

Settlement Sheet
Montgomery County
CCMH - COUNTY COMMUNITY MENTAL HEALTH

Current Year Taxes Due

	Original Amount Due	\$992,452.98
+	Supplements	\$3,396.27
-	Cancellations	\$5,419.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$604.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,605.33
	Adjusted Amount Due	\$992,639.32
+	Prior Year Real Estate Tax	(\$182.95)
+	Prior Year Mobile Home Tax	(\$2.57)
+	Prior Year Misc. Adjustments	\$674.75
	Total Amount Due	\$993,128.55

Current Year Taxes Paid

+	Real Estate	\$895,058.55
+	Railroad	\$28,073.48
+	Mobile Home	\$533.29
+	Misc. Adjustments	\$1,605.33
+	Prior Year Real Estate	(\$182.95)
+	Prior Year Mobile Home	(\$2.57)
+	Prior Year Misc. Adjustments	\$674.75
-	Abatements/Refunds	\$0.00
	Total Collected	\$925,759.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$925,830.92

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$166,436.06
07/30/2026	\$342,637.10
09/24/2026	\$416,686.72
Totals: 3 Distributions	\$925,759.88
Grand Totals: 3 Distributions	\$925,759.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - Mental Health	\$925,759.88	\$509,073.16	\$416,686.72	\$0.00	\$0.00	\$0.00
Totals	\$925,759.88	\$509,073.16	\$416,686.72	\$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

Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$10.49	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.48	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
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

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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	MH - Mobile Home	Back Tax	\$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	\$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax	\$5.23	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.07	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	\$12.83	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$12.97	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$7.96	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.80	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.66	TRUSTEE REDEEMED, PARCEL 12-22-427-001, TY24 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$114.77	PAYMENT IN LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$137.22	PAYMENT IN LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	\$165.34	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$-165.34	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$165.34	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$681.04	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-681.04	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Back Tax	\$681.04	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-165.34	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$165.34	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-137.22	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	\$137.22	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-114.77	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Back Tax	\$114.77	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
Totals 185 entries			\$2,280.08	

Settlement Sheet

Montgomery County

CES1 - CES EXTENSION SERVICE

Current Year Taxes Due

	Original Amount Due	\$157,050.01
+	Supplements	\$537.45
-	Cancellations	\$857.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$95.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$254.05
	Adjusted Amount Due	\$157,079.45
+	Prior Year Real Estate Tax	(\$37.71)
+	Prior Year Mobile Home Tax	(\$0.39)
+	Prior Year Misc. Adjustments	\$112.05
	Total Amount Due	\$157,153.40

Current Year Taxes Paid

+	Real Estate	\$141,637.22
+	Railroad	\$4,442.48
+	Mobile Home	\$84.37
+	Misc. Adjustments	\$254.05
+	Prior Year Real Estate	(\$37.71)
+	Prior Year Mobile Home	(\$0.39)
+	Prior Year Misc. Adjustments	\$112.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,492.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$146,503.30

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$26,341.30
07/30/2026	\$54,217.66
09/24/2026	\$65,933.11
Totals: 3 Distributions	\$146,492.07
Grand Totals: 3 Distributions	\$146,492.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - Extension Education	\$146,492.07	\$80,558.96	\$65,933.11	\$0.00	\$0.00	\$0.00
Totals	\$146,492.07	\$80,558.96	\$65,933.11	\$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

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	\$1.74	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.91	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
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

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, TY22 by TBA
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

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	\$0.83	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	\$2.03	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$2.05	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.26	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, PARCEL 12-22-427-001, TY24 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$18.16	PAYMENT IN LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$21.72	PAYMENT IN LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	\$26.17	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$-26.17	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$26.17	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$107.78	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-107.78	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Back Tax	\$107.78	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-26.17	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$26.17	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-21.72	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	\$21.72	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-18.16	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Back Tax	\$18.16	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
Totals 185 entries			\$366.10	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,705.11	+	Real Estate	\$109,344.41
+	Supplements	\$1.61	+	Railroad	\$2,232.36
-	Cancellations	\$13.31	+	Mobile Home	\$18.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.41
+	Mobile Home	\$25.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.41	+	Prior Year Misc. Adjustments	\$2.65
	Adjusted Amount Due	\$119,721.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$111,600.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.65	+	County Trustee	
	Total Amount Due	\$119,724.04	+	Forfeited Tax	
				Total	\$111,607.40

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$26,561.80
07/30/2026	\$43,547.60
09/24/2026	\$41,490.63
Totals: 3 Distributions	\$111,600.03
Grand Totals: 3 Distributions	\$111,600.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$111,600.03	\$70,109.40	\$41,490.63	\$0.00	\$0.00	\$0.00
Totals	\$111,600.03	\$70,109.40	\$41,490.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
Totals 2 entries		\$5.06

Amount	Adjustment Description
\$2.65	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
\$2.41	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$51,155.42
07/30/2026	\$103,554.38
09/24/2026	\$124,935.77
Totals: 3 Distributions	\$279,645.57
Grand Totals: 3 Distributions	\$279,645.57

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	\$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

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	\$3.24	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.98	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY22 by TBA
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
2025	RE - Real Estate	Back Tax	\$6.91	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$2.30	TRUSTEE REDEEMED, PARCEL 12-22-427-001, TY24 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$99.69	PAYMENT IN LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$591.51	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-591.51	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Back Tax	\$591.51	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-99.69	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Back Tax	\$99.69	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
Totals 72 entries			\$1,152.05	

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$120,715.56
07/30/2026	\$258,584.60
09/24/2026	\$348,123.48
Totals: 3 Distributions	\$727,423.64
Grand Totals: 3 Distributions	\$727,423.64

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$26.35	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

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	\$5.43	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$2.33	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
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	

+	Real Estate	\$399,050.87
+	Railroad	\$11,934.92
+	Mobile Home	\$250.07
+	Misc. Adjustments	\$1,165.68
+	Prior Year Real Estate	(\$45.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$402.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$412,758.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$412,782.60

Tax Distribution Date	Amount
07/09/2026	\$79,949.46
07/30/2026	\$159,684.62
09/24/2026	\$173,124.31
Totals: 3 Distributions	\$412,758.39
Grand Totals: 3 Distributions	\$412,758.39

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$412,758.39	\$239,634.08	\$173,124.31	\$0.00	\$0.00	\$0.00
Totals	\$412,758.39	\$239,634.08	\$173,124.31	\$0.00	\$0.00	\$0.00

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$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

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	\$4.00	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$4.10	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	\$411.74	PAYMENT IN LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	\$496.03	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$-496.03	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$496.03	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-496.03	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$496.03	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-411.74	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	\$411.74	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
Totals 40 entries			\$1,567.83	

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	\$47.47
	Adjusted Amount Due	\$148,904.63
+	Prior Year Real EstateTax	(\$23.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$34.63
	Total Amount Due	\$148,915.99

Current Year Taxes Paid

+	Real Estate	\$139,013.20
+	Railroad	\$2,480.76
+	Mobile Home	\$53.64
+	Misc. Adjustments	\$47.47
+	Prior Year Real Estate	(\$23.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$34.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,606.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$141,612.77

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$19,990.35
07/30/2026	\$52,065.04
09/24/2026	\$69,551.04
Totals: 3 Distributions	\$141,606.43
Grand Totals: 3 Distributions	\$141,606.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$141,606.43	\$72,055.39	\$69,551.04	\$0.00	\$0.00	\$0.00
Totals	\$141,606.43	\$72,055.39	\$69,551.04	\$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
2025	RE - Real Estate	Back Tax	\$17.80	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$18.01	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY24 by TBA
	Totals	9 entries	\$82.10	

Settlement Sheet

Montgomery County

CSSS - COUNTY SENIOR SOCIAL SERVICES

Current Year Taxes Due

	Original Amount Due	\$120,802.89
+	Supplements	\$413.41
-	Cancellations	\$659.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$73.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$195.40
	Adjusted Amount Due	\$120,825.53
+	Prior Year Real Estate Tax	(\$27.78)
+	Prior Year Mobile Home Tax	(\$0.24)
+	Prior Year Misc. Adjustments	\$85.39
	Total Amount Due	\$120,882.90

Current Year Taxes Paid

+	Real Estate	\$108,947.75
+	Railroad	\$3,417.24
+	Mobile Home	\$64.92
+	Misc. Adjustments	\$195.40
+	Prior Year Real Estate	(\$27.78)
+	Prior Year Mobile Home	(\$0.24)
+	Prior Year Misc. Adjustments	\$85.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,682.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$112,691.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$20,260.80
07/30/2026	\$41,704.21
09/24/2026	\$50,717.67
Totals: 3 Distributions	\$112,682.68
Grand Totals: 3 Distributions	\$112,682.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
142 - Senior Citizen Social Services	\$112,682.68	\$61,965.01	\$50,717.67	\$0.00	\$0.00	\$0.00
Totals	\$112,682.68	\$61,965.01	\$50,717.67	\$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

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	\$1.33	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.69	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
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

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, TY22 by TBA
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

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	\$0.64	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	\$1.56	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.58	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.97	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.32	TRUSTEE REDEEMED, PARCEL 12-22-427-001, TY24 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$13.97	PAYMENT IN LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$16.71	PAYMENT IN LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	\$20.12	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$-20.12	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$20.12	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$82.89	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-82.89	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Back Tax	\$82.89	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-20.12	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$20.12	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-16.71	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	\$16.71	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-13.97	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Back Tax	\$13.97	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
Totals 185 entries			\$280.79	

Settlement Sheet

Montgomery County

CT68 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$5,082,283.80
+	Supplements	\$17,392.23
-	Cancellations	\$27,753.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,094.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,220.76
	Adjusted Amount Due	\$5,083,237.87
+	Prior Year Real Estate Tax	(\$1,118.24)
+	Prior Year Mobile Home Tax	(\$12.79)
+	Prior Year Misc. Adjustments	\$3,501.83
	Total Amount Due	\$5,085,608.67

Current Year Taxes Paid

+	Real Estate	\$4,583,518.37
+	Railroad	\$143,758.84
+	Mobile Home	\$2,730.68
+	Misc. Adjustments	\$8,220.76
+	Prior Year Real Estate	(\$1,118.24)
+	Prior Year Mobile Home	(\$12.79)
+	Prior Year Misc. Adjustments	\$3,501.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,740,599.45
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,740,963.39

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$852,314.52
07/30/2026	\$1,754,528.65
09/24/2026	\$2,133,756.28
Totals: 3 Distributions	\$4,740,599.45
Grand Totals: 3 Distributions	\$4,740,599.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$885,861.69	\$487,133.05	\$398,728.64	\$0.00	\$0.00	\$0.00
005 - IMRF	\$620,937.93	\$341,452.13	\$279,485.80	\$0.00	\$0.00	\$0.00
006 - County Highway	\$599,847.00	\$329,854.29	\$269,992.71	\$0.00	\$0.00	\$0.00
008 - Bridges	\$299,956.66	\$164,945.38	\$135,011.28	\$0.00	\$0.00	\$0.00
021 - Federal Aid Matching	\$313,377.33	\$172,325.36	\$141,051.97	\$0.00	\$0.00	\$0.00
022 - Health	\$840,740.55	\$462,321.02	\$378,419.53	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$469,840.81	\$258,364.23	\$211,476.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$606,170.98	\$333,331.81	\$272,839.17	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$45,509.72	\$25,025.67	\$20,484.05	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$58,356.78	\$32,090.23	\$26,266.55	\$0.00	\$0.00	\$0.00
Totals	\$4,740,599.45	\$2,606,843.17	\$2,133,756.28	\$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

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	\$50.44	TRUSTEE REDEEMED, PARCEL 13-06-201-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.17	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
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

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	\$3.23	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.39	TRUSTEE REDEEMED, PARCEL 16-14-431-004, TY24 by TBA
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

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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	\$125.31	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$243.57	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
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
2025	RE - Real Estate	Back Tax	\$65.60	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$66.37	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$40.77	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$9.22	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$13.58	TRUSTEE REDEEMED, PARCEL 12-22-427-001, TY24 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$587.75	PAYMENT IN LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$702.80	PAYMENT IN LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	\$846.70	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$-846.70	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$846.70	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$3,487.44	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-3,487.44	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Back Tax	\$3,487.44	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-846.70	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$846.70	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-702.80	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	\$702.80	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-587.75	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Back Tax	\$587.75	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
Totals 185 entries			\$11,722.59	

Settlement Sheet

Montgomery County

CVAC - COUNTY VETERANS ASSISTANCE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,065.54	+	Real Estate	\$115,497.54
+	Supplements	\$438.24	+	Railroad	\$3,622.70
-	Cancellations	\$699.35	+	Mobile Home	\$68.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$207.17
+	Mobile Home	\$77.98	+	Prior Year Real Estate	(\$16.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.32)
+	Misc. Adjustments	\$207.17	+	Prior Year Misc. Adjustments	\$80.74
	Adjusted Amount Due	\$128,089.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$16.87)		Total Collected	\$119,459.74
+	Prior Year Mobile Home Tax	(\$0.32)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.74	+	County Trustee	
	Total Amount Due	\$128,153.13	+	Forfeited Tax	
				Total	\$119,468.94

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$21,470.69
07/30/2026	\$44,210.97
09/24/2026	\$53,778.08
Totals: 3 Distributions	\$119,459.74
Grand Totals: 3 Distributions	\$119,459.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - Veterans Assistance	\$119,459.74	\$65,681.66	\$53,778.08	\$0.00	\$0.00	\$0.00
Totals	\$119,459.74	\$65,681.66	\$53,778.08	\$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

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	\$1.26	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
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

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, TY22 by TBA
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

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	\$0.67	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	\$1.65	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.67	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$1.03	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED, PARCEL 12-22-427-001, TY24 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$14.81	PAYMENT IN LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$17.71	PAYMENT IN LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	\$21.34	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$-21.34	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$21.34	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$87.87	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-87.87	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Back Tax	\$87.87	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-21.34	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$21.34	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-17.71	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	\$17.71	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-14.81	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Back Tax	\$14.81	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
Totals 185 entries			\$287.91	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,038.00	+	Real Estate	\$998.64
+	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	\$998.64
+	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	\$998.64

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$198.00
09/24/2026	\$800.64
Totals: 2 Distributions	\$998.64
Grand Totals: 2 Distributions	\$998.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$998.64	\$198.00	\$800.64	\$0.00	\$0.00	\$0.00
Totals	\$998.64	\$198.00	\$800.64	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,607.62	+	Real Estate	\$1,581.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,607.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,581.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,607.62	+	Forfeited Tax	
				Total	\$1,581.40

