.40
	Total Amount Due	\$109,817.89

Current Year Taxes Paid

+	Real Estate	\$38,451.59
+	Railroad	\$1,803.42
+	Mobile Home	\$81.67
+	Misc. Adjustments	\$10.34
+	Prior Year Real Estate	(\$9.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$123.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,461.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,467.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COFFEEN CORP	\$2,584.89	\$1,011.19
DONNELLSON CORP	\$380.11	\$149.91
HILLSBORO CORP	\$2,160.51	\$809.25
SCHRAM CITY CORP	\$3,017.88	\$1,271.40
Totals	\$8,143.39	\$3,241.75

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,070.12
07/30/2026	\$27,390.96
Totals: 2 Distributions	\$40,461.08
Grand Totals: 2 Distributions	\$40,461.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,932.14	\$621.58	\$1,310.56	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$16,444.28	\$5,343.93	\$11,100.35	\$0.00	\$0.00	\$0.00
008 - Bridges - Joint Expense of Co.	\$9,574.11	\$3,079.98	\$6,494.13	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,508.59	\$2,737.20	\$5,771.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,614.50	\$1,162.79	\$2,451.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$387.46	\$124.64	\$262.82	\$0.00	\$0.00	\$0.00
Totals	\$40,461.08	\$13,070.12	\$27,390.96	\$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
2024	RE - Real Estate	Back Tax	\$26.79	TRUSTEE REDEEMED, PARCEL 17-35-407-008, 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	\$10.34	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY24 by TBA
Totals	17 entries		\$133.74	

Settlement Sheet

Montgomery County

TR05 - FILLMORE CONSOLIDATED RD

Current Year Taxes Due

	Original Amount Due	\$124,437.89
+	Supplements	\$476.93
-	Cancellations	\$505.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$135.91
+/-	Road & Bridge Transfer	(\$2,777.37)
+	Misc. Adjustments	\$5.11
	Adjusted Amount Due	\$121,772.73
+	Prior Year Real Estate Tax	(\$1.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$55.22
	Total Amount Due	\$121,826.44

Current Year Taxes Paid

+	Real Estate	\$64,234.45
+	Railroad	\$0.00
+	Mobile Home	\$122.73
+	Misc. Adjustments	\$5.11
+	Prior Year Real Estate	(\$1.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$55.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,416.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,429.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$5,154.86	\$2,777.37
Totals	\$5,154.86	\$2,777.37

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$20,906.39
07/30/2026	\$43,509.61
Totals: 2 Distributions	\$64,416.00
Grand Totals: 2 Distributions	\$64,416.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$810.42	\$262.98	\$547.44	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$41,740.19	\$13,548.29	\$28,191.90	\$0.00	\$0.00	\$0.00
008 - Bridges	\$810.43	\$262.98	\$547.45	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$10,094.39	\$3,275.54	\$6,818.85	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$3,939.35	\$1,278.29	\$2,661.06	\$0.00	\$0.00	\$0.00
027 - Audit	\$540.30	\$175.32	\$364.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,589.91	\$1,489.38	\$3,100.53	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,891.01	\$613.61	\$1,277.40	\$0.00	\$0.00	\$0.00
Totals	\$64,416.00	\$20,906.39	\$43,509.61	\$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
2025	RE - Real Estate	Back Tax	\$2.54	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$2.57	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY24 by TBA
	Totals	6 entries	\$60.33	

Settlement Sheet

Montgomery County

TR06 - GRISHAM ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$49,502.22
+	Supplements	\$141.12
-	Cancellations	\$1,086.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$78.75
+/-	Road & Bridge Transfer	(\$1,793.04)
+	Misc. Adjustments	\$90.29
	Adjusted Amount Due	\$46,932.59
+	Prior Year Real Estate Tax	(\$3.21)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$52.23
	Total Amount Due	\$46,981.61

Current Year Taxes Paid

+	Real Estate	\$24,895.59
+	Railroad	\$2,802.45
+	Mobile Home	\$70.95
+	Misc. Adjustments	\$90.29
+	Prior Year Real Estate	(\$3.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$52.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,908.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,916.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DONNELSON CORP	\$1,001.16	\$609.00
PANAMA CORP	\$2,024.86	\$1,184.04
Totals	\$3,026.02	\$1,793.04

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$5,295.44
07/30/2026	\$22,612.86
Totals: 2 Distributions	\$27,908.30
Grand Totals: 2 Distributions	\$27,908.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$19,627.37	\$3,718.08	\$15,909.29	\$0.00	\$0.00	\$0.00
008 - Bridges	\$1,680.24	\$320.06	\$1,360.18	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$5,700.51	\$1,085.85	\$4,614.66	\$0.00	\$0.00	\$0.00
027 - Audit	\$300.06	\$57.15	\$242.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$300.06	\$57.15	\$242.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$300.06	\$57.15	\$242.91	\$0.00	\$0.00	\$0.00
Totals	\$27,908.30	\$5,295.44	\$22,612.86	\$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
2025	RE - Real Estate	Back Tax	\$45.20	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$45.09	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY24 by TBA
	Totals	7 entries	\$142.52	

Settlement Sheet

Montgomery County

TR07 - HARVEL ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$81,200.25
+	Supplements	\$1,367.74
-	Cancellations	\$1,559.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.67
+/-	Road & Bridge Transfer	(\$2,588.20)
+	Misc. Adjustments	\$46.19
	Adjusted Amount Due	\$78,483.18
+	Prior Year Real Estate Tax	(\$141.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$88.97
	Total Amount Due	\$78,430.21

Current Year Taxes Paid

+	Real Estate	\$43,453.94
+	Railroad	\$701.12
+	Mobile Home	\$5.33
+	Misc. Adjustments	\$46.19
+	Prior Year Real Estate	(\$141.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$88.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,153.61
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$44,164.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	\$4,247.21	\$2,588.20
Totals	\$4,247.21	\$2,588.20

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$18,025.37
07/30/2026	\$26,128.24
Totals: 2 Distributions	\$44,153.61
Grand Totals: 2 Distributions	\$44,153.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,099.82	\$12,329.97	\$17,769.85	\$0.00	\$0.00	\$0.00
008 - Bridges	\$2,067.21	\$837.75	\$1,229.46	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$7,870.90	\$3,189.74	\$4,681.16	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,422.49	\$576.47	\$846.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,693.19	\$1,091.44	\$1,601.75	\$0.00	\$0.00	\$0.00
Totals	\$44,153.61	\$18,025.37	\$26,128.24	\$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
2025	RE - Real Estate	Back Tax	\$23.29	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$22.90	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY24 by TBA
	Totals	5 entries	\$135.16	

Settlement Sheet

Montgomery County

TR08 - HILLSBORO ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$414,199.93
+	Supplements	\$904.56
-	Cancellations	\$1,627.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$314.38
+/-	Road & Bridge Transfer	(\$47,457.02)
+	Misc. Adjustments	\$519.52
	Adjusted Amount Due	\$366,853.90
+	Prior Year Real Estate Tax	(\$49.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$242.53
	Total Amount Due	\$367,046.93

Current Year Taxes Paid

+	Real Estate	\$179,246.89
+	Railroad	\$8,172.40
+	Mobile Home	\$287.61
+	Misc. Adjustments	\$519.52
+	Prior Year Real Estate	(\$49.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$242.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,419.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$188,446.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$74,310.09	\$41,716.23
TAYLOR SPRINGS CORP	\$9,864.93	\$5,740.79
Totals	\$84,175.02	\$47,457.02

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$66,926.62
07/30/2026	\$121,492.83
Totals: 2 Distributions	\$188,419.45
Grand Totals: 2 Distributions	\$188,419.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$13,177.90	\$4,702.84	\$8,475.06	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$83,694.53	\$29,553.15	\$54,141.38	\$0.00	\$0.00	\$0.00
008 - Bridges	\$3,294.51	\$1,175.72	\$2,118.79	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$65,889.02	\$23,513.99	\$42,375.03	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$15,774.47	\$5,629.48	\$10,144.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,294.51	\$1,175.72	\$2,118.79	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,294.51	\$1,175.72	\$2,118.79	\$0.00	\$0.00	\$0.00
Totals	\$188,419.45	\$66,926.62	\$121,492.83	\$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

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	\$122.21	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$17.94	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$15.25	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$15.84	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$11.66	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$12.10	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY24 by TBA
Totals 23 entries			\$762.05	

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	(\$7,547.44)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,737.63
+	Prior Year Real Estate Tax	(\$9.77)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$130.13
	Total Amount Due	\$167,857.99

Current Year Taxes Paid

+	Real Estate	\$83,627.09
+	Railroad	\$8,720.36
+	Mobile Home	\$155.33
+	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	\$92,623.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$92,675.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$3,944.77	\$2,155.45
IRVING CORP	\$9,216.23	\$5,391.99
Totals	\$13,161.00	\$7,547.44

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$30,181.15
07/30/2026	\$62,441.99
Totals: 2 Distributions	\$92,623.14
Grand Totals: 2 Distributions	\$92,623.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$58,369.59	\$19,031.14	\$39,338.45	\$0.00	\$0.00	\$0.00
008 - Bridges	\$6,067.35	\$1,975.01	\$4,092.34	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,938.56	\$7,792.33	\$16,146.23	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,247.64	\$1,382.67	\$2,864.97	\$0.00	\$0.00	\$0.00
Totals	\$92,623.14	\$30,181.15	\$62,441.99	\$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	\$446.74
-	Cancellations	\$608.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$91.92
+/-	Road & Bridge Transfer	(\$9,699.04)
+	Misc. Adjustments	\$216.57
	Adjusted Amount Due	\$145,776.87
+	Prior Year Real Estate Tax	(\$30.66)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$86.76
	Total Amount Due	\$145,832.97

Current Year Taxes Paid

+	Real Estate	\$65,082.95
+	Railroad	\$4,989.90
+	Mobile Home	\$79.81
+	Misc. Adjustments	\$216.57
+	Prior Year Real Estate	(\$30.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$86.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,425.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$70,437.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COALTON CORP	\$2,369.51	\$1,180.37
NOKOMIS CORP	\$16,102.73	\$8,122.10
WENONAH CORP	\$796.08	\$396.57
WITT CORP	\$0.00	\$0.00
Totals	\$19,268.32	\$9,699.04

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$22,737.49
07/30/2026	\$47,687.84
Totals: 2 Distributions	\$70,425.33
Grand Totals: 2 Distributions	\$70,425.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$22,996.69	\$7,328.77	\$15,667.92	\$0.00	\$0.00	\$0.00
008 - Bridges	\$4,694.33	\$1,525.11	\$3,169.22	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$32,632.02	\$10,601.56	\$22,030.46	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,223.75	\$2,346.87	\$4,876.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,878.54	\$935.18	\$1,943.36	\$0.00	\$0.00	\$0.00
Totals	\$70,425.33	\$22,737.49	\$47,687.84	\$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
2025	RE - Real Estate	Back Tax	\$15.04	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$15.94	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY24 by TBA
Totals	14 entries		\$303.33	