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$238.46
07/30/2026	\$865.82
09/24/2026	\$477.12
Totals: 3 Distributions	\$1,581.40
Grand Totals: 3 Distributions	\$1,581.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,581.40	\$1,104.28	\$477.12	\$0.00	\$0.00	\$0.00
Totals	\$1,581.40	\$1,104.28	\$477.12	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$566.12
07/30/2026	\$964.61
09/24/2026	\$252.01
Totals: 3 Distributions	\$1,782.74
Grand Totals: 3 Distributions	\$1,782.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,782.74	\$1,530.73	\$252.01	\$0.00	\$0.00	\$0.00
Totals	\$1,782.74	\$1,530.73	\$252.01	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,000.00	+	Real Estate	\$8,918.75
+	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	\$9,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,918.75
+	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	\$8,918.75

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$3,330.50
07/30/2026	\$3,801.35
09/24/2026	\$1,786.90
Totals: 3 Distributions	\$8,918.75
Grand Totals: 3 Distributions	\$8,918.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,918.75	\$7,131.85	\$1,786.90	\$0.00	\$0.00	\$0.00
Totals	\$8,918.75	\$7,131.85	\$1,786.90	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$957.00
07/30/2026	\$441.00
09/24/2026	\$264.00
Totals: 3 Distributions	\$1,662.00
Grand Totals: 3 Distributions	\$1,662.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,662.00	\$1,398.00	\$264.00	\$0.00	\$0.00	\$0.00
Totals	\$1,662.00	\$1,398.00	\$264.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,000.00	+	Real Estate	\$41,191.00
+	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	\$50,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$41,191.00
+	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	\$41,191.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$17,481.50
07/30/2026	\$16,535.00
09/24/2026	\$7,174.50
Totals: 3 Distributions	\$41,191.00
Grand Totals: 3 Distributions	\$41,191.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,191.00	\$34,016.50	\$7,174.50	\$0.00	\$0.00	\$0.00
Totals	\$41,191.00	\$34,016.50	\$7,174.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,278.00	+	Real Estate	\$2,002.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,278.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,002.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,278.00	+	Forfeited Tax	
				Total	\$2,002.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$256.00
07/30/2026	\$1,097.00
09/24/2026	\$649.00
Totals: 3 Distributions	\$2,002.00
Grand Totals: 3 Distributions	\$2,002.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,002.00	\$1,353.00	\$649.00	\$0.00	\$0.00	\$0.00
Totals	\$2,002.00	\$1,353.00	\$649.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,200.00	+	Real Estate	\$34,153.03
+	Supplements	\$32.14	+	Railroad	\$0.00
-	Cancellations	\$32.14	+	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	\$34,153.03
+	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	\$34,153.03

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$5,374.47
07/30/2026	\$16,301.34
09/24/2026	\$12,477.22
Totals: 3 Distributions	\$34,153.03
Grand Totals: 3 Distributions	\$34,153.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,153.03	\$21,675.81	\$12,477.22	\$0.00	\$0.00	\$0.00
Totals	\$34,153.03	\$21,675.81	\$12,477.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
DD09 - BUG RIVER

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66.00	+	Real Estate	\$52.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$52.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66.00	+	Forfeited Tax	
				Total	\$52.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$33.00
07/30/2026	\$4.50
09/24/2026	\$14.50
Totals: 3 Distributions	\$52.00
Grand Totals: 3 Distributions	\$52.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$52.00	\$37.50	\$14.50	\$0.00	\$0.00	\$0.00
Totals	\$52.00	\$37.50	\$14.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,430.00	+	Real Estate	\$4,575.00
+	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	\$4,575.00
+	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	\$4,575.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$705.00
07/30/2026	\$2,235.00
09/24/2026	\$1,635.00
Totals: 3 Distributions	\$4,575.00
Grand Totals: 3 Distributions	\$4,575.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,575.00	\$2,940.00	\$1,635.00	\$0.00	\$0.00	\$0.00
Totals	\$4,575.00	\$2,940.00	\$1,635.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,935.90	+	Real Estate	\$34,743.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,935.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$34,743.40
+	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	\$34,743.40

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$11,345.20
07/30/2026	\$10,360.95
09/24/2026	\$13,037.25
Totals: 3 Distributions	\$34,743.40
Grand Totals: 3 Distributions	\$34,743.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,743.40	\$21,706.15	\$13,037.25	\$0.00	\$0.00	\$0.00
Totals	\$34,743.40	\$21,706.15	\$13,037.25	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,534.28	+	Real Estate	\$21,355.74
+	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	\$21,355.74
+	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	\$21,355.74

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$4,917.08
07/30/2026	\$9,102.55
09/24/2026	\$7,336.11
Totals: 3 Distributions	\$21,355.74
Grand Totals: 3 Distributions	\$21,355.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,355.74	\$14,019.63	\$7,336.11	\$0.00	\$0.00	\$0.00
Totals	\$21,355.74	\$14,019.63	\$7,336.11	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,000.00	+	Real Estate	\$1,857.00
+	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	\$1,857.00
+	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	\$1,857.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$416.00
07/30/2026	\$544.00
09/24/2026	\$897.00
Totals: 3 Distributions	\$1,857.00
Grand Totals: 3 Distributions	\$1,857.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,857.00	\$960.00	\$897.00	\$0.00	\$0.00	\$0.00
Totals	\$1,857.00	\$960.00	\$897.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,311.00	+	Real Estate	\$3,957.72
+	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	\$3,957.72
+	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	\$3,957.72

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$481.44
07/30/2026	\$2,059.53
09/24/2026	\$1,416.75
Totals: 3 Distributions	\$3,957.72
Grand Totals: 3 Distributions	\$3,957.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,957.72	\$2,540.97	\$1,416.75	\$0.00	\$0.00	\$0.00
Totals	\$3,957.72	\$2,540.97	\$1,416.75	\$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	\$6,435.00	+	Real Estate	\$6,024.36
+	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	\$6,024.36
+	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	\$6,024.36

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$800.66
07/30/2026	\$3,663.66
09/24/2026	\$1,560.04
Totals: 3 Distributions	\$6,024.36
Grand Totals: 3 Distributions	\$6,024.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,024.36	\$4,464.32	\$1,560.04	\$0.00	\$0.00	\$0.00
Totals	\$6,024.36	\$4,464.32	\$1,560.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
DD20 - PITMAN SUB # 3

Current Year Taxes Due

	Original Amount Due	\$3,934.00
+	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	\$3,934.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,934.00

Current Year Taxes Paid

+	Real Estate	\$3,380.30
+	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	\$3,380.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,380.30

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$453.90
07/30/2026	\$359.75
09/24/2026	\$2,566.65
Totals: 3 Distributions	\$3,380.30
Grand Totals: 3 Distributions	\$3,380.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,380.30	\$813.65	\$2,566.65	\$0.00	\$0.00	\$0.00
Totals	\$3,380.30	\$813.65	\$2,566.65	\$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
DD22 - PITMAN/ZANES U #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,173.02	+	Real Estate	\$1,058.52
+	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	\$1,058.52
+	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	\$1,058.52

Distribution Summary	
Tax Distribution Date	Amount
07/30/2026	\$632.75
09/24/2026	\$425.77
Totals: 2 Distributions	\$1,058.52
Grand Totals: 2 Distributions	\$1,058.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,058.52	\$632.75	\$425.77	\$0.00	\$0.00	\$0.00
Totals	\$1,058.52	\$632.75	\$425.77	\$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	\$879.25
+	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	\$903.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$879.25
+	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	\$879.25

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$138.27
07/30/2026	\$401.46
09/24/2026	\$339.52
Totals: 3 Distributions	\$879.25
Grand Totals: 3 Distributions	\$879.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$879.25	\$539.73	\$339.52	\$0.00	\$0.00	\$0.00
Totals	\$879.25	\$539.73	\$339.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
DD25 - RAYMOND DIST #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
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

Settlement Sheet
Montgomery County
DD27 - RICKS/ROUNTREE 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	\$52.50	+	Real Estate	\$44.00
+	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	\$52.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44.00
+	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	\$44.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$10.88
07/30/2026	\$13.74
09/24/2026	\$19.38
Totals: 3 Distributions	\$44.00
Grand Totals: 3 Distributions	\$44.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44.00	\$24.62	\$19.38	\$0.00	\$0.00	\$0.00
Totals	\$44.00	\$24.62	\$19.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
DD29 - RICKS/ROUNTREE U#3

Current Year Taxes Due		
	Original Amount Due	\$166.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$166.50

Current Year Taxes Paid		
+	Real Estate	\$166.50
+	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	\$166.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$166.50

Distribution Summary	
Tax Distribution Date	Amount
07/30/2026	\$122.25
09/24/2026	\$44.25
Totals: 2 Distributions	\$166.50
Grand Totals: 2 Distributions	\$166.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166.50	\$122.25	\$44.25	\$0.00	\$0.00	\$0.00
Totals	\$166.50	\$122.25	\$44.25	\$0.00	\$0.00	\$0.00

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

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

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

Settlement Sheet
Montgomery County
DD32 - ZANESVILLE U #3

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,504.34	+	Real Estate	\$2,048.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,504.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,048.40
+	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	\$2,048.40

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$219.35
07/30/2026	\$836.07
09/24/2026	\$992.98
Totals: 3 Distributions	\$2,048.40
Grand Totals: 3 Distributions	\$2,048.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,048.40	\$1,055.42	\$992.98	\$0.00	\$0.00	\$0.00
Totals	\$2,048.40	\$1,055.42	\$992.98	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,726.00	+	Real Estate	\$2,834.00
+	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	\$3,726.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,834.00
+	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	\$2,834.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$994.62
07/30/2026	\$1,252.94
09/24/2026	\$586.44
Totals: 3 Distributions	\$2,834.00
Grand Totals: 3 Distributions	\$2,834.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,834.00	\$2,247.56	\$586.44	\$0.00	\$0.00	\$0.00
Totals	\$2,834.00	\$2,247.56	\$586.44	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,044.00	+	Real Estate	\$6,559.45
+	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	\$6,559.45
+	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	\$6,559.45

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$2,496.00
07/30/2026	\$1,958.95
09/24/2026	\$2,104.50
Totals: 3 Distributions	\$6,559.45
Grand Totals: 3 Distributions	\$6,559.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,559.45	\$4,454.95	\$2,104.50	\$0.00	\$0.00	\$0.00
Totals	\$6,559.45	\$4,454.95	\$2,104.50	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$171.40
07/30/2026	\$50.38
09/24/2026	\$67.50
Totals: 3 Distributions	\$289.28
Grand Totals: 3 Distributions	\$289.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$289.28	\$221.78	\$67.50	\$0.00	\$0.00	\$0.00
Totals	\$289.28	\$221.78	\$67.50	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.00	+	Real Estate	\$1,000.00
+	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	\$1,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,000.00
+	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	\$1,000.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$516.26
07/30/2026	\$241.43
09/24/2026	\$242.31
Totals: 3 Distributions	\$1,000.00
Grand Totals: 3 Distributions	\$1,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,000.00	\$757.69	\$242.31	\$0.00	\$0.00	\$0.00
Totals	\$1,000.00	\$757.69	\$242.31	\$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	\$5,259.68	+	Real Estate	\$5,131.46
+	Supplements	\$14.88	+	Railroad	\$0.00
-	Cancellations	\$14.88	+	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	\$5,131.46
+	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	\$5,131.46

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$2,172.92
07/30/2026	\$1,121.89
09/24/2026	\$1,836.65
Totals: 3 Distributions	\$5,131.46
Grand Totals: 3 Distributions	\$5,131.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,131.46	\$3,294.81	\$1,836.65	\$0.00	\$0.00	\$0.00
Totals	\$5,131.46	\$3,294.81	\$1,836.65	\$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	\$8,451.00
+	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	\$8,744.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,451.00
+	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	\$8,451.00

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$2,721.50
07/30/2026	\$1,904.25
09/24/2026	\$3,825.25
Totals: 3 Distributions	\$8,451.00
Grand Totals: 3 Distributions	\$8,451.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,451.00	\$4,625.75	\$3,825.25	\$0.00	\$0.00	\$0.00
Totals	\$8,451.00	\$4,625.75	\$3,825.25	\$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
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	\$180.72
-	Cancellations	\$371.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$61.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18.27
	Adjusted Amount Due	\$49,926.39
+	Prior Year Real EstateTax	(\$78.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$135.19
	Total Amount Due	\$49,983.29

Current Year Taxes Paid

+	Real Estate	\$44,517.11
+	Railroad	\$828.26
+	Mobile Home	\$54.51
+	Misc. Adjustments	\$18.27
+	Prior Year Real Estate	(\$78.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$135.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,475.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$45,482.21

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$6,741.56
07/30/2026	\$15,658.88
09/24/2026	\$23,074.61
Totals: 3 Distributions	\$45,475.05
Grand Totals: 3 Distributions	\$45,475.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,453.52	\$17,956.54	\$18,496.98	\$0.00	\$0.00	\$0.00
027 - Audit	\$946.59	\$466.28	\$480.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,074.94	\$3,977.62	\$4,097.32	\$0.00	\$0.00	\$0.00
Totals	\$45,475.05	\$22,400.44	\$23,074.61	\$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
2025	RE - Real Estate	Back Tax	\$8.71	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY24 by TBA
Totals	17 entries		\$153.46	

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	\$590.04	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$9.06	\$9.06	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$57.93	\$57.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$657.03	\$657.03	\$0.00	\$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	\$65,908.05
+	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	\$66,001.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,007.45

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$10,187.33
07/30/2026	\$26,796.15
09/24/2026	\$29,018.47
Totals: 3 Distributions	\$66,001.95
Grand Totals: 3 Distributions	\$66,001.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,843.50	\$17,282.82	\$13,560.68	\$0.00	\$0.00	\$0.00
027 - Audit	\$520.23	\$291.51	\$228.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$37,057.39	\$20,764.71	\$16,292.68	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,419.17	\$-1,355.56	\$-1,063.61	\$0.00	\$0.00	\$0.00
Totals	\$66,001.95	\$36,983.48	\$29,018.47	\$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	\$129,255.17
+	Supplements	\$159.86	+	Railroad	\$2,469.24
-	Cancellations	\$188.56	+	Mobile Home	\$24.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.24
+	Mobile Home	\$34.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.24	+	Prior Year Misc. Adjustments	\$3.57
	Adjusted Amount Due	\$142,010.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$131,755.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.57	+	County Trustee	
	Total Amount Due	\$142,014.50	+	Forfeited Tax	
				Total	\$131,765.49

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$32,438.17
07/30/2026	\$49,805.22
09/24/2026	\$49,512.23
Totals: 3 Distributions	\$131,755.62
Grand Totals: 3 Distributions	\$131,755.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131,755.62	\$82,243.39	\$49,512.23	\$0.00	\$0.00	\$0.00
Totals	\$131,755.62	\$82,243.39	\$49,512.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
Totals 2 entries		\$6.81

Amount	Adjustment Description
\$3.57	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
\$3.24	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA

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	\$32,937.58
+	Railroad	\$3,272.30
+	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	\$36,213.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$36,213.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$5,633.12
07/30/2026	\$14,191.87
09/24/2026	\$16,388.35
Totals: 3 Distributions	\$36,213.34
Grand Totals: 3 Distributions	\$36,213.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,731.89	\$19,561.43	\$16,170.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,174.38	\$1,737.81	\$1,436.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,692.93	\$-1,474.25	\$-1,218.68	\$0.00	\$0.00	\$0.00
Totals	\$36,213.34	\$19,824.99	\$16,388.35	\$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	\$2,807.39
+	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	\$2,807.39
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,807.39

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$494.65
07/30/2026	\$2,113.88
09/24/2026	\$198.85
Totals: 3 Distributions	\$2,807.38
Grand Totals: 3 Distributions	\$2,807.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,640.26	\$2,453.23	\$187.02	\$0.00	\$0.00	\$0.01
027 - Audit	\$12.89	\$11.98	\$0.91	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$154.24	\$143.32	\$10.92	\$0.00	\$0.00	\$0.00
Totals	\$2,807.39	\$2,608.53	\$198.85	\$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 Estate Tax	\$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	\$7,486.26
+	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	\$9,400.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,400.68

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,708.32
07/30/2026	\$4,151.99
09/24/2026	\$3,540.37
Totals: 3 Distributions	\$9,400.68
Grand Totals: 3 Distributions	\$9,400.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,681.83	\$2,295.22	\$1,386.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$581.33	\$362.40	\$218.93	\$0.00	\$0.00	\$0.00
049 - Emergency & Disaster	\$920.64	\$573.92	\$346.72	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$4,216.88	\$2,628.77	\$1,588.11	\$0.00	\$0.00	\$0.00
Totals	\$9,400.68	\$5,860.31	\$3,540.37	\$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	\$404.02
	Adjusted Amount Due	\$160,154.74
+	Prior Year Real EstateTax	(\$16.26)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$68.77
	Total Amount Due	\$160,207.25

Current Year Taxes Paid

+	Real Estate	\$143,622.60
+	Railroad	\$5,385.68
+	Mobile Home	\$82.11
+	Misc. Adjustments	\$404.02
+	Prior Year Real Estate	(\$16.26)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$68.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,546.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$149,561.52

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$28,166.27
07/30/2026	\$57,512.54
09/24/2026	\$63,868.11
Totals: 3 Distributions	\$149,546.92
Grand Totals: 3 Distributions	\$149,546.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$137,882.26	\$78,995.87	\$58,886.39	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$10,677.80	\$6,117.55	\$4,560.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$986.86	\$565.39	\$421.47	\$0.00	\$0.00	\$0.00
Totals	\$149,546.92	\$85,678.81	\$63,868.11	\$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
2025	RE - Real Estate	Payment In Lieu of Tax	\$248.42	PAYMENT IN LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-248.42	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS 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	\$248.42	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
Totals	19 entries		\$472.79	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,142.61	+	Real Estate	\$10,695.85
+	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	\$11,142.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,695.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,142.61	+	Forfeited Tax	
				Total	\$10,695.85

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$2,783.14
07/30/2026	\$3,958.72
09/24/2026	\$3,953.98
Totals: 3 Distributions	\$10,695.84
Grand Totals: 3 Distributions	\$10,695.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,913.39	\$3,727.36	\$2,186.03	\$0.00	\$0.00	\$0.00
027 - Audit	\$79.27	\$49.96	\$29.30	\$0.00	\$0.00	\$0.01
035 - Liability Insurance	\$1,087.93	\$685.75	\$402.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$288.95	\$182.13	\$106.82	\$0.00	\$0.00	\$0.00
064 - Ambulance	\$3,326.31	\$2,096.66	\$1,229.65	\$0.00	\$0.00	\$0.00
Totals	\$10,695.85	\$6,741.86	\$3,953.98	\$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	\$57.64
	Adjusted Amount Due	\$209,029.47
+	Prior Year Real EstateTax	(\$44.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$67.23
	Total Amount Due	\$209,051.73

Current Year Taxes Paid

+	Real Estate	\$195,531.45
+	Railroad	\$3,011.60
+	Mobile Home	\$86.17
+	Misc. Adjustments	\$57.64
+	Prior Year Real Estate	(\$44.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$67.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$198,709.12
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$198,722.46

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$30,026.66
07/30/2026	\$72,961.24
09/24/2026	\$95,721.22
Totals: 3 Distributions	\$198,709.12
Grand Totals: 3 Distributions	\$198,709.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$181,794.19	\$94,221.15	\$87,573.04	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,903.45	\$2,023.10	\$1,880.35	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$13,011.48	\$6,743.65	\$6,267.83	\$0.00	\$0.00	\$0.00
Totals	\$198,709.12	\$102,987.90	\$95,721.22	\$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
2025	RE - Real Estate	Back Tax	\$21.61	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$21.87	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY24 by TBA
	Totals	9 entries	\$124.87	

Settlement Sheet

Montgomery County

FDSK - SHOAL CREEK FIRE

Current Year Taxes Due

	Original Amount Due	\$95,550.49
+	Supplements	\$926.86
-	Cancellations	\$2,321.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$113.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$78.10
	Adjusted Amount Due	\$94,347.71
+	Prior Year Real Estate Tax	(\$87.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$43.89
	Total Amount Due	\$94,304.04

Current Year Taxes Paid

+	Real Estate	\$74,147.04
+	Railroad	\$14,920.18
+	Mobile Home	\$99.93
+	Misc. Adjustments	\$78.10
+	Prior Year Real Estate	(\$87.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$43.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,201.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$89,215.37

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$9,497.52
07/30/2026	\$44,556.52
09/24/2026	\$35,147.54
Totals: 3 Distributions	\$89,201.58
Grand Totals: 3 Distributions	\$89,201.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,426.66	\$46,312.75	\$30,113.91	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,161.32	\$703.73	\$457.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,613.60	\$7,037.56	\$4,576.04	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,201.58	\$54,054.04	\$35,147.54	\$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	

Settlement Sheet

Montgomery County

FDVI - VIRDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$7,576.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,576.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,576.18

Current Year Taxes Paid

+	Real Estate	\$7,020.32
+	Railroad	\$345.84
+	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	\$7,366.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,366.16

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,708.94
07/30/2026	\$3,603.12
09/24/2026	\$2,054.10
Totals: 3 Distributions	\$7,366.16
Grand Totals: 3 Distributions	\$7,366.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,902.24	\$4,977.51	\$1,924.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$463.92	\$334.55	\$129.37	\$0.00	\$0.00	\$0.00
Totals	\$7,366.16	\$5,312.06	\$2,054.10	\$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	\$27,896.49
+	Railroad	\$4,267.92
+	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	\$32,199.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$32,199.57

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$3,368.86
07/30/2026	\$12,639.76
09/24/2026	\$16,190.95
Totals: 3 Distributions	\$32,199.57
Grand Totals: 3 Distributions	\$32,199.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$6,908.52	\$3,434.69	\$3,473.83	\$0.00	\$0.00	\$0.00
027 - Audit	\$219.52	\$109.14	\$110.38	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,262.32	\$2,616.26	\$2,646.06	\$0.00	\$0.00	\$0.00
047 - Social Security	\$565.80	\$281.30	\$284.50	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,445.04	\$-718.43	\$-726.61	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$4,730.60	\$2,351.91	\$2,378.69	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$3,153.73	\$1,567.94	\$1,585.79	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$1,766.08	\$878.04	\$888.04	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$11,038.04	\$5,487.77	\$5,550.27	\$0.00	\$0.00	\$0.00
Totals	\$32,199.57	\$16,008.62	\$16,190.95	\$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 Estate Tax	\$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	\$23,372.62
+	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	\$23,383.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$23,383.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$6,927.46
07/30/2026	\$7,402.16
09/24/2026	\$9,054.24
Totals: 3 Distributions	\$23,383.86
Grand Totals: 3 Distributions	\$23,383.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$7,118.65	\$4,362.30	\$2,756.35	\$0.00	\$0.00	\$0.00
027 - Audit	\$100.29	\$61.46	\$38.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$920.11	\$563.84	\$356.27	\$0.00	\$0.00	\$0.00
047 - Social Security	\$119.61	\$73.30	\$46.31	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$913.35	\$559.70	\$353.65	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$716.60	\$439.13	\$277.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,078.28	\$-660.77	\$-417.51	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$1,102.38	\$675.54	\$426.84	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$1,002.56	\$614.37	\$388.19	\$0.00	\$0.00	\$0.00
143 - Medicare	\$512.63	\$314.14	\$198.49	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$4,610.13	\$2,825.09	\$1,785.04	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$7,345.83	\$4,501.52	\$2,844.31	\$0.00	\$0.00	\$0.00
Totals	\$23,383.86	\$14,329.62	\$9,054.24	\$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	\$1,018.47
+ 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	\$1,018.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,018.47

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$421.15
07/30/2026	\$298.68
09/24/2026	\$298.64
Totals: 3 Distributions	\$1,018.47
Grand Totals: 3 Distributions	\$1,018.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$178.35	\$126.05	\$52.30	\$0.00	\$0.00	\$0.00
027 - Audit	\$2.69	\$1.90	\$0.79	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$55.69	\$39.36	\$16.33	\$0.00	\$0.00	\$0.00
047 - Social Security	\$15.40	\$10.89	\$4.51	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$73.96	\$52.27	\$21.69	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$32.06	\$22.66	\$9.40	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$311.67	\$220.28	\$91.39	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$348.65	\$246.42	\$102.23	\$0.00	\$0.00	\$0.00
Totals	\$1,018.47	\$719.83	\$298.64	\$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	\$10,551.73
-	Cancellations	\$16,478.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,841.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,001.43
	Adjusted Amount Due	\$3,036,646.23
+	Prior Year Real Estate Tax	(\$663.09)
+	Prior Year Mobile Home Tax	(\$7.78)
+	Prior Year Misc. Adjustments	\$2,079.63
	Total Amount Due	\$3,038,054.99

Current Year Taxes Paid

+	Real Estate	\$2,740,950.82
+	Railroad	\$83,690.40
+	Mobile Home	\$1,619.78
+	Misc. Adjustments	\$5,001.43
+	Prior Year Real Estate	(\$663.09)
+	Prior Year Mobile Home	(\$7.78)
+	Prior Year Misc. Adjustments	\$2,079.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,832,671.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,832,892.54

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$508,571.18
07/30/2026	\$1,049,021.45
09/24/2026	\$1,275,078.56
Totals: 3 Distributions	\$2,832,671.19
Grand Totals: 3 Distributions	\$2,832,671.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$179,407.22	\$98,650.11	\$80,757.11	\$0.00	\$0.00	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,336.75	\$2,934.51	\$2,402.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$415,187.43	\$228,297.89	\$186,889.54	\$0.00	\$0.00	\$0.00
047 - Social Security	\$40,300.42	\$22,159.87	\$18,140.55	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,721.86	\$-4,245.99	\$-3,475.87	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$425,795.82	\$234,131.11	\$191,664.71	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$132,013.81	\$72,590.05	\$59,423.76	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$1,642,351.60	\$903,075.08	\$739,276.52	\$0.00	\$0.00	\$0.00
Totals	\$2,832,671.19	\$1,557,592.63	\$1,275,078.56	\$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

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	\$1.88	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$21.11	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$10.44	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY23 by TBA
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

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	\$4.98	TRUSTEE REDEEMED, PARCEL 16-14-431-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$27.97	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$11.72	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.51	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$2.79	TRUSTEE REDEEMED, MH 16-E6916118, TY25 by TBA
2024	MH - Mobile Home	Back Tax	\$4.47	TRUSTEE REDEEMED, MH 16-PF9048205806, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$4.47	TRUSTEE REDEEMED, MH 16-PF9048205806, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$4.47	TRUSTEE REDEEMED, MH 16-PF9048205806, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$7.65	SEALED BID, PARCEL 16-01-330-003, FY26 by TBA
2024	RE - Real Estate	Back Tax	\$11.93	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$13.91	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.91	TRUSTEE REDEEMED, PARCEL 17-35-461-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$17.26	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$20.19	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$23.40	TRUSTEE REDEEMED, PARCEL 16-01-376-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$23.90	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$11.73	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$22.42	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$38.74	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$40.24	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$25.35	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$26.58	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.72	TRUSTEE REDEEMED, PARCEL 16-01-377-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.14	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$5.69	TRUSTEE REDEEMED, MH 16-HH8286INAB1, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$50.42	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$84.43	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$86.39	TRUSTEE REDEEMED, PARCEL 11-28-252-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$26.68	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$27.69	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.18	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.51	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.62	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.54	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.80	TRUSTEE REDEEMED, PARCEL 17-35-339-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$65.63	TRUSTEE REDEEMED, PARCEL 17-35-407-008, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$18.32	TRUSTEE REDEEMED, PARCEL 20-24-487-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$10.15	TRUSTEE REDEEMED, PARCEL 12-22-426-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$40.20	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$9.74	TRUSTEE REDEEMED, PARCEL 15-05-400-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$23.84	TRUSTEE REDEEMED, PARCEL 13-06-286-016, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$37.53	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$41.60	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$45.69	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$62.98	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$106.93	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$110.99	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$4.16	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$4.25	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$4.48	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$68.11	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$70.53	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$76.24	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA

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	\$148.18	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
2025	RE - Real Estate	Back Tax	\$153.68	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$159.74	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA
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
2025	RE - Real Estate	Back Tax	\$39.91	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$40.38	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$24.80	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$5.61	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$8.26	TRUSTEE REDEEMED, PARCEL 12-22-427-001, TY24 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$357.59	PAYMENT IN LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$427.57	PAYMENT IN LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	\$515.11	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$-515.11	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$515.11	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$2,121.74	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-2,121.74	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Back Tax	\$2,121.74	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-515.11	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$515.11	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-427.57	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	\$427.57	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-357.59	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Back Tax	\$357.59	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
Totals 185 entries			\$7,081.06	