Montgomery County

7/27/2026 9:34

TR11 - NORTH LITCHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$70,026.62
+	Supplements	\$253.91
-	Cancellations	\$353.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.72
+/-	Road & Bridge Transfer	(\$5,459.23)
+	Misc. Adjustments	\$56.23
	Adjusted Amount Due	\$64,538.90
+	Prior Year Real Estate Tax	(\$8.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$52.63
	Total Amount Due	\$64,583.14

Current Year Taxes Paid

+	Real Estate	\$27,690.53
+	Railroad	\$861.19
+	Mobile Home	\$10.21
+	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	\$28,662.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,666.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$11,248.78	\$5,459.23
Totals	\$11,248.78	\$5,459.23

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$9,111.82
07/30/2026	\$19,550.58
Totals: 2 Distributions	\$28,662.40
Grand Totals: 2 Distributions	\$28,662.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$9,164.34	\$2,891.43	\$6,272.91	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$4,874.52	\$1,555.10	\$3,319.42	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$14,623.54	\$4,665.29	\$9,958.25	\$0.00	\$0.00	\$0.00
Totals	\$28,662.40	\$9,111.82	\$19,550.58	\$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	(\$1,405.93)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,746.73
+	Prior Year Real Estate Tax	(\$0.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.80
	Total Amount Due	\$102,753.36

Current Year Taxes Paid

+	Real Estate	\$54,550.49
+	Railroad	\$1,690.52
+	Mobile Home	\$39.84
+	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	\$56,287.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,306.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,572.76	\$1,405.93
Totals	\$2,572.76	\$1,405.93

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$18,515.48
07/30/2026	\$37,772.00
Totals: 2 Distributions	\$56,287.48
Grand Totals: 2 Distributions	\$56,287.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$38,173.61	\$12,552.66	\$25,620.95	\$0.00	\$0.00	\$0.00
008 - Bridges	\$3,111.76	\$1,024.35	\$2,087.41	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$9,935.61	\$3,270.66	\$6,664.95	\$0.00	\$0.00	\$0.00
027 - Audit	\$488.42	\$160.78	\$327.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,054.00	\$1,005.33	\$2,048.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,524.08	\$501.70	\$1,022.38	\$0.00	\$0.00	\$0.00
Totals	\$56,287.48	\$18,515.48	\$37,772.00	\$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	(\$11,451.87)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,034.66
+	Prior Year Real Estate Tax	(\$12.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$72.20
	Total Amount Due	\$139,094.47

Current Year Taxes Paid

+	Real Estate	\$54,178.21
+	Railroad	\$1,809.32
+	Mobile Home	\$92.73
+	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	\$56,140.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,153.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$25,676.48	\$11,451.87
Totals	\$25,676.48	\$11,451.87

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$16,233.39
07/30/2026	\$39,906.68
Totals: 2 Distributions	\$56,140.07
Grand Totals: 2 Distributions	\$56,140.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$33,114.75	\$9,561.10	\$23,553.65	\$0.00	\$0.00	\$0.00
008 - Bridges	\$596.49	\$172.85	\$423.64	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,327.37	\$5,600.70	\$13,726.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,101.46	\$898.74	\$2,202.72	\$0.00	\$0.00	\$0.00
Totals	\$56,140.07	\$16,233.39	\$39,906.68	\$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	

Settlement Sheet

Montgomery County

TR14 - ROUNTREE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$127,001.17
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$65.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,066.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,066.60

Current Year Taxes Paid

+	Real Estate	\$71,719.29
+	Railroad	\$0.00
+	Mobile Home	\$65.43
+	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	\$71,784.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,784.72

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$28,375.51
07/30/2026	\$43,409.21
Totals: 2 Distributions	\$71,784.72
Grand Totals: 2 Distributions	\$71,784.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$57,653.54	\$22,789.65	\$34,863.89	\$0.00	\$0.00	\$0.00
008 - Bridges	\$2,826.45	\$1,117.26	\$1,709.19	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,304.73	\$4,468.60	\$6,836.13	\$0.00	\$0.00	\$0.00
Totals	\$71,784.72	\$28,375.51	\$43,409.21	\$0.00	\$0.00	\$0.00

Montgomery County

7/27/2026 9:34

TR16 - SOUTH LITCHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$251,138.66
+	Supplements	\$336.61
-	Cancellations	\$504.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$254.93
+/-	Road & Bridge Transfer	(\$17,070.56)
+	Misc. Adjustments	\$80.30
	Adjusted Amount Due	\$234,235.36
+	Prior Year Real Estate Tax	(\$48.20)
+	Prior Year Mobile Home Tax	\$0.03
+	Prior Year Misc. Adjustments	\$347.59
	Total Amount Due	\$234,534.78

Current Year Taxes Paid

+	Real Estate	\$92,811.48
+	Railroad	\$4,981.99
+	Mobile Home	\$213.69
+	Misc. Adjustments	\$80.30
+	Prior Year Real Estate	(\$48.20)
+	Prior Year Mobile Home	\$0.03
+	Prior Year Misc. Adjustments	\$347.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,386.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$98,428.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$37,588.30	\$17,070.56
Totals	\$37,588.30	\$17,070.56

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$35,588.38
07/30/2026	\$62,798.50
Totals: 2 Distributions	\$98,386.88
Grand Totals: 2 Distributions	\$98,386.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,840.72	\$669.67	\$1,171.05	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$40,450.56	\$14,510.92	\$25,939.64	\$0.00	\$0.00	\$0.00
008 - Bridges	\$6,896.39	\$2,508.93	\$4,387.46	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$36,780.58	\$13,380.91	\$23,399.67	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$8,047.16	\$2,927.59	\$5,119.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,530.73	\$920.69	\$1,610.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,840.74	\$669.67	\$1,171.07	\$0.00	\$0.00	\$0.00
Totals	\$98,386.88	\$35,588.38	\$62,798.50	\$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

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, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$2.58	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
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
2025	RE - Real Estate	Back Tax	\$3.03	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.03	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.03	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.03	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY24 by TBA
Totals 48 entries			\$427.89	

Settlement Sheet
Montgomery County
TR17 - WALSHVILLE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$83,178.23
+	Supplements	\$432.32
-	Cancellations	\$991.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$76.33
+/-	Road & Bridge Transfer	(\$599.32)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,095.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	(\$7.72)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$82,088.25

Current Year Taxes Paid

+	Real Estate	\$30,627.68
+	Railroad	\$13,076.10
+	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	\$43,762.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,772.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,129.83	\$599.32
Totals	\$1,129.83	\$599.32

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$7,927.55
07/30/2026	\$35,835.43
Totals: 2 Distributions	\$43,762.98
Grand Totals: 2 Distributions	\$43,762.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$35,188.52	\$6,373.48	\$28,815.04	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$6,773.58	\$1,227.67	\$5,545.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$773.63	\$140.22	\$633.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,027.25	\$186.18	\$841.07	\$0.00	\$0.00	\$0.00
Totals	\$43,762.98	\$7,927.55	\$35,835.43	\$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	\$191.44
-	Cancellations	\$272.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.43
+/-	Road & Bridge Transfer	(\$5,100.52)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,776.80
+	Prior Year Real Estate Tax	(\$28.76)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$296.33
	Total Amount Due	\$87,044.37

Current Year Taxes Paid

+	Real Estate	\$43,756.10
+	Railroad	\$1,441.35
+	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	\$45,513.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,525.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	\$9,115.33	\$5,100.52
Totals	\$9,115.33	\$5,100.52

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,644.34
07/30/2026	\$31,869.50
Totals: 2 Distributions	\$45,513.84
Grand Totals: 2 Distributions	\$45,513.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$21,227.38	\$6,399.29	\$14,828.09	\$0.00	\$0.00	\$0.00
008 - Bridges	\$4,032.46	\$1,202.95	\$2,829.51	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$13,483.91	\$4,022.47	\$9,461.44	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,853.44	\$851.23	\$2,002.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,198.59	\$655.87	\$1,542.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,718.06	\$512.53	\$1,205.53	\$0.00	\$0.00	\$0.00
Totals	\$45,513.84	\$13,644.34	\$31,869.50	\$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	\$105.09
-	Cancellations	\$457.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.73
+/-	Road & Bridge Transfer	(\$771.17)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,197.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$130,197.67

Current Year Taxes Paid

+	Real Estate	\$61,940.45
+	Railroad	\$2,122.20
+	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	\$64,074.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,074.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,575.05	\$771.17
Totals	\$1,575.05	\$771.17

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,405.55
07/30/2026	\$50,668.83
Totals: 2 Distributions	\$64,074.38
Grand Totals: 2 Distributions	\$64,074.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$47,562.46	\$9,949.57	\$37,612.89	\$0.00	\$0.00	\$0.00
008 - Bridges	\$1,605.44	\$336.02	\$1,269.42	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,744.10	\$2,458.06	\$9,286.04	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$691.84	\$144.81	\$547.03	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,470.54	\$517.09	\$1,953.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,074.38	\$13,405.55	\$50,668.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

TT01 - AUDUBON TWP

Current Year Taxes Due

	Original Amount Due	\$69,215.67
+	Supplements	\$285.37
-	Cancellations	\$338.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$51.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,214.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7.56
	Total Amount Due	\$69,222.00

Current Year Taxes Paid

+	Real Estate	\$37,566.43
+	Railroad	\$3,009.50
+	Mobile Home	\$44.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,627.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$40,635.22

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,605.18
07/30/2026	\$27,022.60
Totals: 2 Distributions	\$40,627.78
Grand Totals: 2 Distributions	\$40,627.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,405.12	\$12,191.13	\$24,213.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,041.77	\$1,018.61	\$2,023.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$417.37	\$139.76	\$277.61	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$763.52	\$255.68	\$507.84	\$0.00	\$0.00	\$0.00
Totals	\$40,627.78	\$13,605.18	\$27,022.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$3.72	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.84	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY24 by TBA
Totals	2 entries		\$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	\$31,300.29
+	Railroad	\$1,069.42
+	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	\$32,371.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,371.55