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	\$28.51
	Adjusted Amount Due	\$73,543.46
+	Prior Year Real EstateTax	(\$22.22)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$33.23
	Total Amount Due	\$73,554.47

Current Year Taxes Paid

+	Real Estate	\$68,600.05
+	Railroad	\$1,104.68
+	Mobile Home	\$38.25
+	Misc. Adjustments	\$28.51
+	Prior Year Real Estate	(\$22.22)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$33.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,782.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$69,786.30

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$9,757.95
07/30/2026	\$24,749.34
09/24/2026	\$35,275.21
Totals: 3 Distributions	\$69,782.50
Grand Totals: 3 Distributions	\$69,782.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,782.50	\$34,507.29	\$35,275.21	\$0.00	\$0.00	\$0.00
Totals	\$69,782.50	\$34,507.29	\$35,275.21	\$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
2025	RE - Real Estate	Back Tax	\$10.69	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$10.82	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY24 by TBA
	Totals	9 entries	\$61.74	

Settlement Sheet

Montgomery County

LYFW - FARMS-WAGG LIBRARY

Current Year Taxes Due

	Original Amount Due	\$102,071.85
+	Supplements	\$111.61
-	Cancellations	\$131.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.26
	Adjusted Amount Due	\$102,077.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.54
	Total Amount Due	\$102,080.52

Current Year Taxes Paid

+	Real Estate	\$92,762.05
+	Railroad	\$1,724.14
+	Mobile Home	\$17.03
+	Misc. Adjustments	\$2.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,508.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$94,514.91

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$22,924.52
07/30/2026	\$35,792.25
09/24/2026	\$35,791.25
Totals: 3 Distributions	\$94,508.02
Grand Totals: 3 Distributions	\$94,508.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,413.21	\$53,066.26	\$32,346.95	\$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	\$4,651.33	\$2,889.83	\$1,761.50	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,077.53	\$3,154.61	\$1,922.92	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-634.05	\$-393.93	\$-240.12	\$0.00	\$0.00	\$0.00
Totals	\$94,508.02	\$58,716.77	\$35,791.25	\$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
2025	RE - Real Estate	Back Tax	\$2.26	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA
	Totals	2 entries	\$4.80	

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	\$2,405.16
+	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	\$2,457.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,457.84

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$506.50
07/30/2026	\$1,182.03
09/24/2026	\$769.31
Totals: 3 Distributions	\$2,457.84
Grand Totals: 3 Distributions	\$2,457.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,791.49	\$1,230.75	\$560.74	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$251.56	\$172.82	\$78.74	\$0.00	\$0.00	\$0.00
005 - IMRF	\$176.20	\$121.05	\$55.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$21.29	\$14.63	\$6.66	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$124.31	\$85.40	\$38.91	\$0.00	\$0.00	\$0.00
047 - Social Security	\$92.99	\$63.88	\$29.11	\$0.00	\$0.00	\$0.00
Totals	\$2,457.84	\$1,688.53	\$769.31	\$0.00	\$0.00	\$0.00

Montgomery County

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LYHS - HILLSBORO AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$374,097.59
+	Supplements	\$1,392.42
-	Cancellations	\$2,585.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$309.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,176.91
	Adjusted Amount Due	\$374,390.92
+	Prior Year Real Estate Tax	(\$159.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$355.22
	Total Amount Due	\$374,586.85

Current Year Taxes Paid

+	Real Estate	\$339,007.81
+	Railroad	\$8,004.58
+	Mobile Home	\$280.48
+	Misc. Adjustments	\$1,176.91
+	Prior Year Real Estate	(\$159.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$355.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$348,665.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$348,694.82

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$65,045.32
07/30/2026	\$127,368.87
09/24/2026	\$156,251.52
Totals: 3 Distributions	\$348,665.71
Grand Totals: 3 Distributions	\$348,665.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$277,224.11	\$152,988.53	\$124,235.58	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$36,366.17	\$20,068.98	\$16,297.19	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,454.63	\$802.75	\$651.88	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,586.65	\$10,809.07	\$8,777.58	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,034.15	\$7,744.86	\$6,289.29	\$0.00	\$0.00	\$0.00
Totals	\$348,665.71	\$192,414.19	\$156,251.52	\$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

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	\$6.56	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$4.54	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.49	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	\$9.35	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$3.12	TRUSTEE REDEEMED, PARCEL 12-22-427-001, TY24 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$134.86	PAYMENT IN LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$800.17	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-800.17	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Back Tax	\$800.17	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-134.86	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Back Tax	\$134.86	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
Totals 69 entries			\$1,532.13	

Settlement Sheet

Montgomery County

LYLF - LITCHFIELD PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$336,490.64
+	Supplements	\$1,443.36
-	Cancellations	\$2,056.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$169.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$198.47
	Adjusted Amount Due	\$336,245.40
+	Prior Year Real EstateTax	(\$47.52)
+	Prior Year Mobile Home Tax	\$0.02
+	Prior Year Misc. Adjustments	\$222.64
	Total Amount Due	\$336,420.54

Current Year Taxes Paid

+	Real Estate	\$298,467.24
+	Railroad	\$12,420.92
+	Mobile Home	\$140.07
+	Misc. Adjustments	\$198.47
+	Prior Year Real Estate	(\$47.52)
+	Prior Year Mobile Home	\$0.02
+	Prior Year Misc. Adjustments	\$222.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$311,401.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$311,430.81

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$50,446.45
07/30/2026	\$113,298.33
09/24/2026	\$147,657.06
Totals: 3 Distributions	\$311,401.84
Grand Totals: 3 Distributions	\$311,401.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$220,910.32	\$116,161.51	\$104,748.81	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$28,417.00	\$14,942.54	\$13,474.46	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$45,090.35	\$23,709.91	\$21,380.44	\$0.00	\$0.00	\$0.00
047 - Social Security	\$17,585.79	\$9,247.16	\$8,338.63	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-601.62	\$-316.34	\$-285.28	\$0.00	\$0.00	\$0.00
Totals	\$311,401.84	\$163,744.78	\$147,657.06	\$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

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	\$0.46	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.49	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
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	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,723.79	+	Real Estate	\$12,263.51
+	Supplements	\$50.84	+	Railroad	\$504.08
-	Cancellations	\$63.41	+	Mobile Home	\$7.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.30
+	Mobile Home	\$8.82	+	Prior Year Real Estate	(\$1.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.30	+	Prior Year Misc. Adjustments	\$5.94
	Adjusted Amount Due	\$13,753.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.40)		Total Collected	\$12,813.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.94	+	County Trustee	
	Total Amount Due	\$13,757.88	+	Forfeited Tax	
				Total	\$12,814.25

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$2,431.17
07/30/2026	\$4,969.98
09/24/2026	\$5,411.90
Totals: 3 Distributions	\$12,813.05
Grand Totals: 3 Distributions	\$12,813.05

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$12,813.05	\$7,401.15	\$5,411.90	\$0.00	\$0.00	\$0.00
Totals	\$12,813.05	\$7,401.15	\$5,411.90	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			Amount	Adjustment Description
Year	Source	Account Type		
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
2025	RE - Real Estate	Payment In Lieu of Tax	\$20.49	PAYMENT IN LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-20.49	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	\$20.49	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
Totals	19 entries		\$39.24	

Settlement Sheet

Montgomery County

MTA3 - MTA BUT-IRV-ROUN

Current Year Taxes Due

	Original Amount Due	\$15,089.31
+	Supplements	\$73.77
-	Cancellations	\$101.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.39
	Adjusted Amount Due	\$15,073.19
+	Prior Year Real EstateTax	(\$4.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$15.79
	Total Amount Due	\$15,084.05

Current Year Taxes Paid

+	Real Estate	\$14,080.81
+	Railroad	\$312.96
+	Mobile Home	\$9.88
+	Misc. Adjustments	\$0.39
+	Prior Year Real Estate	(\$4.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,414.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$14,416.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$2,965.05
07/30/2026	\$5,521.04
09/24/2026	\$5,928.81
Totals: 3 Distributions	\$14,414.90
Grand Totals: 3 Distributions	\$14,414.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$14,414.90	\$8,486.09	\$5,928.81	\$0.00	\$0.00	\$0.00
Totals	\$14,414.90	\$8,486.09	\$5,928.81	\$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
2025	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED, PARCEL 12-22-427-001, TY24 by TBA
Totals	12 entries		\$16.18	

Montgomery County
MTA4 - MTA FILLMORE CONSOL/WITT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,240.40	+	Real Estate	\$8,507.19
+	Supplements	\$36.09	+	Railroad	\$87.62
-	Cancellations	\$42.78	+	Mobile Home	\$7.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.30
+	Mobile Home	\$8.18	+	Prior Year Real Estate	(\$1.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.30	+	Prior Year Misc. Adjustments	\$16.30
Adjusted Amount Due		\$9,266.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1.75)	Total Collected		\$8,641.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.30	+	County Trustee	
Total Amount Due		\$9,280.74	+	Forfeited Tax	
			Total		\$8,641.84

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$1,571.15
07/30/2026	\$3,465.79
09/24/2026	\$3,604.39
Totals: 3 Distributions	\$8,641.33
Grand Totals: 3 Distributions	\$8,641.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$8,641.33	\$5,036.94	\$3,604.39	\$0.00	\$0.00	\$0.00
Totals	\$8,641.33	\$5,036.94	\$3,604.39	\$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	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
2025	RE - Real Estate	Back Tax	\$24.10	PAYMENT IN LIEU OF TAXES - MCSH - WITT 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	\$-24.10	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$24.10	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-24.10	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$24.10	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
Totals 27 entries			\$40.60	

Settlement Sheet

Montgomery County

MTA5 - MTA GRSH-WSVL-EFRK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,502.40	+	Real Estate	\$10,561.06
+	Supplements	\$44.42	+	Railroad	\$788.28
-	Cancellations	\$128.12	+	Mobile Home	\$10.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.47
+	Mobile Home	\$11.35	+	Prior Year Real Estate	(\$10.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.22)
+	Misc. Adjustments	\$4.47	+	Prior Year Misc. Adjustments	\$11.45
	Adjusted Amount Due	\$12,434.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$10.64)		Total Collected	\$11,364.78
+	Prior Year Mobile Home Tax	(\$0.22)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.45	+	County Trustee	
	Total Amount Due	\$12,435.11	+	Forfeited Tax	
				Total	\$11,365.75

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$1,471.29
07/30/2026	\$4,057.01
09/24/2026	\$5,836.48
Totals: 3 Distributions	\$11,364.78
Grand Totals: 3 Distributions	\$11,364.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$11,364.78	\$5,528.30	\$5,836.48	\$0.00	\$0.00	\$0.00
Totals	\$11,364.78	\$5,528.30	\$5,836.48	\$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
2025	RE - Real Estate	Back Tax	\$0.71	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY24 by TBA
Totals 25 entries			\$15.92	

Settlement Sheet

Montgomery County

MTA6 - MTA BOIS/HARV/PIT/ZANES

Current Year Taxes Due

	Original Amount Due	\$18,673.08
+	Supplements	\$38.18
-	Cancellations	\$58.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.64
	Adjusted Amount Due	\$18,660.98
+	Prior Year Real EstateTax	(\$3.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.47
	Total Amount Due	\$18,659.80

Current Year Taxes Paid

+	Real Estate	\$17,178.74
+	Railroad	\$354.78
+	Mobile Home	\$2.61
+	Misc. Adjustments	\$4.64
+	Prior Year Real Estate	(\$3.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,539.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$17,540.30

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$3,542.70
07/30/2026	\$6,892.52
09/24/2026	\$7,104.37
Totals: 3 Distributions	\$17,539.59
Grand Totals: 3 Distributions	\$17,539.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$17,539.59	\$10,435.22	\$7,104.37	\$0.00	\$0.00	\$0.00
Totals	\$17,539.59	\$10,435.22	\$7,104.37	\$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
2025	RE - Real Estate	Back Tax	\$1.65	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$1.67	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA
	Totals	9 entries	\$7.11	

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	(\$70.23)
+	Prior Year Mobile Home Tax	\$0.02
+	Prior Year Misc. Adjustments	\$335.10
	Total Amount Due	\$340,028.24

Current Year Taxes Paid

+	Real Estate	\$307,174.78
+	Railroad	\$2,349.60
+	Mobile Home	\$133.34
+	Misc. Adjustments	\$315.36
+	Prior Year Real Estate	(\$70.23)
+	Prior Year Mobile Home	\$0.02
+	Prior Year Misc. Adjustments	\$335.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$310,237.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$310,259.09

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$56,696.62
07/30/2026	\$101,211.52
09/24/2026	\$152,329.83
Totals: 3 Distributions	\$310,237.97
Grand Totals: 3 Distributions	\$310,237.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110,260.47	\$56,121.55	\$54,138.92	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,610.35	\$2,855.61	\$2,754.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$54,509.42	\$27,744.76	\$26,764.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$24,145.20	\$12,289.67	\$11,855.53	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$15,894.10	\$8,089.94	\$7,804.16	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$15,894.10	\$8,089.94	\$7,804.16	\$0.00	\$0.00	\$0.00
122 - Recreation	\$83,924.33	\$42,716.67	\$41,207.66	\$0.00	\$0.00	\$0.00
Totals	\$310,237.97	\$157,908.14	\$152,329.83	\$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

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	\$3.50	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.67	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.70	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
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	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-HH82861NAB1, 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	\$579.90
-	Cancellations	\$744.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$98.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$600.41
	Adjusted Amount Due	\$166,376.89
+	Prior Year Real Estate Tax	(\$23.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$92.62
	Total Amount Due	\$166,445.57

Current Year Taxes Paid

+	Real Estate	\$148,893.35
+	Railroad	\$5,541.54
+	Mobile Home	\$85.20
+	Misc. Adjustments	\$600.41
+	Prior Year Real Estate	(\$23.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$92.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$155,189.18
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$155,202.13

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$27,792.90
07/30/2026	\$57,754.80
09/24/2026	\$69,641.48
Totals: 3 Distributions	\$155,189.18
Grand Totals: 3 Distributions	\$155,189.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,385.65	\$20,057.51	\$16,328.14	\$0.00	\$0.00	\$0.00
001A - Add'l Corp.	\$70,444.87	\$38,832.58	\$31,612.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$19,214.45	\$10,591.93	\$8,622.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,489.66	\$821.17	\$668.49	\$0.00	\$0.00	\$0.00
122 - Recreation	\$27,654.55	\$15,244.51	\$12,410.04	\$0.00	\$0.00	\$0.00
Totals	\$155,189.18	\$85,547.70	\$69,641.48	\$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
2025	RE - Real Estate	Payment In Lieu of Tax	\$369.17	PAYMENT IN LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-369.17	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA

Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	\$369.17	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
Totals	17 entries		\$693.03	

Settlement Sheet
Montgomery County
PKPT - PITMAN TWP PARK

Current Year Taxes Due		
	Original Amount Due	\$14,138.88
+	Supplements	\$0.56
-	Cancellations	\$4.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.84
	Adjusted Amount Due	\$14,143.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.93
	Total Amount Due	\$14,144.54

Current Year Taxes Paid		
+	Real Estate	\$13,086.25
+	Railroad	\$229.56
+	Mobile Home	\$5.41
+	Misc. Adjustments	\$0.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,322.99
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,325.56

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$2,578.87
07/30/2026	\$5,255.30
09/24/2026	\$5,488.82
Totals: 3 Distributions	\$13,322.99
Grand Totals: 3 Distributions	\$13,322.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,603.05	\$4,470.74	\$3,132.31	\$0.00	\$0.00	\$0.00
122 - Recreation	\$5,719.94	\$3,363.43	\$2,356.51	\$0.00	\$0.00	\$0.00
Totals	\$13,322.99	\$7,834.17	\$5,488.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
Totals 2 entries		\$1.77

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,270.43	+	Real Estate	\$21,898.87
+	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	\$22,154.08
+	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	\$22,155.49

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$3,235.17
07/30/2026	\$6,781.30
09/24/2026	\$12,137.61
Totals: 3 Distributions	\$22,154.08
Grand Totals: 3 Distributions	\$22,154.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,733.79	\$6,209.43	\$7,524.36	\$0.00	\$0.00	\$0.00
122 - Recreation	\$8,420.29	\$3,807.04	\$4,613.25	\$0.00	\$0.00	\$0.00
Totals	\$22,154.08	\$10,016.47	\$12,137.61	\$0.00	\$0.00	\$0.00

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

Montgomery County

9/17/2026 12:54

TC05 - FILLMORE CONSOLIDATED TWP

Current Year Taxes Due

	Original Amount Due	\$38,219.16
+	Supplements	\$204.74
-	Cancellations	\$223.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.57
	Adjusted Amount Due	\$38,243.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$16.89
	Total Amount Due	\$38,260.19

Current Year Taxes Paid

+	Real Estate	\$35,711.23
+	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	\$35,767.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$35,771.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$6,696.57
07/30/2026	\$13,940.74
09/24/2026	\$15,130.07
Totals: 3 Distributions	\$35,767.38
Grand Totals: 3 Distributions	\$35,767.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,917.33	\$14,376.97	\$10,540.36	\$0.00	\$0.00	\$0.00
005 - IMRF	\$386.58	\$223.06	\$163.52	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,364.35	\$4,249.13	\$3,115.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,809.18	\$1,620.86	\$1,188.32	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$289.94	\$167.29	\$122.65	\$0.00	\$0.00	\$0.00
Totals	\$35,767.38	\$20,637.31	\$15,130.07	\$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	\$240.51
	Adjusted Amount Due	\$66,645.70
+	Prior Year Real Estate Tax	(\$9.60)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$37.12
	Total Amount Due	\$66,673.22

Current Year Taxes Paid

+	Real Estate	\$59,642.28
+	Railroad	\$2,219.78
+	Mobile Home	\$34.13
+	Misc. Adjustments	\$240.51
+	Prior Year Real Estate	(\$9.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$37.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,164.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$62,169.40

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$11,132.95
07/30/2026	\$23,134.99
09/24/2026	\$27,896.28
Totals: 3 Distributions	\$62,164.22
Grand Totals: 3 Distributions	\$62,164.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$54,879.14	\$30,252.05	\$24,627.09	\$0.00	\$0.00	\$0.00
028 - Library Building	\$7,285.08	\$4,015.89	\$3,269.19	\$0.00	\$0.00	\$0.00
Totals	\$62,164.22	\$34,267.94	\$27,896.28	\$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
2025	RE - Real Estate	Payment In Lieu of Tax	\$147.88	PAYMENT IN LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-147.88	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	\$147.88	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
	Totals 17 entries		\$277.63	

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	\$121.67
	Adjusted Amount Due	\$22,310.21
+	Prior Year Real Estate Tax	(\$6.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$71.61
	Total Amount Due	\$22,375.75

Current Year Taxes Paid

+	Real Estate	\$20,099.14
+	Railroad	\$442.36
+	Mobile Home	\$14.59
+	Misc. Adjustments	\$121.67
+	Prior Year Real Estate	(\$6.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$71.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,743.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$20,743.30

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$3,646.92
07/30/2026	\$8,577.96
09/24/2026	\$8,518.42
Totals: 3 Distributions	\$20,743.30
Grand Totals: 3 Distributions	\$20,743.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$20,743.30	\$12,224.88	\$8,518.42	\$0.00	\$0.00	\$0.00
Totals	\$20,743.30	\$12,224.88	\$8,518.42	\$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
2025	RE - Real Estate	Back Tax	\$121.67	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$-121.67	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$121.67	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-121.67	PAYMENT IN LIEU OF TAXES - MCSH - WITT 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	\$121.67	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
Totals	21 entries		\$193.28	

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	(\$2,629.38)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,315.44
+	Prior Year Real Estate Tax	(\$0.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$14.20
	Total Amount Due	\$127,329.37

Current Year Taxes Paid

+	Real Estate	\$112,822.28
+	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	\$118,124.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$118,138.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,803.91	\$2,629.38
Totals	\$2,803.91	\$2,629.38

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$25,058.78
07/30/2026	\$49,430.93
09/24/2026	\$43,634.80
Totals: 3 Distributions	\$118,124.51
Grand Totals: 3 Distributions	\$118,124.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$80,276.50	\$50,582.98	\$29,693.52	\$0.00	\$0.00	\$0.00
008 - Bridges	\$4,358.85	\$2,753.27	\$1,605.58	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$23,242.10	\$14,680.89	\$8,561.21	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,776.67	\$3,017.19	\$1,759.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,470.39	\$3,455.38	\$2,015.01	\$0.00	\$0.00	\$0.00
Totals	\$118,124.51	\$74,489.71	\$43,634.80	\$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	(\$23,663.06)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,558.18
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$217,558.18

Current Year Taxes Paid

+	Real Estate	\$195,428.60
+	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	\$199,983.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$199,983.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$25,543.30	\$23,663.06
Totals	\$25,543.30	\$23,663.06

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$52,147.65
07/30/2026	\$77,756.86
09/24/2026	\$70,079.28
Totals: 3 Distributions	\$199,983.79
Grand Totals: 3 Distributions	\$199,983.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,394.64	\$905.26	\$489.38	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$119,796.34	\$77,854.03	\$41,942.31	\$0.00	\$0.00	\$0.00
008 - Bridges	\$7,788.95	\$5,055.89	\$2,733.06	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$44,942.51	\$29,172.64	\$15,769.87	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$12,010.29	\$7,796.00	\$4,214.29	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,670.42	\$1,084.29	\$586.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,829.73	\$6,380.58	\$3,449.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,550.91	\$1,655.82	\$895.09	\$0.00	\$0.00	\$0.00
Totals	\$199,983.79	\$129,904.51	\$70,079.28	\$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	\$914.25
-	Cancellations	\$1,011.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$84.24
+/-	Road & Bridge Transfer	(\$18,724.42)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,442.75
+	Prior Year Real EstateTax	(\$38.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$346.83
	Total Amount Due	\$164,750.94

Current Year Taxes Paid

+	Real Estate	\$156,568.74
+	Railroad	\$0.00
+	Mobile Home	\$84.24
+	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	\$156,961.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$156,961.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BUTLER CORP	\$3,864.01	\$3,699.35
HILLSBORO CORP	\$15,693.85	\$15,025.07
Totals	\$19,557.86	\$18,724.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$31,186.90
07/30/2026	\$59,280.38
09/24/2026	\$66,493.89
Totals: 3 Distributions	\$156,961.17
Grand Totals: 3 Distributions	\$156,961.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$101,263.19	\$58,365.57	\$42,897.62	\$0.00	\$0.00	\$0.00
008 - Bridges	\$5,275.49	\$3,040.54	\$2,234.95	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$36,445.80	\$21,005.66	\$15,440.14	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,194.15	\$4,146.37	\$3,047.78	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,357.01	\$1,934.83	\$1,422.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,425.53	\$1,974.31	\$1,451.22	\$0.00	\$0.00	\$0.00
Totals	\$156,961.17	\$90,467.28	\$66,493.89	\$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	\$232.42
-	Cancellations	\$617.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$87.65
+/-	Road & Bridge Transfer	(\$7,320.93)
+	Misc. Adjustments	\$19.76
	Adjusted Amount Due	\$105,623.84
+	Prior Year Real Estate Tax	(\$113.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$123.40
	Total Amount Due	\$105,633.56

Current Year Taxes Paid

+	Real Estate	\$92,172.65
+	Railroad	\$1,803.42
+	Mobile Home	\$81.67
+	Misc. Adjustments	\$19.76
+	Prior Year Real Estate	(\$113.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$123.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,087.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$94,093.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COFFEEN CORP	\$2,582.17	\$2,320.86
DONNELLSON CORP	\$379.74	\$341.51
HILLSBORO CORP	\$2,158.11	\$1,933.73
SCHRAM CITY CORP	\$3,014.84	\$2,724.83
Totals	\$8,134.86	\$7,320.93

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,070.12
07/30/2026	\$27,390.96
09/24/2026	\$53,626.14
Totals: 3 Distributions	\$94,087.22
Grand Totals: 3 Distributions	\$94,087.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,483.35	\$1,932.14	\$2,551.21	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$38,358.57	\$16,444.28	\$21,914.29	\$0.00	\$0.00	\$0.00
008 - Bridges - Joint Expense of Co.	\$22,215.78	\$9,574.11	\$12,641.67	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$19,743.36	\$8,508.59	\$11,234.77	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$8,387.07	\$3,614.50	\$4,772.57	\$0.00	\$0.00	\$0.00
047 - Social Security	\$899.09	\$387.46	\$511.63	\$0.00	\$0.00	\$0.00
Totals	\$94,087.22	\$40,461.08	\$53,626.14	\$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
2025	RE - Real Estate	Back Tax	\$10.34	TRUSTEE REDEEMED, PARCEL 17-35-376-005, 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>
2025	RE - Real Estate	Back Tax	\$9.42	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY24 by TBA
Totals	18 entries		\$143.16	

Settlement Sheet

Montgomery County

TR05 - FILLMORE CONSOLIDATED RD

Current Year Taxes Due

	Original Amount Due	\$124,437.89
+	Supplements	\$638.80
-	Cancellations	\$698.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$135.91
+/-	Road & Bridge Transfer	(\$4,817.86)
+	Misc. Adjustments	\$5.11
	Adjusted Amount Due	\$119,701.05
+	Prior Year Real Estate Tax	(\$1.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$55.22
	Total Amount Due	\$119,754.76

Current Year Taxes Paid

+	Real Estate	\$111,455.83
+	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	\$111,637.38
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$111,650.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$5,153.51	\$4,817.86
Totals	\$5,153.51	\$4,817.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$20,906.39
07/30/2026	\$43,509.61
09/24/2026	\$47,221.38
Totals: 3 Distributions	\$111,637.38
Grand Totals: 3 Distributions	\$111,637.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,404.57	\$810.42	\$594.15	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$72,337.12	\$41,740.19	\$30,596.93	\$0.00	\$0.00	\$0.00
008 - Bridges	\$1,404.58	\$810.43	\$594.15	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$17,494.95	\$10,094.39	\$7,400.56	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$6,827.42	\$3,939.35	\$2,888.07	\$0.00	\$0.00	\$0.00
027 - Audit	\$936.42	\$540.30	\$396.12	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,954.94	\$4,589.91	\$3,365.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,277.38	\$1,891.01	\$1,386.37	\$0.00	\$0.00	\$0.00
Totals	\$111,637.38	\$64,416.00	\$47,221.38	\$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	\$362.22
-	Cancellations	\$1,398.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$78.75
+/-	Road & Bridge Transfer	(\$2,863.10)
+	Misc. Adjustments	\$90.29
	Adjusted Amount Due	\$45,771.82
+	Prior Year Real EstateTax	(\$100.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$52.23
	Total Amount Due	\$45,723.77

Current Year Taxes Paid

+	Real Estate	\$40,425.80
+	Railroad	\$2,802.45
+	Mobile Home	\$70.95
+	Misc. Adjustments	\$90.29
+	Prior Year Real Estate	(\$100.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$52.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,341.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$43,349.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DONNELSON CORP	\$996.93	\$949.36
PANAMA CORP	\$2,015.69	\$1,913.74
Totals	\$3,012.62	\$2,863.10

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$5,295.44
07/30/2026	\$22,612.86
09/24/2026	\$15,433.14
Totals: 3 Distributions	\$43,341.44
Grand Totals: 3 Distributions	\$43,341.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,459.30	\$19,627.37	\$10,831.93	\$0.00	\$0.00	\$0.00
008 - Bridges	\$2,613.85	\$1,680.24	\$933.61	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$8,867.92	\$5,700.51	\$3,167.41	\$0.00	\$0.00	\$0.00
027 - Audit	\$466.79	\$300.06	\$166.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$466.79	\$300.06	\$166.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$466.79	\$300.06	\$166.73	\$0.00	\$0.00	\$0.00
Totals	\$43,341.44	\$27,908.30	\$15,433.14	\$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	\$1,360.89
-	Cancellations	\$1,559.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.67
+/-	Road & Bridge Transfer	(\$3,996.33)
+	Misc. Adjustments	\$188.08
	Adjusted Amount Due	\$77,210.09
+	Prior Year Real EstateTax	(\$141.94)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$88.97
	Total Amount Due	\$77,157.12

Current Year Taxes Paid

+	Real Estate	\$70,978.61
+	Railroad	\$701.12
+	Mobile Home	\$16.68
+	Misc. Adjustments	\$188.08
+	Prior Year Real Estate	(\$141.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$88.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,831.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,831.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	\$4,254.08	\$3,996.33
Totals	\$4,254.08	\$3,996.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$18,025.37
07/30/2026	\$26,128.24
09/24/2026	\$27,677.91
Totals: 3 Distributions	\$71,831.52
Grand Totals: 3 Distributions	\$71,831.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,032.48	\$30,099.82	\$18,932.66	\$0.00	\$0.00	\$0.00
008 - Bridges	\$3,353.57	\$2,067.21	\$1,286.36	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$12,768.73	\$7,870.90	\$4,897.83	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$2,307.67	\$1,422.49	\$885.18	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,369.07	\$2,693.19	\$1,675.88	\$0.00	\$0.00	\$0.00
Totals	\$71,831.52	\$44,153.61	\$27,677.91	\$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
2025	RE - Real Estate	Back Tax	\$70.53	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$71.36	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY24 by TBA
	Totals 7 entries		\$277.05	