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,021.36
07/30/2026	\$19,350.19
Totals: 2 Distributions	\$32,371.55
Grand Totals: 2 Distributions	\$32,371.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,676.07	\$9,925.88	\$14,750.19	\$0.00	\$0.00	\$0.00
005 - IMRF	\$603.47	\$242.74	\$360.73	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,084.28	\$436.15	\$648.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,010.00	\$1,210.76	\$1,799.24	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,386.02	\$557.52	\$828.50	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,611.71	\$648.31	\$963.40	\$0.00	\$0.00	\$0.00
Totals	\$32,371.55	\$13,021.36	\$19,350.19	\$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	\$224.54
-	Cancellations	\$238.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,586.31
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$131.72
	Total Amount Due	\$69,718.02

Current Year Taxes Paid

+	Real Estate	\$38,294.84
+	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	\$38,455.31
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$38,458.54

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,254.91
07/30/2026	\$25,200.40
Totals: 2 Distributions	\$38,455.31
Grand Totals: 2 Distributions	\$38,455.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,477.05	\$11,539.00	\$21,938.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,659.42	\$571.97	\$1,087.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,488.41	\$857.71	\$1,630.70	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$830.43	\$286.23	\$544.20	\$0.00	\$0.00	\$0.00
Totals	\$38,455.31	\$13,254.91	\$25,200.40	\$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	\$171.09
-	Cancellations	\$450.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.17
	Adjusted Amount Due	\$78,328.20
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$90.35
	Total Amount Due	\$78,418.54

Current Year Taxes Paid

+	Real Estate	\$28,702.64
+	Railroad	\$1,463.50
+	Mobile Home	\$56.64
+	Misc. Adjustments	\$7.17
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$90.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,320.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,324.44

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$9,757.19
07/30/2026	\$20,563.10
Totals: 2 Distributions	\$30,320.29
Grand Totals: 2 Distributions	\$30,320.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,638.92	\$8,572.51	\$18,066.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,702.39	\$869.64	\$1,832.75	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$978.98	\$315.04	\$663.94	\$0.00	\$0.00	\$0.00
Totals	\$30,320.29	\$9,757.19	\$20,563.10	\$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
2025	RE - Real Estate	Back Tax	\$7.17	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY24 by TBA
	Totals 17 entries		\$97.52	

Settlement Sheet

Montgomery County

TT06 - GRISHAM TWP

Current Year Taxes Due

	Original Amount Due	\$30,001.76
+	Supplements	\$95.28
-	Cancellations	\$704.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$47.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$54.72
	Adjusted Amount Due	\$29,495.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$31.90
	Total Amount Due	\$29,527.06

Current Year Taxes Paid

+	Real Estate	\$16,138.84
+	Railroad	\$1,732.92
+	Mobile Home	\$43.00
+	Misc. Adjustments	\$54.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$31.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,001.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,006.11

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$3,429.16
07/30/2026	\$14,572.22
Totals: 2 Distributions	\$18,001.38
Grand Totals: 2 Distributions	\$18,001.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,600.79	\$2,971.87	\$12,628.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$300.07	\$57.16	\$242.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$300.07	\$57.16	\$242.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$300.07	\$57.16	\$242.91	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,500.38	\$285.81	\$1,214.57	\$0.00	\$0.00	\$0.00
Totals	\$18,001.38	\$3,429.16	\$14,572.22	\$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
2025	RE - Real Estate	Back Tax	\$27.39	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$27.33	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY24 by TBA
	Totals	7 entries	\$86.62	

Settlement Sheet

Montgomery County

TT07 - HARVEL TWP

Current Year Taxes Due

	Original Amount Due	\$37,435.05
+	Supplements	\$663.73
-	Cancellations	\$755.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$21.30
	Adjusted Amount Due	\$37,372.23
+	Prior Year Real EstateTax	(\$66.69)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$41.02
	Total Amount Due	\$37,346.56

Current Year Taxes Paid

+	Real Estate	\$21,053.83
+	Railroad	\$497.02
+	Mobile Home	\$2.46
+	Misc. Adjustments	\$21.30
+	Prior Year Real Estate	(\$66.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$41.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,548.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,554.17

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$8,732.86
07/30/2026	\$12,816.08
Totals: 2 Distributions	\$21,548.94
Grand Totals: 2 Distributions	\$21,548.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,849.71	\$8,449.49	\$12,400.22	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$699.23	\$283.37	\$415.86	\$0.00	\$0.00	\$0.00
Totals	\$21,548.94	\$8,732.86	\$12,816.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$24.04	TRUSTEE REDEEMED, PARCEL 04-33-282-004, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	\$8.43	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$8.55	TRUSTEE REDEEMED, PARCEL 04-33-279-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$10.74	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$10.56	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY24 by TBA
	Totals	5 entries	\$62.32	

Settlement Sheet

Montgomery County

TT08 - HILLSBORO TWP

Current Year Taxes Due

	Original Amount Due	\$121,511.55
+	Supplements	\$373.52
-	Cancellations	\$601.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$92.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$152.40
	Adjusted Amount Due	\$121,528.69
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$71.15
	Total Amount Due	\$121,599.84

Current Year Taxes Paid

+	Real Estate	\$66,232.97
+	Railroad	\$2,656.96
+	Mobile Home	\$84.37
+	Misc. Adjustments	\$152.40
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$71.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,197.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$69,205.70

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$24,694.74
07/30/2026	\$44,503.11
Totals: 2 Distributions	\$69,197.85
Grand Totals: 2 Distributions	\$69,197.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62,618.38	\$22,346.71	\$40,271.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,634.64	\$940.23	\$1,694.41	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,634.64	\$940.23	\$1,694.41	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,310.19	\$467.57	\$842.62	\$0.00	\$0.00	\$0.00
Totals	\$69,197.85	\$24,694.74	\$44,503.11	\$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
2025	RE - Real Estate	Back Tax	\$4.47	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$4.65	TRUSTEE REDEEMED, PARCEL 16-11-430-017, 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	\$3.42	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$3.55	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY24 by TBA
Totals 23 entries			\$223.55	

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 EstateTax	\$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	\$28,759.10
+	Railroad	\$3,024.74
+	Mobile Home	\$49.43
+	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	\$31,879.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$31,896.40

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$10,380.61
07/30/2026	\$21,499.03
Totals: 2 Distributions	\$31,879.64
Grand Totals: 2 Distributions	\$31,879.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$29,642.92	\$9,652.30	\$19,990.62	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,236.72	\$728.31	\$1,508.41	\$0.00	\$0.00	\$0.00
Totals	\$31,879.64	\$10,380.61	\$21,499.03	\$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	\$491.88
-	Cancellations	\$631.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$83.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$196.14
	Adjusted Amount Due	\$140,809.51
+	Prior Year Real Estate Tax	(\$20.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$78.59
	Total Amount Due	\$140,867.78

Current Year Taxes Paid

+	Real Estate	\$67,535.48
+	Railroad	\$4,700.40
+	Mobile Home	\$72.26
+	Misc. Adjustments	\$196.14
+	Prior Year Real Estate	(\$20.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$78.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,562.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$72,573.53

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$23,574.16
07/30/2026	\$48,988.39
Totals: 2 Distributions	\$72,562.55
Grand Totals: 2 Distributions	\$72,562.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,027.35	\$13,653.88	\$28,373.47	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$19,464.60	\$6,323.67	\$13,140.93	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,857.54	\$603.48	\$1,254.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,770.24	\$1,874.63	\$3,895.61	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,442.82	\$1,118.50	\$2,324.32	\$0.00	\$0.00	\$0.00
Totals	\$72,562.55	\$23,574.16	\$48,988.39	\$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
2025	RE - Real Estate	Back Tax	\$13.62	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$14.43	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY24 by TBA
Totals	14 entries		\$274.73	

Settlement Sheet

Montgomery County

TT11 - NORTH LITCHFIELD TWP

Current Year Taxes Due

	Original Amount Due	\$156,288.47
+	Supplements	\$701.58
-	Cancellations	\$942.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$125.51
	Adjusted Amount Due	\$156,206.11
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$60.26
	Total Amount Due	\$156,266.38

Current Year Taxes Paid

+	Real Estate	\$73,868.19
+	Railroad	\$2,018.85
+	Mobile Home	\$22.78
+	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	\$76,095.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$76,105.65

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$24,237.67
07/30/2026	\$51,857.93
Totals: 2 Distributions	\$76,095.60
Grand Totals: 2 Distributions	\$76,095.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$66,548.97	\$21,196.92	\$45,352.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,435.43	\$775.72	\$1,659.71	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,435.43	\$775.72	\$1,659.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,675.77	\$1,489.31	\$3,186.46	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,095.60	\$24,237.67	\$51,857.93	\$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	

Settlement Sheet

Montgomery County

TT12 - PITMAN TWP

Current Year Taxes Due

	Original Amount Due	\$61,662.65
+	Supplements	\$2.46
-	Cancellations	\$20.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,679.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.03
	Total Amount Due	\$61,683.67

Current Year Taxes Paid

+	Real Estate	\$33,137.75
+	Railroad	\$1,001.14
+	Mobile Home	\$23.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,166.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,177.72

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$11,247.12
07/30/2026	\$22,919.39
Totals: 2 Distributions	\$34,166.51
Grand Totals: 2 Distributions	\$34,166.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,319.46	\$9,322.34	\$18,997.12	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,280.49	\$421.52	\$858.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$383.35	\$126.20	\$257.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,534.41	\$834.29	\$1,700.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,066.88	\$351.21	\$715.67	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$581.92	\$191.56	\$390.36	\$0.00	\$0.00	\$0.00
Totals	\$34,166.51	\$11,247.12	\$22,919.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,474.54	+	Real Estate	\$25,427.00
+	Supplements	\$0.00	+	Railroad	\$791.56
-	Cancellations	\$0.00	+	Mobile Home	\$36.06
-	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	\$26,281.69
+	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	\$26,286.83

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$7,615.16
07/30/2026	\$18,666.53
Totals: 2 Distributions	\$26,281.69
Grand Totals: 2 Distributions	\$26,281.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,876.54	\$7,497.77	\$18,378.77	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$405.15	\$117.39	\$287.76	\$0.00	\$0.00	\$0.00
Totals	\$26,281.69	\$7,615.16	\$18,666.53	\$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	
\$13.18	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA	
\$13.89	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA	
\$27.07		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,300.95	+	Real Estate	\$14,852.58
+	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	\$14,866.12
+	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	\$14,866.12

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$5,876.32
07/30/2026	\$8,989.80
Totals: 2 Distributions	\$14,866.12
Grand Totals: 2 Distributions	\$14,866.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,696.08	\$5,809.11	\$8,886.97	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$170.04	\$67.21	\$102.83	\$0.00	\$0.00	\$0.00
Totals	\$14,866.12	\$5,876.32	\$8,989.80	\$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	\$318.27
-	Cancellations	\$460.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$196.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$62.00
	Adjusted Amount Due	\$194,004.96
+	Prior Year Real Estate Tax	(\$0.01)
+	Prior Year Mobile Home Tax	(\$0.03)
+	Prior Year Misc. Adjustments	\$255.25
	Total Amount Due	\$194,260.17

Current Year Taxes Paid

+	Real Estate	\$84,662.86
+	Railroad	\$3,979.24
+	Mobile Home	\$164.96
+	Misc. Adjustments	\$62.00
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	(\$0.03)
+	Prior Year Misc. Adjustments	\$255.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,124.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$89,156.14

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$32,415.21
07/30/2026	\$56,709.06
Totals: 2 Distributions	\$89,124.27
Grand Totals: 2 Distributions	\$89,124.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79,690.02	\$28,983.89	\$50,706.13	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,298.41	\$835.95	\$1,462.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,431.17	\$520.53	\$910.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,840.51	\$669.41	\$1,171.10	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,415.79	\$878.64	\$1,537.15	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,448.37	\$526.79	\$921.58	\$0.00	\$0.00	\$0.00
Totals	\$89,124.27	\$32,415.21	\$56,709.06	\$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

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, TY18 by TBA
2024	MH - Mobile Home	Back Tax	\$1.90	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
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
2025	RE - Real Estate	Back Tax	\$2.34	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.34	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.34	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.34	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY24 by TBA
Totals 48 entries			\$317.25	

Settlement Sheet
Montgomery County
TT17 - WALSHVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$31,750.74
+	Supplements	\$167.39
-	Cancellations	\$383.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,563.30
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	(\$2.95)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,560.35

Current Year Taxes Paid

+	Real Estate	\$11,858.84
+	Railroad	\$5,052.50
+	Mobile Home	\$25.53
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	(\$2.95)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,933.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$16,937.50

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$3,069.15
07/30/2026	\$13,864.77
Totals: 2 Distributions	\$16,933.92
Grand Totals: 2 Distributions	\$16,933.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,200.44	\$2,754.99	\$12,445.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,013.34	\$183.65	\$829.69	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$720.14	\$130.51	\$589.63	\$0.00	\$0.00	\$0.00
Totals	\$16,933.92	\$3,069.15	\$13,864.77	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

TT18 - WITT TWP

Current Year Taxes Due

	Original Amount Due	\$94,285.67
+	Supplements	\$217.43
-	Cancellations	\$309.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$62.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,256.10
+	Prior Year Real Estate Tax	\$0.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$304.04
	Total Amount Due	\$94,560.16

Current Year Taxes Paid

+	Real Estate	\$49,697.07
+	Railroad	\$1,879.12
+	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	\$51,930.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$51,942.25

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$15,491.61
07/30/2026	\$36,438.74
Totals: 2 Distributions	\$51,930.35
Grand Totals: 2 Distributions	\$51,930.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,548.03	\$10,604.52	\$24,943.51	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,717.28	\$1,705.56	\$4,011.72	\$0.00	\$0.00	\$0.00
027 - Audit	\$386.52	\$115.30	\$271.22	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,046.20	\$908.73	\$2,137.47	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,050.95	\$1,506.77	\$3,544.18	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,181.37	\$650.73	\$1,530.64	\$0.00	\$0.00	\$0.00
Totals	\$51,930.35	\$15,491.61	\$36,438.74	\$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	

Settlement Sheet

Montgomery County

TT19 - ZANESVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$50,125.77
+	Supplements	\$40.63
-	Cancellations	\$176.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,994.01
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,994.01

Current Year Taxes Paid

+	Real Estate	\$23,939.36
+	Railroad	\$810.12
+	Mobile Home	\$4.48
+	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	\$24,753.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$24,753.96

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$5,181.09
07/30/2026	\$19,572.87
Totals: 2 Distributions	\$24,753.96
Grand Totals: 2 Distributions	\$24,753.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,754.65	\$4,134.72	\$15,619.93	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,751.15	\$994.43	\$3,756.72	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$248.16	\$51.94	\$196.22	\$0.00	\$0.00	\$0.00
Totals	\$24,753.96	\$5,181.09	\$19,572.87	\$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	\$73,010.53
+	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	\$73,010.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$73,010.53

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$22,740.57
07/30/2026	\$50,269.96
Totals: 2 Distributions	\$73,010.53
Grand Totals: 2 Distributions	\$73,010.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$46,961.40	\$14,627.05	\$32,334.35	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$4,619.38	\$1,438.80	\$3,180.58	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$7,826.95	\$2,437.86	\$5,389.09	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,249.65	\$389.23	\$860.42	\$0.00	\$0.00	\$0.00
030 - Transportation	\$3,130.84	\$975.16	\$2,155.68	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$782.81	\$243.82	\$538.99	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$782.81	\$243.82	\$538.99	\$0.00	\$0.00	\$0.00
033 - Special Education	\$626.22	\$195.05	\$431.17	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,581.63	\$1,427.04	\$3,154.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,666.03	\$518.92	\$1,147.11	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$782.81	\$243.82	\$538.99	\$0.00	\$0.00	\$0.00
Totals	\$73,010.53	\$22,740.57	\$50,269.96	\$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	\$9,202.05
-	Cancellations	\$14,039.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,248.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$261.08
	Adjusted Amount Due	\$5,331,835.01
+	Prior Year Real Estate Tax	(\$803.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,280.45
	Total Amount Due	\$5,332,311.60

Current Year Taxes Paid

+	Real Estate	\$2,701,081.36
+	Railroad	\$74,090.72
+	Mobile Home	\$1,872.08
+	Misc. Adjustments	\$261.08
+	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	\$2,777,781.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,778,158.56

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$949,893.40
07/30/2026	\$1,827,888.43
Totals: 2 Distributions	\$2,777,781.83
Grand Totals: 2 Distributions	\$2,777,781.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,855,358.23	\$634,460.41	\$1,220,897.82	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$169,808.58	\$58,067.93	\$111,740.65	\$0.00	\$0.00	\$0.00
003B - Bond Adjustment	\$319.45	\$109.24	\$210.21	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$304,169.89	\$104,014.27	\$200,155.62	\$0.00	\$0.00	\$0.00
005 - IMRF	\$47,258.41	\$16,160.54	\$31,097.87	\$0.00	\$0.00	\$0.00
030 - Transportation	\$121,866.86	\$41,673.73	\$80,193.13	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$30,444.48	\$10,410.82	\$20,033.66	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$30,444.48	\$10,410.82	\$20,033.66	\$0.00	\$0.00	\$0.00
033 - Special Education	\$24,425.04	\$8,352.41	\$16,072.63	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$120,375.19	\$41,163.64	\$79,211.55	\$0.00	\$0.00	\$0.00
047 - Social Security	\$44,769.50	\$15,309.43	\$29,460.07	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$30,808.38	\$10,535.27	\$20,273.11	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,266.66	\$-775.11	\$-1,491.55	\$0.00	\$0.00	\$0.00
Totals	\$2,777,781.83	\$949,893.40	\$1,827,888.43	\$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
2025	RE - Real Estate	Back Tax	\$131.65	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$129.43	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY24 by TBA
	Totals	8 entries	\$1,541.53	

Settlement Sheet

Montgomery County

U003 - HILLSBORO UNIT 3

Current Year Taxes Due

	Original Amount Due	\$9,636,583.42
+	Supplements	\$25,696.07
-	Cancellations	\$53,334.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8,075.03
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,612.56
	Adjusted Amount Due	\$9,622,632.67
+	Prior Year Real Estate Tax	(\$0.04)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11,543.39
	Total Amount Due	\$9,634,176.02

Current Year Taxes Paid

+	Real Estate	\$4,723,413.44
+	Railroad	\$224,667.08
+	Mobile Home	\$7,083.23
+	Misc. Adjustments	\$5,612.56
+	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	\$4,972,319.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,973,311.46

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,665,250.49
07/30/2026	\$3,307,069.17
Totals: 2 Distributions	\$4,972,319.66
Grand Totals: 2 Distributions	\$4,972,319.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,724,761.49	\$912,533.91	\$1,812,227.58	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$611,973.22	\$204,952.37	\$407,020.85	\$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	\$567,664.89	\$190,113.33	\$377,551.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$151,069.02	\$50,593.64	\$100,475.38	\$0.00	\$0.00	\$0.00
030 - Transportation	\$227,070.92	\$76,047.00	\$151,023.92	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$56,773.96	\$19,013.84	\$37,760.12	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$56,773.96	\$19,013.84	\$37,760.12	\$0.00	\$0.00	\$0.00
033 - Special Education	\$45,417.18	\$15,210.40	\$30,206.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$346,709.91	\$116,114.59	\$230,595.32	\$0.00	\$0.00	\$0.00
047 - Social Security	\$138,687.93	\$46,447.17	\$92,240.76	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$45,417.18	\$15,210.40	\$30,206.78	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,972,319.66	\$1,665,250.49	\$3,307,069.17	\$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

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	\$187.42	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	\$19.51	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$19.77	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$485.03	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$483.80	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY24 by TBA

Settlement Sheet
Montgomery County

Year	Source	Account Type
2025	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
Totals 77 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$127.80	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY23 by TBA
\$132.69	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY24 by TBA
\$97.67	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY23 by TBA
\$101.37	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY24 by TBA
\$251.19	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY24 by TBA
\$17,155.95	

Settlement Sheet

Montgomery County

U005 - MT OLIVE DIST 005

Current Year Taxes Due

	Original Amount Due	\$615,924.88
+	Supplements	\$1,048.53
-	Cancellations	\$2,690.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$210.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$614,493.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	(\$83.05)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$614,410.41

Current Year Taxes Paid

+	Real Estate	\$257,705.75
+	Railroad	\$62,556.90
+	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	\$320,390.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$320,390.01

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$80,925.51
07/30/2026	\$239,464.50
Totals: 2 Distributions	\$320,390.01
Grand Totals: 2 Distributions	\$320,390.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$159,259.46	\$40,226.46	\$119,033.00	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$16,987.72	\$4,290.84	\$12,696.88	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$49,856.22	\$12,592.91	\$37,263.31	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,279.13	\$1,080.84	\$3,198.29	\$0.00	\$0.00	\$0.00
030 - Transportation	\$13,294.90	\$3,358.08	\$9,936.82	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$3,323.73	\$839.52	\$2,484.21	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$3,323.73	\$839.52	\$2,484.21	\$0.00	\$0.00	\$0.00
033 - Special Education	\$2,658.92	\$671.60	\$1,987.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$54,148.47	\$13,677.05	\$40,471.42	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,114.59	\$4,322.88	\$12,791.71	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$3,323.73	\$839.52	\$2,484.21	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,180.59	\$-1,813.71	\$-5,366.88	\$0.00	\$0.00	\$0.00
Totals	\$320,390.01	\$80,925.51	\$239,464.50	\$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	\$113,231.01
+	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	\$113,231.01
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$113,231.01