Settlement Sheet

Montgomery County

TR08 - HILLSBORO ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$414,199.93
+	Supplements	\$437.04
-	Cancellations	\$1,740.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$314.38
+/-	Road & Bridge Transfer	(\$79,674.05)
+	Misc. Adjustments	\$3,249.56
	Adjusted Amount Due	\$336,785.89
+	Prior Year Real Estate Tax	(\$49.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$242.53
	Total Amount Due	\$336,978.92

Current Year Taxes Paid

+	Real Estate	\$301,004.31
+	Railroad	\$8,172.40
+	Mobile Home	\$294.95
+	Misc. Adjustments	\$3,249.56
+	Prior Year Real Estate	(\$49.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$242.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$312,914.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$312,933.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$74,803.79	\$70,314.73
TAYLOR SPRINGS CORP	\$9,927.40	\$9,359.32
Totals	\$84,731.19	\$79,674.05

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$66,926.62
07/30/2026	\$121,492.83
09/24/2026	\$124,494.80
Totals: 3 Distributions	\$312,914.25
Grand Totals: 3 Distributions	\$312,914.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$21,933.12	\$13,177.90	\$8,755.22	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$138,612.10	\$83,694.53	\$54,917.57	\$0.00	\$0.00	\$0.00
008 - Bridges	\$5,483.29	\$3,294.51	\$2,188.78	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$109,664.43	\$65,889.02	\$43,775.41	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$26,254.73	\$15,774.47	\$10,480.26	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,483.29	\$3,294.51	\$2,188.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$5,483.29	\$3,294.51	\$2,188.78	\$0.00	\$0.00	\$0.00
Totals	\$312,914.25	\$188,419.45	\$124,494.80	\$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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax	\$117.74 TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$122.21 TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	\$393.75 PAYMENT IN LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$2,336.29 PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-2,336.29 PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Back Tax	\$2,336.29 PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-393.75 PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Back Tax	\$393.75 PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
Totals 29 entries			\$3,492.09

Settlement Sheet

Montgomery County

TR09 - IRVING ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$175,752.35
+	Supplements	\$1,176.46
-	Cancellations	\$1,864.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$208.00
+/-	Road & Bridge Transfer	(\$12,413.64)
+	Misc. Adjustments	\$11.97
	Adjusted Amount Due	\$162,870.40
+	Prior Year Real Estate Tax	(\$120.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$130.13
	Total Amount Due	\$162,880.21

Current Year Taxes Paid

+	Real Estate	\$143,995.13
+	Railroad	\$8,720.36
+	Mobile Home	\$164.41
+	Misc. Adjustments	\$11.97
+	Prior Year Real Estate	(\$120.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$130.13
-	Abatements/Refunds	\$0.00
	Total Collected	\$152,901.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$152,945.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$3,941.59	\$3,706.29
IRVING CORP	\$9,210.20	\$8,707.35
Totals	\$13,151.79	\$12,413.64

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$30,181.15
07/30/2026	\$62,441.99
09/24/2026	\$60,278.54
Totals: 3 Distributions	\$152,901.68
Grand Totals: 3 Distributions	\$152,901.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$96,371.76	\$58,369.59	\$38,002.17	\$0.00	\$0.00	\$0.00
008 - Bridges	\$10,013.16	\$6,067.35	\$3,945.81	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$39,506.71	\$23,938.56	\$15,568.15	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$7,010.05	\$4,247.64	\$2,762.41	\$0.00	\$0.00	\$0.00
Totals	\$152,901.68	\$92,623.14	\$60,278.54	\$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
2025	RE - Real Estate	Back Tax	\$11.97	TRUSTEE REDEEMED, PARCEL 12-22-427-001, TY24 by TBA
	Totals	9 entries	\$142.10	

Settlement Sheet

Montgomery County

TR10 - NOKOMIS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$155,329.48
+	Supplements	\$402.87
-	Cancellations	\$608.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$91.92
+/-	Road & Bridge Transfer	(\$17,976.00)
+	Misc. Adjustments	\$562.34
	Adjusted Amount Due	\$137,801.81
+	Prior Year Real Estate Tax	(\$30.66)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$86.76
	Total Amount Due	\$137,857.91

Current Year Taxes Paid

+	Real Estate	\$121,687.04
+	Railroad	\$4,989.90
+	Mobile Home	\$79.81
+	Misc. Adjustments	\$562.34
+	Prior Year Real Estate	(\$30.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$86.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,375.19
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$127,387.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COALTON CORP	\$2,374.96	\$2,208.94
NOKOMIS CORP	\$16,139.32	\$15,024.90
WENONAH CORP	\$797.91	\$742.16
WITT CORP	\$0.00	\$0.00
Totals	\$19,312.19	\$17,976.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$22,737.49
07/30/2026	\$47,687.84
09/24/2026	\$56,949.86
Totals: 3 Distributions	\$127,375.19
Grand Totals: 3 Distributions	\$127,375.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$41,336.32	\$22,996.69	\$18,339.63	\$0.00	\$0.00	\$0.00
008 - Bridges	\$8,515.84	\$4,694.33	\$3,821.51	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$59,196.75	\$32,632.02	\$26,564.73	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$13,104.40	\$7,223.75	\$5,880.65	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,221.88	\$2,878.54	\$2,343.34	\$0.00	\$0.00	\$0.00
Totals	\$127,375.19	\$70,425.33	\$56,949.86	\$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
2025	RE - Real Estate	Payment In Lieu of Tax	\$345.77	PAYMENT IN LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-345.77	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS 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	\$345.77	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
Totals	17 entries		\$649.10	

Montgomery County

9/17/2026 12:54

TR11 - NORTH LITCHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$70,026.62
+	Supplements	\$255.45
-	Cancellations	\$357.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.72
+/-	Road & Bridge Transfer	(\$10,366.61)
+	Misc. Adjustments	\$56.23
	Adjusted Amount Due	\$59,628.80
+	Prior Year Real Estate Tax	(\$34.14)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$52.63
	Total Amount Due	\$59,647.29

Current Year Taxes Paid

+	Real Estate	\$52,751.01
+	Railroad	\$1,426.47
+	Mobile Home	\$10.87
+	Misc. Adjustments	\$56.23
+	Prior Year Real Estate	(\$34.14)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$52.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,263.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$54,266.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$11,243.23	\$10,366.61
Totals	\$11,243.23	\$10,366.61

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$9,111.82
07/30/2026	\$19,550.58
09/24/2026	\$25,600.67
Totals: 3 Distributions	\$54,263.07
Grand Totals: 3 Distributions	\$54,263.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$17,331.87	\$9,164.34	\$8,167.53	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$9,232.80	\$4,874.52	\$4,358.28	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$27,698.40	\$14,623.54	\$13,074.86	\$0.00	\$0.00	\$0.00
Totals	\$54,263.07	\$28,662.40	\$25,600.67	\$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	\$3.88
-	Cancellations	\$33.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$58.78
+/-	Road & Bridge Transfer	(\$2,421.42)
+	Misc. Adjustments	\$6.21
	Adjusted Amount Due	\$101,737.28
+	Prior Year Real EstateTax	(\$0.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.80
	Total Amount Due	\$101,743.91

Current Year Taxes Paid

+	Real Estate	\$93,950.29
+	Railroad	\$1,690.52
+	Mobile Home	\$39.84
+	Misc. Adjustments	\$6.21
+	Prior Year Real Estate	(\$0.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,693.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$95,712.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,572.92	\$2,421.42
Totals	\$2,572.92	\$2,421.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$18,515.48
07/30/2026	\$37,772.00
09/24/2026	\$39,406.01
Totals: 3 Distributions	\$95,693.49
Grand Totals: 3 Distributions	\$95,693.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$64,888.57	\$38,173.61	\$26,714.96	\$0.00	\$0.00	\$0.00
008 - Bridges	\$5,291.93	\$3,111.76	\$2,180.17	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$16,896.76	\$9,935.61	\$6,961.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$830.63	\$488.42	\$342.21	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,193.71	\$3,054.00	\$2,139.71	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,591.89	\$1,524.08	\$1,067.81	\$0.00	\$0.00	\$0.00
Totals	\$95,693.49	\$56,287.48	\$39,406.01	\$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
2025	RE - Real Estate	Back Tax	\$6.21	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA
	Totals	2 entries	\$13.01	

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	(\$24,365.64)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,120.89
+	Prior Year Real Estate Tax	(\$12.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$72.20
	Total Amount Due	\$126,180.70

Current Year Taxes Paid

+	Real Estate	\$116,573.36
+	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	\$118,535.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$118,548.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$25,676.48	\$24,365.64
Totals	\$25,676.48	\$24,365.64

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$16,233.39
07/30/2026	\$39,906.68
09/24/2026	\$62,395.15
Totals: 3 Distributions	\$118,535.22
Grand Totals: 3 Distributions	\$118,535.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$69,855.77	\$33,114.75	\$36,741.02	\$0.00	\$0.00	\$0.00
008 - Bridges	\$1,261.09	\$596.49	\$664.60	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$40,861.35	\$19,327.37	\$21,533.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,557.01	\$3,101.46	\$3,455.55	\$0.00	\$0.00	\$0.00
Totals	\$118,535.22	\$56,140.07	\$62,395.15	\$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	\$123,507.00
+	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	\$123,572.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$123,572.43

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$28,375.51
07/30/2026	\$43,409.21
09/24/2026	\$51,787.71
Totals: 3 Distributions	\$123,572.43
Grand Totals: 3 Distributions	\$123,572.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$99,246.58	\$57,653.54	\$41,593.04	\$0.00	\$0.00	\$0.00
008 - Bridges	\$4,865.54	\$2,826.45	\$2,039.09	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$19,460.31	\$11,304.73	\$8,155.58	\$0.00	\$0.00	\$0.00
Totals	\$123,572.43	\$71,784.72	\$51,787.71	\$0.00	\$0.00	\$0.00

Montgomery County

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TR16 - SOUTH LITCHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$251,138.66
+	Supplements	\$610.64
-	Cancellations	\$802.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$254.93
+/-	Road & Bridge Transfer	(\$34,506.37)
+	Misc. Adjustments	\$80.30
	Adjusted Amount Due	\$216,775.80
+	Prior Year Real Estate Tax	(\$48.20)
+	Prior Year Mobile Home Tax	\$0.03
+	Prior Year Misc. Adjustments	\$347.59
	Total Amount Due	\$217,075.22

Current Year Taxes Paid

+	Real Estate	\$188,340.91
+	Railroad	\$8,083.41
+	Mobile Home	\$219.19
+	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	\$197,023.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$197,058.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$37,583.99	\$34,506.37
Totals	\$37,583.99	\$34,506.37

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$35,588.38
07/30/2026	\$62,798.50
09/24/2026	\$98,636.35
Totals: 3 Distributions	\$197,023.23
Grand Totals: 3 Distributions	\$197,023.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,691.27	\$1,840.72	\$1,850.55	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$80,842.13	\$40,450.56	\$40,391.57	\$0.00	\$0.00	\$0.00
008 - Bridges	\$13,829.49	\$6,896.39	\$6,933.10	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$73,756.98	\$36,780.58	\$36,976.40	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$16,137.16	\$8,047.16	\$8,090.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,074.91	\$2,530.73	\$2,544.18	\$0.00	\$0.00	\$0.00
047 - Social Security	\$3,691.29	\$1,840.74	\$1,850.55	\$0.00	\$0.00	\$0.00
Totals	\$197,023.23	\$98,386.88	\$98,636.35	\$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

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	\$6.02	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$2.58	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$2.58	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
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	(\$1,065.33)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,629.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	(\$7.72)
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$81,622.24

Current Year Taxes Paid

+	Real Estate	\$58,527.15
+	Railroad	\$18,457.17
+	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	\$77,043.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$77,052.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,129.83	\$1,065.33
Totals	\$1,129.83	\$1,065.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$7,927.55
07/30/2026	\$35,835.43
09/24/2026	\$33,280.54
Totals: 3 Distributions	\$77,043.52
Grand Totals: 3 Distributions	\$77,043.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$61,946.42	\$35,188.52	\$26,757.90	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$11,926.27	\$6,773.58	\$5,152.69	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,362.14	\$773.63	\$588.51	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,808.69	\$1,027.25	\$781.44	\$0.00	\$0.00	\$0.00
Totals	\$77,043.52	\$43,762.98	\$33,280.54	\$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	\$142.75
-	Cancellations	\$272.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.43
+/-	Road & Bridge Transfer	(\$8,508.20)
+	Misc. Adjustments	\$503.77
	Adjusted Amount Due	\$83,824.20
+	Prior Year Real Estate Tax	(\$51.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$296.33
	Total Amount Due	\$84,069.20

Current Year Taxes Paid

+	Real Estate	\$75,126.01
+	Railroad	\$1,441.35
+	Mobile Home	\$60.42
+	Misc. Adjustments	\$503.77
+	Prior Year Real Estate	(\$51.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$296.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,376.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$77,376.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	\$9,161.45	\$8,508.20
Totals	\$9,161.45	\$8,508.20

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,644.34
07/30/2026	\$31,869.50
09/24/2026	\$31,862.71
Totals: 3 Distributions	\$77,376.55
Grand Totals: 3 Distributions	\$77,376.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,166.20	\$21,227.38	\$14,938.82	\$0.00	\$0.00	\$0.00
008 - Bridges	\$6,842.45	\$4,032.46	\$2,809.99	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,880.12	\$13,483.91	\$9,396.21	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$4,841.84	\$2,853.44	\$1,988.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,730.66	\$2,198.59	\$1,532.07	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,915.28	\$1,718.06	\$1,197.22	\$0.00	\$0.00	\$0.00
Totals	\$77,376.55	\$45,513.84	\$31,862.71	\$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
2025	RE - Real Estate	Back Tax	\$503.77	PAYMENT IN LIEU OF TAXES - MCSH - WITT 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	\$-503.77	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$503.77	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-503.77	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$503.77	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
Totals 21 entries			\$800.10	

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	(\$1,509.35)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,459.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$129,459.49