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$51,086.05
07/30/2026	\$62,144.96
Totals: 2 Distributions	\$113,231.01
Grand Totals: 2 Distributions	\$113,231.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$59,650.64	\$26,912.39	\$32,738.25	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$18,118.21	\$8,174.33	\$9,943.88	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$11,696.31	\$5,276.98	\$6,419.33	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,953.06	\$1,332.32	\$1,620.74	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,678.48	\$2,110.77	\$2,567.71	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,169.68	\$527.72	\$641.96	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$1,169.68	\$527.72	\$641.96	\$0.00	\$0.00	\$0.00
033 - Special Education	\$935.75	\$422.18	\$513.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,498.05	\$3,382.87	\$4,115.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,191.47	\$1,891.05	\$2,300.42	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,169.68	\$527.72	\$641.96	\$0.00	\$0.00	\$0.00
Totals	\$113,231.01	\$51,086.05	\$62,144.96	\$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	\$21,257.74
+	Railroad	\$2,445.44
+	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	\$23,703.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,703.18

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$12,301.74
07/30/2026	\$11,401.44
Totals: 2 Distributions	\$23,703.18
Grand Totals: 2 Distributions	\$23,703.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,929.39	\$7,229.23	\$6,700.16	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$2,356.14	\$1,222.82	\$1,133.32	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$3,670.12	\$1,904.76	\$1,765.36	\$0.00	\$0.00	\$0.00
005 - IMRF	\$898.80	\$466.47	\$432.33	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,152.64	\$598.21	\$554.43	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$214.38	\$111.26	\$103.12	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$233.83	\$121.36	\$112.47	\$0.00	\$0.00	\$0.00
033 - Special Education	\$188.49	\$97.82	\$90.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,059.39	\$549.81	\$509.58	\$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	\$23,703.18	\$12,301.74	\$11,401.44	\$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	\$119,993.92
+	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	\$119,993.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$119,993.92

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$59,831.45
07/30/2026	\$60,162.47
Totals: 2 Distributions	\$119,993.92
Grand Totals: 2 Distributions	\$119,993.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$58,293.76	\$29,066.48	\$29,227.28	\$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	\$15,840.76	\$7,898.53	\$7,942.23	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,345.05	\$1,169.29	\$1,175.76	\$0.00	\$0.00	\$0.00
030 - Transportation	\$6,336.40	\$3,159.46	\$3,176.94	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$28.20	\$14.06	\$14.14	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$1,584.15	\$789.89	\$794.26	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,267.50	\$632.00	\$635.50	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$27,776.67	\$13,850.02	\$13,926.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,085.97	\$3,034.59	\$3,051.38	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$435.46	\$217.13	\$218.33	\$0.00	\$0.00	\$0.00
Totals	\$119,993.92	\$59,831.45	\$60,162.47	\$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	\$35,756.56
-	Cancellations	\$51,923.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,616.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,420.56
	Adjusted Amount Due	\$9,207,550.68
+	Prior Year Real Estate Tax	\$0.01
+	Prior Year Mobile Home Tax	(\$0.03)
+	Prior Year Misc. Adjustments	\$5,736.33
	Total Amount Due	\$9,213,286.99

Current Year Taxes Paid

+	Real Estate	\$4,246,016.57
+	Railroad	\$217,201.53
+	Mobile Home	\$3,712.46
+	Misc. Adjustments	\$5,420.56
+	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	\$4,478,087.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,478,991.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,377,495.90
07/30/2026	\$3,100,591.53
Totals: 2 Distributions	\$4,478,087.43
Grand Totals: 2 Distributions	\$4,478,087.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$2,248,344.73	\$691,609.03	\$1,556,735.70	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$531,826.61	\$163,594.16	\$368,232.45	\$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	\$510,990.08	\$157,184.68	\$353,805.40	\$0.00	\$0.00	\$0.00
005 - IMRF	\$97,935.77	\$30,125.83	\$67,809.94	\$0.00	\$0.00	\$0.00
030 - Transportation	\$204,393.34	\$62,873.04	\$141,520.30	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$51,099.46	\$15,718.61	\$35,380.85	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$51,099.46	\$15,718.61	\$35,380.85	\$0.00	\$0.00	\$0.00
033 - Special Education	\$40,880.46	\$12,575.17	\$28,305.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$568,278.25	\$174,806.98	\$393,471.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$124,652.02	\$38,343.96	\$86,308.06	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$51,099.46	\$15,718.61	\$35,380.85	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,512.21	\$-772.78	\$-1,739.43	\$0.00	\$0.00	\$0.00
Totals	\$4,478,087.43	\$1,377,495.90	\$3,100,591.53	\$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

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	\$220.36	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
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
2025	RE - Real Estate	Back Tax	\$32.92	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$32.92	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$32.92	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$32.92	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY24 by TBA
Totals 62 entries			\$11,156.89	

Settlement Sheet

Montgomery County

U022 - NOKOMIS DIST 022

Current Year Taxes Due

	Original Amount Due	\$3,649,760.95
+	Supplements	\$16,279.99
-	Cancellations	\$19,283.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,280.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,485.27
	Adjusted Amount Due	\$3,651,523.24
+	Prior Year Real Estate Tax	(\$245.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,220.55
	Total Amount Due	\$3,652,498.34

Current Year Taxes Paid

+	Real Estate	\$1,868,421.07
+	Railroad	\$86,020.58
+	Mobile Home	\$1,988.27
+	Misc. Adjustments	\$2,485.27
+	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	\$1,959,890.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,960,182.36

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$627,806.32
07/30/2026	\$1,332,083.97
Totals: 2 Distributions	\$1,959,890.29
Grand Totals: 2 Distributions	\$1,959,890.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,029,657.71	\$329,827.46	\$699,830.25	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$197,437.41	\$63,244.59	\$134,192.82	\$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	\$234,012.85	\$74,960.70	\$159,052.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$68,645.16	\$21,988.92	\$46,656.24	\$0.00	\$0.00	\$0.00
030 - Transportation	\$93,604.37	\$29,984.04	\$63,620.33	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$23,401.09	\$7,496.00	\$15,905.09	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$23,401.09	\$7,496.00	\$15,905.09	\$0.00	\$0.00	\$0.00
033 - Special Education	\$18,720.90	\$5,996.82	\$12,724.08	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$188,768.79	\$60,467.79	\$128,301.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$58,839.83	\$18,848.00	\$39,991.83	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$23,401.09	\$7,496.00	\$15,905.09	\$0.00	\$0.00	\$0.00
Totals	\$1,959,890.29	\$627,806.32	\$1,332,083.97	\$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

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	\$41.59	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
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
2025	RE - Real Estate	Back Tax	\$172.54	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$182.88	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY24 by TBA
Totals 19 entries			\$3,705.82	

Settlement Sheet

Montgomery County

U02A - BOND CO DIST 02A

Current Year Taxes Due

	Original Amount Due	\$119,790.04
+	Supplements	\$295.13
-	Cancellations	\$4,067.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$117.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,135.03
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$116,135.03

Current Year Taxes Paid

+	Real Estate	\$26,685.41
+	Railroad	\$18,864.13
+	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	\$45,666.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,666.79

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$3,776.89
07/30/2026	\$41,889.90
Totals: 2 Distributions	\$45,666.79
Grand Totals: 2 Distributions	\$45,666.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$22,916.74	\$1,895.34	\$21,021.40	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$7,007.57	\$579.56	\$6,428.01	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$4,981.97	\$412.03	\$4,569.94	\$0.00	\$0.00	\$0.00
005 - IMRF	\$181.53	\$15.02	\$166.51	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,992.81	\$164.82	\$1,827.99	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$498.27	\$41.21	\$457.06	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$498.27	\$41.21	\$457.06	\$0.00	\$0.00	\$0.00
033 - Special Education	\$398.61	\$32.96	\$365.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,859.14	\$401.88	\$4,457.26	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,833.61	\$151.65	\$1,681.96	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$498.27	\$41.21	\$457.06	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,666.79	\$3,776.89	\$41,889.90	\$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
+	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

Current Year Taxes Paid

+	Real Estate	\$140,854.29
+	Railroad	\$14,077.98
+	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	\$154,932.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$154,932.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$55,187.40
07/30/2026	\$99,744.87
Totals: 2 Distributions	\$154,932.27
Grand Totals: 2 Distributions	\$154,932.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$88,837.09	\$31,644.07	\$57,193.02	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$20,091.00	\$7,156.48	\$12,934.52	\$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	\$18,136.21	\$6,460.18	\$11,676.03	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,808.63	\$1,712.85	\$3,095.78	\$0.00	\$0.00	\$0.00
030 - Transportation	\$7,377.41	\$2,627.86	\$4,749.55	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,536.93	\$547.46	\$989.47	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$1,536.93	\$547.46	\$989.47	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,229.54	\$437.97	\$791.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,586.81	\$3,058.65	\$5,528.16	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,434.84	\$1,223.50	\$2,211.34	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,536.93	\$547.46	\$989.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,180.05	\$-776.54	\$-1,403.51	\$0.00	\$0.00	\$0.00
Totals	\$154,932.27	\$55,187.40	\$99,744.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
U05A - HIGHLAND DIST 05A

Current Year Taxes Due

	Original Amount Due	\$15,407.05
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,407.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,407.05

Current Year Taxes Paid

+	Real Estate	\$8,362.16
+	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	\$8,362.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,362.16

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$4,892.47
07/30/2026	\$3,469.69
Totals: 2 Distributions	\$8,362.16
Grand Totals: 2 Distributions	\$8,362.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,387.04	\$2,566.73	\$1,820.31	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,340.65	\$784.38	\$556.27	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$933.42	\$546.12	\$387.30	\$0.00	\$0.00	\$0.00
005 - IMRF	\$206.40	\$120.76	\$85.64	\$0.00	\$0.00	\$0.00
030 - Transportation	\$373.37	\$218.45	\$154.92	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$93.34	\$54.61	\$38.73	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$93.34	\$54.61	\$38.73	\$0.00	\$0.00	\$0.00
033 - Special Education	\$74.67	\$43.69	\$30.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$619.17	\$362.26	\$256.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$147.42	\$86.25	\$61.17	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$93.34	\$54.61	\$38.73	\$0.00	\$0.00	\$0.00
Totals	\$8,362.16	\$4,892.47	\$3,469.69	\$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	\$67,873.36
+	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	\$68,013.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$68,013.56