Current Year Taxes Paid

+	Real Estate	\$121,231.72
+	Railroad	\$2,867.58
+	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	\$124,111.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$124,111.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,575.05	\$1,509.35
Totals	\$1,575.05	\$1,509.35

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,405.55
07/30/2026	\$50,668.83
09/24/2026	\$60,036.65
Totals: 3 Distributions	\$124,111.03
Grand Totals: 3 Distributions	\$124,111.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$92,123.72	\$47,562.46	\$44,561.26	\$0.00	\$0.00	\$0.00
008 - Bridges	\$3,110.10	\$1,605.44	\$1,504.66	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$22,750.97	\$11,744.10	\$11,006.87	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$1,340.24	\$691.84	\$648.40	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,786.00	\$2,470.54	\$2,315.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$124,111.03	\$64,074.38	\$60,036.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
TT01 - AUDUBON TWP

9/17/2026 12:54

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 Estate Tax	\$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	\$61,258.51
+	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	\$64,319.86
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$64,327.30

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,605.18
07/30/2026	\$27,022.60
09/24/2026	\$23,692.08
Totals: 3 Distributions	\$64,319.86
Grand Totals: 3 Distributions	\$64,319.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,634.76	\$36,405.12	\$21,229.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,815.57	\$3,041.77	\$1,773.80	\$0.00	\$0.00	\$0.00
047 - Social Security	\$660.76	\$417.37	\$243.39	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,208.77	\$763.52	\$445.25	\$0.00	\$0.00	\$0.00
Totals	\$64,319.86	\$40,627.78	\$23,692.08	\$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	\$48,799.46
+	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	\$49,870.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,870.72

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,021.36
07/30/2026	\$19,350.19
09/24/2026	\$17,499.17
Totals: 3 Distributions	\$49,870.72
Grand Totals: 3 Distributions	\$49,870.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,015.27	\$24,676.07	\$13,339.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$929.69	\$603.47	\$326.22	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,670.41	\$1,084.28	\$586.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,637.13	\$3,010.00	\$1,627.13	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,135.26	\$1,386.02	\$749.24	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,482.96	\$1,611.71	\$871.25	\$0.00	\$0.00	\$0.00
Totals	\$49,870.72	\$32,371.55	\$17,499.17	\$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	\$388.64
-	Cancellations	\$429.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,558.64
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$131.72
	Total Amount Due	\$69,690.35

Current Year Taxes Paid

+	Real Estate	\$66,557.96
+	Railroad	\$0.00
+	Mobile Home	\$31.99
+	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	\$66,721.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$66,721.66

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,254.91
07/30/2026	\$25,200.40
09/24/2026	\$28,266.35
Totals: 3 Distributions	\$66,721.66
Grand Totals: 3 Distributions	\$66,721.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,084.15	\$33,477.05	\$24,607.10	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,879.17	\$1,659.42	\$1,219.75	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,317.50	\$2,488.41	\$1,829.09	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,440.84	\$830.43	\$610.41	\$0.00	\$0.00	\$0.00
Totals	\$66,721.66	\$38,455.31	\$28,266.35	\$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	\$174.52
-	Cancellations	\$461.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$13.71
	Adjusted Amount Due	\$78,327.60
+	Prior Year Real EstateTax	(\$94.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$90.35
	Total Amount Due	\$78,323.03

Current Year Taxes Paid

+	Real Estate	\$68,803.02
+	Railroad	\$1,463.50
+	Mobile Home	\$56.64
+	Misc. Adjustments	\$13.71
+	Prior Year Real Estate	(\$94.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$90.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,332.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$70,336.45

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$9,757.19
07/30/2026	\$20,563.10
09/24/2026	\$40,012.01
Totals: 3 Distributions	\$70,332.30
Grand Totals: 3 Distributions	\$70,332.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,792.82	\$26,638.92	\$35,153.90	\$0.00	\$0.00	\$0.00
047 - Social Security	\$6,268.59	\$2,702.39	\$3,566.20	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,270.89	\$978.98	\$1,291.91	\$0.00	\$0.00	\$0.00
Totals	\$70,332.30	\$30,320.29	\$40,012.01	\$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
2025	RE - Real Estate	Back Tax	\$6.54	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY24 by TBA
Totals	18 entries		\$104.06	

Settlement Sheet

Montgomery County

TT06 - GRISHAM TWP

Current Year Taxes Due

	Original Amount Due	\$30,001.76
+	Supplements	\$238.57
-	Cancellations	\$906.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$47.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$54.72
	Adjusted Amount Due	\$29,436.37
+	Prior Year Real EstateTax	(\$63.61)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$31.90
	Total Amount Due	\$29,404.66

Current Year Taxes Paid

+	Real Estate	\$26,204.03
+	Railroad	\$1,732.92
+	Mobile Home	\$43.00
+	Misc. Adjustments	\$54.72
+	Prior Year Real Estate	(\$63.61)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$31.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,002.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$28,007.69

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$3,429.16
07/30/2026	\$14,572.22
09/24/2026	\$10,001.58
Totals: 3 Distributions	\$28,002.96
Grand Totals: 3 Distributions	\$28,002.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,268.59	\$15,600.79	\$8,667.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$466.79	\$300.07	\$166.72	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$466.79	\$300.07	\$166.72	\$0.00	\$0.00	\$0.00
047 - Social Security	\$466.79	\$300.07	\$166.72	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,334.00	\$1,500.38	\$833.62	\$0.00	\$0.00	\$0.00
Totals	\$28,002.96	\$18,001.38	\$10,001.58	\$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	\$86.72
	Adjusted Amount Due	\$37,437.65
+	Prior Year Real Estate Tax	(\$66.69)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$41.02
	Total Amount Due	\$37,411.98

Current Year Taxes Paid

+	Real Estate	\$34,392.45
+	Railroad	\$497.02
+	Mobile Home	\$7.69
+	Misc. Adjustments	\$86.72
+	Prior Year Real Estate	(\$66.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$41.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,958.21
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$34,958.21

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$8,732.86
07/30/2026	\$12,816.08
09/24/2026	\$13,409.27
Totals: 3 Distributions	\$34,958.21
Grand Totals: 3 Distributions	\$34,958.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,823.88	\$20,849.71	\$12,974.17	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,134.33	\$699.23	\$435.10	\$0.00	\$0.00	\$0.00
Totals	\$34,958.21	\$21,548.94	\$13,409.27	\$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
2025	RE - Real Estate	Back Tax	\$32.52	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$32.90	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY24 by TBA
	Totals	7 entries	\$127.74	

Settlement Sheet

Montgomery County

TT08 - HILLSBORO TWP

Current Year Taxes Due

	Original Amount Due	\$121,511.55
+	Supplements	\$408.14
-	Cancellations	\$642.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$92.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$953.29
	Adjusted Amount Due	\$122,322.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$71.15
	Total Amount Due	\$122,393.43

Current Year Taxes Paid

+	Real Estate	\$111,403.61
+	Railroad	\$2,656.96
+	Mobile Home	\$86.52
+	Misc. Adjustments	\$953.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$71.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,171.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$115,177.23

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$24,694.74
07/30/2026	\$44,503.11
09/24/2026	\$45,973.68
Totals: 3 Distributions	\$115,171.53
Grand Totals: 3 Distributions	\$115,171.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$104,220.81	\$62,618.38	\$41,602.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,385.03	\$2,634.64	\$1,750.39	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,385.03	\$2,634.64	\$1,750.39	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,180.66	\$1,310.19	\$870.47	\$0.00	\$0.00	\$0.00
Totals	\$115,171.53	\$69,197.85	\$45,973.68	\$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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
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
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
2025	RE - Real Estate	Payment In Lieu of Tax	\$115.51 PAYMENT IN LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$685.38 PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-685.38 PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Back Tax	\$685.38 PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-115.51 PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Back Tax	\$115.51 PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
Totals 29 entries			\$1,024.44

Settlement Sheet

Montgomery County

TT09 - IRVING TWP

Current Year Taxes Due

	Original Amount Due	\$55,925.09
+	Supplements	\$404.88
-	Cancellations	\$641.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$66.19
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3.81
	Adjusted Amount Due	\$55,758.70
+	Prior Year Real EstateTax	(\$43.36)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$46.36
	Total Amount Due	\$55,761.70

Current Year Taxes Paid

+	Real Estate	\$49,519.82
+	Railroad	\$3,024.74
+	Mobile Home	\$52.32
+	Misc. Adjustments	\$3.81
+	Prior Year Real Estate	(\$43.36)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$46.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,603.69
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,617.56

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$10,380.61
07/30/2026	\$21,499.03
09/24/2026	\$20,724.05
Totals: 3 Distributions	\$52,603.69
Grand Totals: 3 Distributions	\$52,603.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,912.92	\$29,642.92	\$19,270.00	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,690.77	\$2,236.72	\$1,454.05	\$0.00	\$0.00	\$0.00
Totals	\$52,603.69	\$31,879.64	\$20,724.05	\$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
2025	RE - Real Estate	Back Tax	\$3.81	TRUSTEE REDEEMED, PARCEL 12-22-427-001, TY24 by TBA
	Totals	9 entries	\$50.17	

Settlement Sheet

Montgomery County

TT10 - NOKOMIS TWP

Current Year Taxes Due

	Original Amount Due	\$140,669.76
+	Supplements	\$491.89
-	Cancellations	\$631.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$83.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$509.27
	Adjusted Amount Due	\$141,122.65
+	Prior Year Real Estate Tax	(\$20.32)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$78.59
	Total Amount Due	\$141,180.92

Current Year Taxes Paid

+	Real Estate	\$126,292.87
+	Railroad	\$4,700.40
+	Mobile Home	\$72.26
+	Misc. Adjustments	\$509.27
+	Prior Year Real Estate	(\$20.32)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$78.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,633.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$131,644.05

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$23,574.16
07/30/2026	\$48,988.39
09/24/2026	\$59,070.52
Totals: 3 Distributions	\$131,633.07
Grand Totals: 3 Distributions	\$131,633.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,240.28	\$42,027.35	\$34,212.93	\$0.00	\$0.00	\$0.00
017 - Cemetery	\$35,310.03	\$19,464.60	\$15,845.43	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,369.69	\$1,857.54	\$1,512.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$10,467.59	\$5,770.24	\$4,697.35	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$6,245.48	\$3,442.82	\$2,802.66	\$0.00	\$0.00	\$0.00
Totals	\$131,633.07	\$72,562.55	\$59,070.52	\$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
2025	RE - Real Estate	Payment In Lieu of Tax	\$313.13	PAYMENT IN LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-313.13	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA

Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	\$313.13	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
Totals	17 entries		\$587.86	

Settlement Sheet
Montgomery County
TT11 - NORTH LITCHFIELD TWP

Current Year Taxes Due

	Original Amount Due	\$156,288.47
+	Supplements	\$705.68
-	Cancellations	\$953.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$125.51
	Adjusted Amount Due	\$156,198.85
+	Prior Year Real Estate Tax	(\$35.69)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$60.26
	Total Amount Due	\$156,223.42

Current Year Taxes Paid

+	Real Estate	\$140,700.55
+	Railroad	\$3,344.02
+	Mobile Home	\$24.26
+	Misc. Adjustments	\$125.51
+	Prior Year Real Estate	(\$35.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$60.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,218.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$144,227.48

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$24,237.67
07/30/2026	\$51,857.93
09/24/2026	\$68,123.31
Totals: 3 Distributions	\$144,218.91
Grand Totals: 3 Distributions	\$144,218.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$126,125.79	\$66,548.97	\$59,576.82	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,615.72	\$2,435.43	\$2,180.29	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,615.72	\$2,435.43	\$2,180.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,861.68	\$4,675.77	\$4,185.91	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$144,218.91	\$76,095.60	\$68,123.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,662.65	+	Real Estate	\$57,072.06
+	Supplements	\$2.45	+	Railroad	\$1,001.14
-	Cancellations	\$20.27	+	Mobile Home	\$23.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.68
+	Mobile Home	\$34.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.68	+	Prior Year Misc. Adjustments	\$4.03
	Adjusted Amount Due	\$61,683.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$58,104.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.03	+	County Trustee	
	Total Amount Due	\$61,687.34	+	Forfeited Tax	
				Total	\$58,115.71

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$11,247.12
07/30/2026	\$22,919.39
09/24/2026	\$23,937.99
Totals: 3 Distributions	\$58,104.50
Grand Totals: 3 Distributions	\$58,104.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,160.85	\$28,319.46	\$19,841.39	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,177.64	\$1,280.49	\$897.15	\$0.00	\$0.00	\$0.00
027 - Audit	\$651.93	\$383.35	\$268.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,310.08	\$2,534.41	\$1,775.67	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,814.37	\$1,066.88	\$747.49	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$989.63	\$581.92	\$407.71	\$0.00	\$0.00	\$0.00
Totals	\$58,104.50	\$34,166.51	\$23,937.99	\$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
2025	RE - Real Estate	Back Tax	\$3.68 TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA
Totals 2 entries			\$7.71

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,474.54	+	Real Estate	\$54,710.42
+	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	\$55,565.11
+	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	\$55,570.25

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$7,615.16
07/30/2026	\$18,666.53
09/24/2026	\$29,283.42
Totals: 3 Distributions	\$55,565.11
Grand Totals: 3 Distributions	\$55,565.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,708.53	\$25,876.54	\$28,831.99	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$856.58	\$405.15	\$451.43	\$0.00	\$0.00	\$0.00
Totals	\$55,565.11	\$26,281.69	\$29,283.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax
2024	RE - Real Estate	Back Tax
Totals 2 entries		\$27.07

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

Settlement Sheet

Montgomery County

TT14 - ROUNTREE TWP

Current Year Taxes Due

	Original Amount Due	\$26,300.95
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,314.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,314.49

Current Year Taxes Paid

+	Real Estate	\$25,577.34
+	Railroad	\$0.00
+	Mobile Home	\$13.54
+	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	\$25,590.88
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,590.88

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$5,876.32
07/30/2026	\$8,989.80
09/24/2026	\$10,724.76
Totals: 3 Distributions	\$25,590.88
Grand Totals: 3 Distributions	\$25,590.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,298.17	\$14,696.08	\$10,602.09	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$292.71	\$170.04	\$122.67	\$0.00	\$0.00	\$0.00
Totals	\$25,590.88	\$14,866.12	\$10,724.76	\$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	\$568.20
-	Cancellations	\$731.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$196.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$62.00
	Adjusted Amount Due	\$193,983.29
+	Prior Year Real EstateTax	(\$0.01)
+	Prior Year Mobile Home Tax	(\$0.03)
+	Prior Year Misc. Adjustments	\$255.25
	Total Amount Due	\$194,238.50