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$18,832.13
07/30/2026	\$49,181.43
Totals: 2 Distributions	\$68,013.56
Grand Totals: 2 Distributions	\$68,013.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$34,377.76	\$9,518.76	\$24,859.00	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$14,095.20	\$3,902.79	\$10,192.41	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$6,553.52	\$1,814.59	\$4,738.93	\$0.00	\$0.00	\$0.00
005 - IMRF	\$469.50	\$130.00	\$339.50	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,026.68	\$1,114.94	\$2,911.74	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,006.81	\$278.78	\$728.03	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$1,006.81	\$278.78	\$728.03	\$0.00	\$0.00	\$0.00
033 - Special Education	\$805.35	\$222.99	\$582.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,760.96	\$2,148.92	\$5,612.04	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,433.33	\$1,227.54	\$3,205.79	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,006.81	\$278.78	\$728.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,529.17	\$-2,084.74	\$-5,444.43	\$0.00	\$0.00	\$0.00
Totals	\$68,013.56	\$18,832.13	\$49,181.43	\$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	\$21,550.71
+	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	\$21,632.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$21,632.12

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,109.24
07/30/2026	\$8,522.88
Totals: 2 Distributions	\$21,632.12
Grand Totals: 2 Distributions	\$21,632.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$11,331.65	\$6,867.08	\$4,464.57	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,539.01	\$932.65	\$606.36	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$3,079.25	\$1,866.05	\$1,213.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,103.84	\$668.93	\$434.91	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,231.70	\$746.42	\$485.28	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$307.93	\$186.61	\$121.32	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$307.93	\$186.61	\$121.32	\$0.00	\$0.00	\$0.00
033 - Special Education	\$246.35	\$149.29	\$97.06	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,539.01	\$932.65	\$606.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,135.68	\$688.23	\$447.45	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$307.93	\$186.61	\$121.32	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-498.16	\$-301.89	\$-196.27	\$0.00	\$0.00	\$0.00
Totals	\$21,632.12	\$13,109.24	\$8,522.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

VCBT - BUTLER CORP

Current Year Taxes Due

	Original Amount Due	\$7,900.18
+	Supplements	\$12.46
-	Cancellations	\$13.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.94
+/-	Road & Bridge Transfer	\$2,131.60
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,063.98
+	Prior Year Real Estate Tax	\$7.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$241.61
	Total Amount Due	\$10,313.00

Current Year Taxes Paid

+	Real Estate	\$5,343.13
+	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	\$5,625.09
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,625.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTLER GROVE ROAD DIS	\$3,865.55	\$2,131.60
Totals	\$3,865.55	\$2,131.60

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$2,018.69
07/30/2026	\$3,606.40
Totals: 2 Distributions	\$5,625.09
Grand Totals: 2 Distributions	\$5,625.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,193.98	\$439.16	\$754.82	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,131.60	\$733.75	\$1,397.85	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,326.66	\$487.96	\$838.70	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$972.85	\$357.82	\$615.03	\$0.00	\$0.00	\$0.00
Totals	\$5,625.09	\$2,018.69	\$3,606.40	\$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	\$699.96
-	Cancellations	\$874.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$237.17
+/-	Road & Bridge Transfer	\$1,011.19
+	Misc. Adjustments	\$83.39
	Adjusted Amount Due	\$93,880.85
+	Prior Year Real Estate Tax	\$2.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$925.20
	Total Amount Due	\$94,809.04

Current Year Taxes Paid

+	Real Estate	\$46,765.05
+	Railroad	\$2,530.85
+	Mobile Home	\$209.17
+	Misc. Adjustments	\$83.39
+	Prior Year Real Estate	\$2.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$925.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,516.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$50,544.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$2,584.89	\$1,011.19
Totals	\$2,584.89	\$1,011.19

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$17,514.57
07/30/2026	\$33,002.08
Totals: 2 Distributions	\$50,516.65
Grand Totals: 2 Distributions	\$50,516.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,445.00	\$3,280.98	\$6,164.02	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,669.83	\$927.44	\$1,742.39	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,011.19	\$317.52	\$693.67	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,686.26	\$933.14	\$1,753.12	\$0.00	\$0.00	\$0.00
027 - Audit	\$10,678.19	\$3,709.36	\$6,968.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$15,483.42	\$5,378.58	\$10,104.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,542.76	\$2,967.55	\$5,575.21	\$0.00	\$0.00	\$0.00
Totals	\$50,516.65	\$17,514.57	\$33,002.08	\$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
2025	RE - Real Estate	Back Tax	\$83.39	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY24 by TBA
Totals	13 entries		\$1,008.59	

Settlement Sheet

Montgomery County

VCCL - COALTON CORP

Current Year Taxes Due

	Original Amount Due	\$12,190.48
+	Supplements	\$55.34
-	Cancellations	\$62.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.91
+/-	Road & Bridge Transfer	\$1,180.37
+	Misc. Adjustments	\$32.54
	Adjusted Amount Due	\$13,410.61
+	Prior Year Real EstateTax	(\$23.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,387.45

Current Year Taxes Paid

+	Real Estate	\$7,035.61
+	Railroad	\$0.00
+	Mobile Home	\$9.50
+	Misc. Adjustments	\$32.54
+	Prior Year Real Estate	(\$23.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,054.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,058.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$2,369.51	\$1,180.37
Totals	\$2,369.51	\$1,180.37

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,453.65
07/30/2026	\$5,600.84
Totals: 2 Distributions	\$7,054.49
Grand Totals: 2 Distributions	\$7,054.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,765.99	\$491.78	\$2,274.21	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,180.37	\$409.25	\$771.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,108.13	\$552.62	\$2,555.51	\$0.00	\$0.00	\$0.00
Totals	\$7,054.49	\$1,453.65	\$5,600.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	\$15.80	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$16.74	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY24 by TBA
Totals	2 entries		\$32.54	

Settlement Sheet

Montgomery County

VCDN - DONNELLSON CORP

Current Year Taxes Due

	Original Amount Due	\$17,651.81
+	Supplements	\$5.96
-	Cancellations	\$26.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$75.77
+/-	Road & Bridge Transfer	\$758.91
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,466.32
+	Prior Year Real Estate Tax	\$1.44
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$42.43
	Total Amount Due	\$18,510.19

Current Year Taxes Paid

+	Real Estate	\$8,274.14
+	Railroad	\$808.33
+	Mobile Home	\$55.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$42.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,181.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,202.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$380.11	\$149.91
GRISHAM ROAD DIST	\$1,001.16	\$609.00
Totals	\$1,381.27	\$758.91

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,851.32
07/30/2026	\$7,330.11
Totals: 2 Distributions	\$9,181.43
Grand Totals: 2 Distributions	\$9,181.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,346.53	\$270.14	\$1,076.39	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$758.91	\$161.62	\$597.29	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$353.70	\$70.96	\$282.74	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,306.03	\$462.63	\$1,843.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,658.93	\$734.04	\$2,924.89	\$0.00	\$0.00	\$0.00
047 - Social Security	\$757.33	\$151.93	\$605.40	\$0.00	\$0.00	\$0.00
Totals	\$9,181.43	\$1,851.32	\$7,330.11	\$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	\$20.83
-	Cancellations	\$21.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$189.47
+/-	Road & Bridge Transfer	\$2,777.37
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,051.33
+	Prior Year Real Estate Tax	\$1.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$112.13
	Total Amount Due	\$74,164.96

Current Year Taxes Paid

+	Real Estate	\$25,222.32
+	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	\$25,525.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,525.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FILLMORE CONSOLIDATED	\$5,154.86	\$2,777.37
Totals	\$5,154.86	\$2,777.37

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$7,757.02
07/30/2026	\$17,768.42
Totals: 2 Distributions	\$25,525.44
Grand Totals: 2 Distributions	\$25,525.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,009.72	\$606.04	\$1,403.68	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,777.37	\$897.27	\$1,880.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,395.37	\$1,325.43	\$3,069.94	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,171.49	\$2,464.14	\$5,707.35	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,171.49	\$2,464.14	\$5,707.35	\$0.00	\$0.00	\$0.00
Totals	\$25,525.44	\$7,757.02	\$17,768.42	\$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	\$15,266.91
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$78,536.77
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$78,536.77

Current Year Taxes Paid

+	Real Estate	\$45,906.98
+	Railroad	\$865.17
+	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	\$46,778.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$46,778.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOIS DARC ROAD DIST	\$25,543.30	\$15,266.91
Totals	\$25,543.30	\$15,266.91

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$18,142.86
07/30/2026	\$28,635.84
Totals: 2 Distributions	\$46,778.70
Grand Totals: 2 Distributions	\$46,778.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,153.70	\$3,833.14	\$6,320.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,684.92	\$4,788.71	\$7,896.21	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$15,266.91	\$6,246.79	\$9,020.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,673.17	\$3,274.22	\$5,398.95	\$0.00	\$0.00	\$0.00
Totals	\$46,778.70	\$18,142.86	\$28,635.84	\$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	\$6,137.46
-	Cancellations	\$8,498.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$117.72
+/-	Road & Bridge Transfer	\$53,339.01
+	Misc. Adjustments	\$1,487.88
	Adjusted Amount Due	\$1,053,117.96
+	Prior Year Real Estate Tax	\$80.96
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$706.55
	Total Amount Due	\$1,053,905.47

Current Year Taxes Paid

+	Real Estate	\$582,026.87
+	Railroad	\$4,370.59
+	Mobile Home	\$105.03
+	Misc. Adjustments	\$1,487.88
+	Prior Year Real Estate	\$80.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$706.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$588,777.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$588,790.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTLER GROVE ROAD DIS	\$15,700.08	\$8,658.08
EAST FORK ROAD DIST	\$2,160.51	\$809.25
HILLSBORO ROAD DIST	\$74,310.09	\$41,716.23
IRVING ROAD DIST	\$3,944.77	\$2,155.45
Totals	\$96,115.45	\$53,339.01

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$244,053.12
07/30/2026	\$344,724.76
Totals: 2 Distributions	\$588,777.88
Grand Totals: 2 Distributions	\$588,777.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$84,956.52	\$35,654.48	\$49,302.04	\$0.00	\$0.00	\$0.00
005 - IMRF	\$32,646.78	\$13,701.16	\$18,945.62	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$53,339.01	\$19,340.69	\$33,998.32	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$25,486.88	\$10,696.31	\$14,790.57	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$73,452.03	\$30,826.27	\$42,625.76	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$25,486.88	\$10,696.31	\$14,790.57	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$111,580.65	\$46,828.05	\$64,752.60	\$0.00	\$0.00	\$0.00
027 - Audit	\$16,993.76	\$7,131.92	\$9,861.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$42,280.40	\$17,744.19	\$24,536.21	\$0.00	\$0.00	\$0.00
047 - Social Security	\$74,389.58	\$31,219.74	\$43,169.84	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$6,422.58	\$2,695.42	\$3,727.16	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$41,742.81	\$17,518.58	\$24,224.23	\$0.00	\$0.00	\$0.00
Totals	\$588,777.88	\$244,053.12	\$344,724.76	\$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

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	\$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
2025	RE - Real Estate	Back Tax	\$45.24	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$46.97	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$34.58	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$35.89	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY24 by TBA
Totals 21 entries			\$2,194.43	

Settlement Sheet

Montgomery County

VCHV - HARVEL CORP

Current Year Taxes Due

	Original Amount Due	\$9,310.98
+	Supplements	\$214.97
-	Cancellations	\$289.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.75
+/-	Road & Bridge Transfer	\$2,588.20
+	Misc. Adjustments	\$35.32
	Adjusted Amount Due	\$11,872.75
+	Prior Year Real Estate Tax	(\$128.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$70.00
	Total Amount Due	\$11,813.83

Current Year Taxes Paid

+	Real Estate	\$6,389.52
+	Railroad	\$1,201.44
+	Mobile Home	\$4.07
+	Misc. Adjustments	\$35.32
+	Prior Year Real Estate	(\$128.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$70.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,571.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,580.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARVEL ROAD DIST	\$4,247.21	\$2,588.20
Totals	\$4,247.21	\$2,588.20

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,918.29
07/30/2026	\$5,653.14
Totals: 2 Distributions	\$7,571.43
Grand Totals: 2 Distributions	\$7,571.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$692.89	\$139.21	\$553.68	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,588.20	\$917.07	\$1,671.13	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,865.35	\$374.78	\$1,490.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,398.26	\$481.85	\$1,916.41	\$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	\$26.73	\$5.38	\$21.35	\$0.00	\$0.00	\$0.00
Totals	\$7,571.43	\$1,918.29	\$5,653.14	\$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
2025	RE - Real Estate	Back Tax	\$17.81	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$17.51	TRUSTEE REDEEMED, PARCEL 04-33-281-005, TY24 by TBA
	Totals	5 entries	\$105.32	

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	\$5,391.99
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,566.25
+	Prior Year Real Estate Tax	\$6.63
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$71.71
	Total Amount Due	\$29,644.59

Current Year Taxes Paid

+	Real Estate	\$14,548.60
+	Railroad	\$2,836.34
+	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	\$17,513.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,523.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IRVING ROAD DIST	\$9,216.23	\$5,391.99
Totals	\$9,216.23	\$5,391.99

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$4,542.27
07/30/2026	\$12,971.16
Totals: 2 Distributions	\$17,513.43
Grand Totals: 2 Distributions	\$17,513.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,893.64	\$1,166.65	\$3,726.99	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$5,391.99	\$1,652.51	\$3,739.48	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,305.11	\$311.14	\$993.97	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,450.47	\$345.79	\$1,104.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,408.02	\$812.47	\$2,595.55	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$1,064.20	\$253.71	\$810.49	\$0.00	\$0.00	\$0.00
Totals	\$17,513.43	\$4,542.27	\$12,971.16	\$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	\$6,614.93
-	Cancellations	\$9,452.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$833.42
+/-	Road & Bridge Transfer	\$22,529.79
+	Misc. Adjustments	\$1,701.59
	Adjusted Amount Due	\$1,869,129.00
+	Prior Year Real Estate Tax	\$56.57
+	Prior Year Mobile Home Tax	\$0.02
+	Prior Year Misc. Adjustments	\$1,814.33
	Total Amount Due	\$1,870,999.92

Current Year Taxes Paid

+	Real Estate	\$865,176.65
+	Railroad	\$8,037.67
+	Mobile Home	\$702.69
+	Misc. Adjustments	\$1,701.59
+	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	\$877,489.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$877,620.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTH LITCHFIELD ROAD	\$11,248.78	\$5,459.23
SOUTH LITCHFIELD ROAD	\$37,588.30	\$17,070.56
Totals	\$48,837.08	\$22,529.79

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$315,321.60
07/30/2026	\$562,167.92
Totals: 2 Distributions	\$877,489.52
Grand Totals: 2 Distributions	\$877,489.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86,712.57	\$31,150.29	\$55,562.28	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$22,529.79	\$8,189.34	\$14,340.45	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$37,038.56	\$13,305.58	\$23,732.98	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$207,934.76	\$74,697.63	\$133,237.13	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$37,038.56	\$13,305.58	\$23,732.98	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$256,391.31	\$92,104.97	\$164,286.34	\$0.00	\$0.00	\$0.00
027 - Audit	\$23,314.76	\$8,375.50	\$14,939.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$50,817.96	\$18,255.64	\$32,562.32	\$0.00	\$0.00	\$0.00
046 - Civil Defense	\$764.34	\$274.57	\$489.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$56,299.94	\$20,224.97	\$36,074.97	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$98,646.97	\$35,437.53	\$63,209.44	\$0.00	\$0.00	\$0.00
Totals	\$877,489.52	\$315,321.60	\$562,167.92	\$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

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	\$14.81	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
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	\$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-HH8286INAB1, 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
2025	RE - Real Estate	Back Tax	\$10.33	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$10.33	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$10.33	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$10.33	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY24 by TBA
Totals 62 entries			\$3,515.92	

Settlement Sheet

Montgomery County

VCNK - NOKOMIS CORP

Current Year Taxes Due

	Original Amount Due	\$243,006.02
+	Supplements	\$951.80
-	Cancellations	\$1,248.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$161.11
+/-	Road & Bridge Transfer	\$8,122.10
+	Misc. Adjustments	\$567.64
	Adjusted Amount Due	\$251,559.85
+	Prior Year Real Estate Tax	\$6.93
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$264.87
	Total Amount Due	\$251,831.65

Current Year Taxes Paid

+	Real Estate	\$120,532.71
+	Railroad	\$3,225.84
+	Mobile Home	\$150.99
+	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	\$124,748.98
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,759.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$16,102.73	\$8,122.10
Totals	\$16,102.73	\$8,122.10

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$36,263.56
07/30/2026	\$88,485.42
Totals: 2 Distributions	\$124,748.98
Grand Totals: 2 Distributions	\$124,748.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,555.36	\$11,655.00	\$28,900.36	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$8,122.10	\$2,746.76	\$5,375.34	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$7,439.63	\$2,138.04	\$5,301.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$14,398.17	\$4,137.81	\$10,260.36	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$16,797.89	\$4,827.46	\$11,970.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$23,996.91	\$6,896.35	\$17,100.56	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$3,360.02	\$965.62	\$2,394.40	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$10,078.90	\$2,896.52	\$7,182.38	\$0.00	\$0.00	\$0.00
Totals	\$124,748.98	\$36,263.56	\$88,485.42	\$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	\$77.82
-	Cancellations	\$90.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.52
+/-	Road & Bridge Transfer	\$1,784.60
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,656.33
+	Prior Year Real EstateTax	\$0.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.98
	Total Amount Due	\$4,661.58

Current Year Taxes Paid

+	Real Estate	\$2,449.11
+	Railroad	\$900.57
+	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	\$3,360.54
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,365.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUDUBON ROAD DIST	\$2,803.91	\$1,784.60
Totals	\$2,803.91	\$1,784.60

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$979.45
07/30/2026	\$2,381.09
Totals: 2 Distributions	\$3,360.54
Grand Totals: 2 Distributions	\$3,360.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,575.94	\$495.92	\$1,080.02	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,784.60	\$483.53	\$1,301.07	\$0.00	\$0.00	\$0.00
Totals	\$3,360.54	\$979.45	\$2,381.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$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	\$10.96
-	Cancellations	\$51.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.79
+/-	Road & Bridge Transfer	\$1,184.04
+	Misc. Adjustments	\$88.84
	Adjusted Amount Due	\$6,877.68
+	Prior Year Real Estate Tax	\$2.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.41
	Total Amount Due	\$6,885.29

Current Year Taxes Paid

+	Real Estate	\$3,844.88
+	Railroad	\$0.00
+	Mobile Home	\$15.79
+	Misc. Adjustments	\$88.84
+	Prior Year Real Estate	\$2.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,957.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,957.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRISHAM ROAD DIST	\$2,024.86	\$1,184.04
Totals	\$2,024.86	\$1,184.04

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,279.00
07/30/2026	\$2,678.12
Totals: 2 Distributions	\$3,957.12
Grand Totals: 2 Distributions	\$3,957.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$957.19	\$356.23	\$600.96	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,184.04	\$247.00	\$937.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$272.38	\$101.36	\$171.02	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$173.89	\$64.71	\$109.18	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$335.50	\$124.85	\$210.65	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,034.12	\$384.85	\$649.27	\$0.00	\$0.00	\$0.00
Totals	\$3,957.12	\$1,279.00	\$2,678.12	\$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
2025	RE - Real Estate	Back Tax	\$44.48	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$44.36	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY24 by TBA
	Totals	4 entries	\$94.25	

Settlement Sheet

Montgomery County

VCRM - RAYMOND CORP

Current Year Taxes Due

	Original Amount Due	\$119,674.97
+	Supplements	\$77.04
-	Cancellations	\$207.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$142.81
+/-	Road & Bridge Transfer	\$12,223.04
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,910.29
+	Prior Year Real Estate Tax	\$12.40
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$101.83
	Total Amount Due	\$132,024.52

Current Year Taxes Paid

+	Real Estate	\$62,592.21
+	Railroad	\$1,232.58
+	Mobile Home	\$135.91
+	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	\$64,074.93
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,081.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RAYMOND ROAD DIST	\$25,676.48	\$11,451.87
ZANESVILLE ROAD DIST	\$1,575.05	\$771.17
Totals	\$27,251.53	\$12,223.04

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$19,486.28
07/30/2026	\$44,588.65
Totals: 2 Distributions	\$64,074.93
Grand Totals: 2 Distributions	\$64,074.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,172.86	\$4,672.00	\$10,500.86	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$12,223.04	\$3,520.20	\$8,702.84	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,573.75	\$1,408.33	\$3,165.42	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,739.76	\$1,151.53	\$2,588.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,953.69	\$3,988.66	\$8,965.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,542.34	\$1,706.58	\$3,835.76	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$2,613.80	\$804.83	\$1,808.97	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$7,255.69	\$2,234.15	\$5,021.54	\$0.00	\$0.00	\$0.00
Totals	\$64,074.93	\$19,486.28	\$44,588.65	\$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	\$6.48
-	Cancellations	\$346.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.22
+/-	Road & Bridge Transfer	\$1,271.40
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,842.09
+	Prior Year Real Estate Tax	\$3.33
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.63
	Total Amount Due	\$30,852.05

Current Year Taxes Paid

+	Real Estate	\$14,517.93
+	Railroad	\$2,452.93
+	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	\$17,019.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,019.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,017.88	\$1,271.40
Totals	\$3,017.88	\$1,271.40

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$5,731.49
07/30/2026	\$11,287.55
Totals: 2 Distributions	\$17,019.04
Grand Totals: 2 Distributions	\$17,019.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,544.87	\$2,918.76	\$5,626.11	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,271.40	\$352.40	\$919.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,124.87	\$725.82	\$1,399.05	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,800.80	\$615.12	\$1,185.68	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,277.10	\$1,119.39	\$2,157.71	\$0.00	\$0.00	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,019.04	\$5,731.49	\$11,287.55	\$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	\$136.91
-	Cancellations	\$199.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$338.03
+/-	Road & Bridge Transfer	\$5,740.79
+	Misc. Adjustments	\$34.13
	Adjusted Amount Due	\$73,576.17
+	Prior Year Real Estate Tax	\$5.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.47
	Total Amount Due	\$73,592.18

Current Year Taxes Paid

+	Real Estate	\$38,686.11
+	Railroad	\$4,000.17
+	Mobile Home	\$323.17
+	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	\$43,059.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,074.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HILLSBORO ROAD DIST	\$9,864.93	\$5,740.79
Totals	\$9,864.93	\$5,740.79

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$12,204.76
07/30/2026	\$30,854.83
Totals: 2 Distributions	\$43,059.59
Grand Totals: 2 Distributions	\$43,059.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,310.04	\$2,286.27	\$6,023.77	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,931.39	\$2,732.33	\$7,199.06	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$5,740.79	\$1,937.59	\$3,803.20	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,289.18	\$629.80	\$1,659.38	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$1,893.67	\$520.98	\$1,372.69	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,728.70	\$1,300.97	\$3,427.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,165.82	\$2,796.82	\$7,369.00	\$0.00	\$0.00	\$0.00
Totals	\$43,059.59	\$12,204.76	\$30,854.83	\$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	\$1,405.93
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,611.09
+	Prior Year Real Estate Tax	\$0.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.90
	Total Amount Due	\$12,622.16

Current Year Taxes Paid

+	Real Estate	\$6,937.88
+	Railroad	\$0.00
+	Mobile Home	\$59.33
+	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	\$7,008.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,028.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PITMAN ROAD DIST	\$2,572.76	\$1,405.93
Totals	\$2,572.76	\$1,405.93

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$2,425.38
07/30/2026	\$4,582.90
Totals: 2 Distributions	\$7,008.28
Grand Totals: 2 Distributions	\$7,008.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,472.43	\$512.24	\$960.19	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,405.93	\$476.37	\$929.56	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,833.55	\$637.88	\$1,195.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,296.37	\$798.89	\$1,497.48	\$0.00	\$0.00	\$0.00
Totals	\$7,008.28	\$2,425.38	\$4,582.90	\$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	\$255.39
-	Cancellations	\$307.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.32
+/-	Road & Bridge Transfer	\$396.57
+	Misc. Adjustments	\$4.02
	Adjusted Amount Due	\$11,477.31
+	Prior Year Real EstateTax	\$0.31
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,477.62

Current Year Taxes Paid

+	Real Estate	\$7,582.40
+	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	\$7,605.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,605.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$796.08	\$396.57
Totals	\$796.08	\$396.57

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$5,006.22
07/30/2026	\$2,598.83
Totals: 2 Distributions	\$7,605.05
Grand Totals: 2 Distributions	\$7,605.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,399.88	\$2,296.34	\$1,103.54	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$396.57	\$137.48	\$259.09	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,808.60	\$2,572.40	\$1,236.20	\$0.00	\$0.00	\$0.00
Totals	\$7,605.05	\$5,006.22	\$2,598.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax	\$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	\$41.20
-	Cancellations	\$161.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$88.00
+/-	Road & Bridge Transfer	\$5,100.52
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,068.93
+	Prior Year Real Estate Tax	\$28.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$494.84
	Total Amount Due	\$63,592.54

Current Year Taxes Paid

+	Real Estate	\$32,420.81
+	Railroad	\$2,878.35
+	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	\$35,891.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,910.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$0.00	\$0.00
WITT ROAD DIST	\$9,115.33	\$5,100.52
Totals	\$9,115.33	\$5,100.52

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$9,135.51
07/30/2026	\$26,756.02
Totals: 2 Distributions	\$35,891.53
Grand Totals: 2 Distributions	\$35,891.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,759.52	\$2,185.05	\$6,574.47	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$5,100.52	\$1,454.76	\$3,645.76	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$2,654.41	\$662.14	\$1,992.27	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,654.41	\$662.14	\$1,992.27	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,512.48	\$1,125.62	\$3,386.86	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,185.26	\$794.55	\$2,390.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,308.80	\$1,324.27	\$3,984.53	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$530.87	\$132.43	\$398.44	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$3,185.26	\$794.55	\$2,390.71	\$0.00	\$0.00	\$0.00
Totals	\$35,891.53	\$9,135.51	\$26,756.02	\$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	\$6.20
-	Cancellations	\$14.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$54.29
+/-	Road & Bridge Transfer	\$599.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,845.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,845.76

Current Year Taxes Paid

+	Real Estate	\$2,503.34
+	Railroad	\$676.14
+	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	\$3,216.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,233.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WALSHVILLE ROAD DIST	\$1,129.83	\$599.32
Totals	\$1,129.83	\$599.32

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$307.64
07/30/2026	\$2,908.78
Totals: 2 Distributions	\$3,216.42
Grand Totals: 2 Distributions	\$3,216.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$780.10	\$58.06	\$722.04	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$599.32	\$112.86	\$486.46	\$0.00	\$0.00	\$0.00
027 - Audit	\$629.11	\$46.82	\$582.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,207.89	\$89.90	\$1,117.99	\$0.00	\$0.00	\$0.00
Totals	\$3,216.42	\$307.64	\$2,908.78	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

VTF3 - LITCHFIELD TIF #1

Current Year Taxes Due

	Original Amount Due	\$1,526,150.62
+	Supplements	\$0.00
-	Cancellations	\$321.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,525,829.32
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,525,829.32

Current Year Taxes Paid

+	Real Estate	\$543,883.40
+	Railroad	\$30,764.84
+	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	\$574,648.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$574,648.24

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$189,289.56
07/30/2026	\$385,358.68
Totals: 2 Distributions	\$574,648.24
Grand Totals: 2 Distributions	\$574,648.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$574,648.24	\$189,289.56	\$385,358.68	\$0.00	\$0.00	\$0.00
Totals	\$574,648.24	\$189,289.56	\$385,358.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
Totals	5 entries		\$0.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,219.00	+	Real Estate	\$37,305.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,219.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$37,305.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,219.00	+	Forfeited Tax	
				Total	\$37,305.97

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$278.91
07/30/2026	\$37,027.06
Totals: 2 Distributions	\$37,305.97
Grand Totals: 2 Distributions	\$37,305.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,305.97	\$278.91	\$37,027.06	\$0.00	\$0.00	\$0.00
Totals	\$37,305.97	\$278.91	\$37,027.06	\$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 Estate Tax	\$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	\$26,649.82
+	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	\$26,649.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,649.82

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$15,148.67
07/30/2026	\$11,501.15
Totals: 2 Distributions	\$26,649.82
Grand Totals: 2 Distributions	\$26,649.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,649.82	\$15,148.67	\$11,501.15	\$0.00	\$0.00	\$0.00
Totals	\$26,649.82	\$15,148.67	\$11,501.15	\$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	\$198.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$384,380.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$384,380.24

Current Year Taxes Paid

+	Real Estate	\$274,714.29
+	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	\$274,714.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$274,714.29

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$190,052.27
07/30/2026	\$84,662.02
Totals: 2 Distributions	\$274,714.29
Grand Totals: 2 Distributions	\$274,714.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$274,714.29	\$190,052.27	\$84,662.02	\$0.00	\$0.00	\$0.00
Totals	\$274,714.29	\$190,052.27	\$84,662.02	\$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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,311.56	+	Real Estate	\$12,287.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$47.04	+	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	\$21,264.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$12,287.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,264.52	+	Forfeited Tax	
				Total	\$12,287.97

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$7,168.02
07/30/2026	\$5,119.95
Totals: 2 Distributions	\$12,287.97
Grand Totals: 2 Distributions	\$12,287.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,287.97	\$7,168.02	\$5,119.95	\$0.00	\$0.00	\$0.00
Totals	\$12,287.97	\$7,168.02	\$5,119.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,163.74	+	Real Estate	\$18,881.60
+	Supplements	\$0.00	+	Railroad	\$23,320.92
-	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	\$42,202.52
+	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	\$42,202.52

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$5,828.56
07/30/2026	\$36,373.96
Totals: 2 Distributions	\$42,202.52
Grand Totals: 2 Distributions	\$42,202.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,202.52	\$5,828.56	\$36,373.96	\$0.00	\$0.00	\$0.00
Totals	\$42,202.52	\$5,828.56	\$36,373.96	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,897.82	+	Real Estate	\$8,653.68
+	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	\$8,653.68
+	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	\$8,653.68

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$1,481.44
07/30/2026	\$7,172.24
Totals: 2 Distributions	\$8,653.68
Grand Totals: 2 Distributions	\$8,653.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,653.68	\$1,481.44	\$7,172.24	\$0.00	\$0.00	\$0.00
Totals	\$8,653.68	\$1,481.44	\$7,172.24	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

XALF - LITCHFLD AIRPORT

Current Year Taxes Due

	Original Amount Due	\$141,328.40
+	Supplements	\$249.41
-	Cancellations	\$481.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$88.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$162.28
	Adjusted Amount Due	\$141,346.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$178.60
	Total Amount Due	\$141,525.16

Current Year Taxes Paid

+	Real Estate	\$63,537.45
+	Railroad	\$1,014.46
+	Mobile Home	\$73.20
+	Misc. Adjustments	\$162.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$178.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,965.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,981.14

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$22,025.93
07/30/2026	\$42,940.06
Totals: 2 Distributions	\$64,965.99
Grand Totals: 2 Distributions	\$64,965.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,781.96	\$7,045.87	\$13,736.09	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$44,184.03	\$14,980.06	\$29,203.97	\$0.00	\$0.00	\$0.00
Totals	\$64,965.99	\$22,025.93	\$42,940.06	\$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

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	\$1.93	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
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
2025	RE - Real Estate	Back Tax	\$0.99	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.99	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.99	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.99	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY24 by TBA
Totals 62 entries			\$340.88	