Current Year Taxes Paid

+	Real Estate	\$171,793.32
+	Railroad	\$6,456.42
+	Mobile Home	\$169.21
+	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	\$178,736.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$178,763.78

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$32,415.21
07/30/2026	\$56,709.06
09/24/2026	\$89,611.89
Totals: 3 Distributions	\$178,736.16
Grand Totals: 3 Distributions	\$178,736.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$159,816.02	\$79,690.02	\$80,126.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,609.41	\$2,298.41	\$2,311.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,870.16	\$1,431.17	\$1,438.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,691.10	\$1,840.51	\$1,850.59	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,844.82	\$2,415.79	\$2,429.03	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$2,904.65	\$1,448.37	\$1,456.28	\$0.00	\$0.00	\$0.00
Totals	\$178,736.16	\$89,124.27	\$89,611.89	\$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

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, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$1.90	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	\$1.90	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
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 EstateTax	\$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	\$22,661.35
+	Railroad	\$7,131.70
+	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	\$29,815.63
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,819.21

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$3,069.15
07/30/2026	\$13,864.77
09/24/2026	\$12,881.71
Totals: 3 Distributions	\$29,815.63
Grand Totals: 3 Distributions	\$29,815.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,763.47	\$15,200.44	\$11,563.03	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,784.20	\$1,013.34	\$770.86	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$1,267.96	\$720.14	\$547.82	\$0.00	\$0.00	\$0.00
Totals	\$29,815.63	\$16,933.92	\$12,881.71	\$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	\$516.86
	Adjusted Amount Due	\$94,772.96
+	Prior Year Real EstateTax	(\$25.75)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$304.04
	Total Amount Due	\$95,051.25

Current Year Taxes Paid

+	Real Estate	\$85,380.43
+	Railroad	\$1,879.12
+	Mobile Home	\$62.00
+	Misc. Adjustments	\$516.86
+	Prior Year Real Estate	(\$25.75)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$304.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,116.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$88,116.70

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$15,491.61
07/30/2026	\$36,438.74
09/24/2026	\$36,186.35
Totals: 3 Distributions	\$88,116.70
Grand Totals: 3 Distributions	\$88,116.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$60,318.77	\$35,548.03	\$24,770.74	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,701.21	\$5,717.28	\$3,983.93	\$0.00	\$0.00	\$0.00
027 - Audit	\$655.86	\$386.52	\$269.34	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,168.86	\$3,046.20	\$2,122.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,570.58	\$5,050.95	\$3,519.63	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$3,701.42	\$2,181.37	\$1,520.05	\$0.00	\$0.00	\$0.00
Totals	\$88,116.70	\$51,930.35	\$36,186.35	\$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
2025	RE - Real Estate	Back Tax	\$516.86	PAYMENT IN LIEU OF TAXES - MCSH - WITT 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	\$-516.86	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$516.86	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-516.86	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$516.86	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
Totals 21 entries			\$820.90	

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 EstateTax	\$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	\$46,854.81
+	Railroad	\$1,094.66
+	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	\$47,953.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$47,953.95

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$5,181.09
07/30/2026	\$19,572.87
09/24/2026	\$23,199.99
Totals: 3 Distributions	\$47,953.95
Grand Totals: 3 Distributions	\$47,953.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$38,269.17	\$19,754.65	\$18,514.52	\$0.00	\$0.00	\$0.00
047 - Social Security	\$9,204.04	\$4,751.15	\$4,452.89	\$0.00	\$0.00	\$0.00
054 - General Assistance	\$480.74	\$248.16	\$232.58	\$0.00	\$0.00	\$0.00
Totals	\$47,953.95	\$24,753.96	\$23,199.99	\$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 Estate Tax	\$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	\$123,530.47
+	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	\$123,530.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$123,530.47

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$22,740.57
07/30/2026	\$50,269.96
09/24/2026	\$50,519.94
Totals: 3 Distributions	\$123,530.47
Grand Totals: 3 Distributions	\$123,530.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$79,456.54	\$46,961.40	\$32,495.14	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$7,815.78	\$4,619.38	\$3,196.40	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$13,242.84	\$7,826.95	\$5,415.89	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,114.35	\$1,249.65	\$864.70	\$0.00	\$0.00	\$0.00
030 - Transportation	\$5,297.24	\$3,130.84	\$2,166.40	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,324.48	\$782.81	\$541.67	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$1,324.48	\$782.81	\$541.67	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,059.53	\$626.22	\$433.31	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,751.91	\$4,581.63	\$3,170.28	\$0.00	\$0.00	\$0.00
047 - Social Security	\$2,818.84	\$1,666.03	\$1,152.81	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,324.48	\$782.81	\$541.67	\$0.00	\$0.00	\$0.00
Totals	\$123,530.47	\$73,010.53	\$50,519.94	\$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	\$9,202.07
-	Cancellations	\$14,039.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,248.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,119.26
	Adjusted Amount Due	\$5,332,693.21
+	Prior Year Real Estate Tax	(\$803.86)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,280.45
	Total Amount Due	\$5,333,169.80

Current Year Taxes Paid

+	Real Estate	\$4,934,758.32
+	Railroad	\$74,090.72
+	Mobile Home	\$1,936.22
+	Misc. Adjustments	\$1,119.26
+	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	\$5,012,381.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,012,693.70

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$949,893.40
07/30/2026	\$1,827,888.43
09/24/2026	\$2,234,599.28
Totals: 3 Distributions	\$5,012,381.11
Grand Totals: 3 Distributions	\$5,012,381.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,347,909.66	\$1,855,358.23	\$1,492,551.43	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$306,411.87	\$169,808.58	\$136,603.29	\$0.00	\$0.00	\$0.00
003B - Bond Adjustment	\$576.43	\$319.45	\$256.98	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$548,860.74	\$304,169.89	\$244,690.85	\$0.00	\$0.00	\$0.00
005 - IMRF	\$85,275.65	\$47,258.41	\$38,017.24	\$0.00	\$0.00	\$0.00
030 - Transportation	\$219,903.20	\$121,866.86	\$98,036.34	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$54,935.69	\$30,444.48	\$24,491.21	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$54,935.69	\$30,444.48	\$24,491.21	\$0.00	\$0.00	\$0.00
033 - Special Education	\$44,073.87	\$24,425.04	\$19,648.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$217,211.55	\$120,375.19	\$96,836.36	\$0.00	\$0.00	\$0.00
047 - Social Security	\$80,784.53	\$44,769.50	\$36,015.03	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$55,592.32	\$30,808.38	\$24,783.94	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,090.09	\$-2,266.66	\$-1,823.43	\$0.00	\$0.00	\$0.00
Totals	\$5,012,381.11	\$2,777,781.83	\$2,234,599.28	\$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
2025	RE - Real Estate	Back Tax	\$398.74	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$403.42	TRUSTEE REDEEMED, PARCEL 04-33-428-005, 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>
2025	RE - Real Estate	Back Tax	\$56.02	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA
Totals	11 entries		\$2,399.71	

Settlement Sheet
Montgomery County
U003 - HILLSBORO UNIT 3

Current Year Taxes Due

	Original Amount Due	\$9,636,583.42
+	Supplements	\$34,308.08
-	Cancellations	\$64,217.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8,075.03
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$33,546.59
	Adjusted Amount Due	\$9,648,295.52
+	Prior Year Real Estate Tax	(\$4,184.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$11,543.39
	Total Amount Due	\$9,655,654.39

Current Year Taxes Paid

+	Real Estate	\$8,700,912.18
+	Railroad	\$224,667.08
+	Mobile Home	\$7,363.19
+	Misc. Adjustments	\$33,546.59
+	Prior Year Real Estate	(\$4,184.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$11,543.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,973,847.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,974,559.75

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,665,250.49
07/30/2026	\$3,307,069.17
09/24/2026	\$4,001,528.25
Totals: 3 Distributions	\$8,973,847.91
Grand Totals: 3 Distributions	\$8,973,847.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,917,542.96	\$2,724,761.49	\$2,192,781.47	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,104,465.31	\$611,973.22	\$492,492.09	\$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	\$1,024,499.36	\$567,664.89	\$456,834.47	\$0.00	\$0.00	\$0.00
005 - IMRF	\$272,643.45	\$151,069.02	\$121,574.43	\$0.00	\$0.00	\$0.00
030 - Transportation	\$409,808.71	\$227,070.92	\$182,737.79	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$102,463.41	\$56,773.96	\$45,689.45	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$102,463.41	\$56,773.96	\$45,689.45	\$0.00	\$0.00	\$0.00
033 - Special Education	\$81,967.14	\$45,417.18	\$36,549.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$625,728.47	\$346,709.91	\$279,018.56	\$0.00	\$0.00	\$0.00
047 - Social Security	\$250,298.55	\$138,687.93	\$111,610.62	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$81,967.14	\$45,417.18	\$36,549.96	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,973,847.91	\$4,972,319.66	\$4,001,528.25	\$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

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	\$89.15	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$187.42	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
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

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	\$483.80	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$127.80	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$132.69	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$97.67	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$101.37	TRUSTEE REDEEMED, PARCEL 16-12-254-012, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$251.19	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$228.84	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$76.22	TRUSTEE REDEEMED, PARCEL 12-22-427-001, TY24 by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$3,299.37	PAYMENT IN LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Back Tax	\$4,752.82	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$-4,752.82	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$4,752.82	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$19,576.78	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-19,576.78	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Back Tax	\$19,576.78	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-4,752.82	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$4,752.82	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-3,299.37	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Back Tax	\$3,299.37	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
Totals 90 entries			\$45,089.98	

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 Estate Tax	\$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	\$523,586.72
+	Railroad	\$65,629.18
+	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	\$589,343.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$589,343.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$80,925.51
07/30/2026	\$239,464.50
09/24/2026	\$268,953.25
Totals: 3 Distributions	\$589,343.26
Grand Totals: 3 Distributions	\$589,343.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$292,950.73	\$159,259.46	\$133,691.27	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$31,248.16	\$16,987.72	\$14,260.44	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$91,708.30	\$49,856.22	\$41,852.08	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,871.27	\$4,279.13	\$3,592.14	\$0.00	\$0.00	\$0.00
030 - Transportation	\$24,455.39	\$13,294.90	\$11,160.49	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$6,113.85	\$3,323.73	\$2,790.12	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$6,113.85	\$3,323.73	\$2,790.12	\$0.00	\$0.00	\$0.00
033 - Special Education	\$4,890.97	\$2,658.92	\$2,232.05	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$99,603.72	\$54,148.47	\$45,455.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$31,481.54	\$17,114.59	\$14,366.95	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$6,113.85	\$3,323.73	\$2,790.12	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,208.37	\$-7,180.59	\$-6,027.78	\$0.00	\$0.00	\$0.00
Totals	\$589,343.26	\$320,390.01	\$268,953.25	\$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	\$195,917.65
+	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	\$195,917.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$195,917.65

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$51,086.05
07/30/2026	\$62,144.96
09/24/2026	\$82,686.64
Totals: 3 Distributions	\$195,917.65
Grand Totals: 3 Distributions	\$195,917.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$103,210.38	\$59,650.64	\$43,559.74	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$31,348.98	\$18,118.21	\$13,230.77	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$20,237.51	\$11,696.31	\$8,541.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,109.53	\$2,953.06	\$2,156.47	\$0.00	\$0.00	\$0.00
030 - Transportation	\$8,094.93	\$4,678.48	\$3,416.45	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,023.83	\$1,169.68	\$854.15	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$2,023.83	\$1,169.68	\$854.15	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,619.07	\$935.75	\$683.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$12,973.48	\$7,498.05	\$5,475.43	\$0.00	\$0.00	\$0.00
047 - Social Security	\$7,252.28	\$4,191.47	\$3,060.81	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$2,023.83	\$1,169.68	\$854.15	\$0.00	\$0.00	\$0.00
Totals	\$195,917.65	\$113,231.01	\$82,686.64	\$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 Estate Tax	\$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	\$22,909.35
+	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	\$25,354.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$25,354.79

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$12,301.74
07/30/2026	\$11,401.44
09/24/2026	\$1,651.61
Totals: 3 Distributions	\$25,354.79
Grand Totals: 3 Distributions	\$25,354.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$14,899.98	\$13,929.39	\$970.59	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$2,520.31	\$2,356.14	\$164.17	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$3,925.85	\$3,670.12	\$255.73	\$0.00	\$0.00	\$0.00
005 - IMRF	\$961.43	\$898.80	\$62.63	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,232.95	\$1,152.64	\$80.31	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$229.32	\$214.38	\$14.94	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$250.12	\$233.83	\$16.29	\$0.00	\$0.00	\$0.00
033 - Special Education	\$201.62	\$188.49	\$13.13	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,133.21	\$1,059.39	\$73.82	\$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	\$25,354.79	\$23,703.18	\$1,651.61	\$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 Estate Tax	\$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	\$176,511.75
+	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	\$176,511.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$176,511.75

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$59,831.45
07/30/2026	\$60,162.47
09/24/2026	\$56,517.83
Totals: 3 Distributions	\$176,511.75
Grand Totals: 3 Distributions	\$176,511.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$85,750.46	\$58,293.76	\$27,456.70	\$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	\$23,301.85	\$15,840.76	\$7,461.09	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,449.58	\$2,345.05	\$1,104.53	\$0.00	\$0.00	\$0.00
030 - Transportation	\$9,320.88	\$6,336.40	\$2,984.48	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$41.48	\$28.20	\$13.28	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$2,330.30	\$1,584.15	\$746.15	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,864.50	\$1,267.50	\$597.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$40,859.64	\$27,776.67	\$13,082.97	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,952.50	\$6,085.97	\$2,866.53	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$640.56	\$435.46	\$205.10	\$0.00	\$0.00	\$0.00
Totals	\$176,511.75	\$119,993.92	\$56,517.83	\$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	\$39,422.80
-	Cancellations	\$56,157.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4,616.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5,420.56
	Adjusted Amount Due	\$9,206,982.79
+	Prior Year Real Estate Tax	(\$1,135.94)
+	Prior Year Mobile Home Tax	(\$0.03)
+	Prior Year Misc. Adjustments	\$5,736.33
	Total Amount Due	\$9,211,583.15

Current Year Taxes Paid

+	Real Estate	\$8,171,435.26
+	Railroad	\$339,249.52
+	Mobile Home	\$3,825.77
+	Misc. Adjustments	\$5,420.56
+	Prior Year Real Estate	(\$1,135.94)
+	Prior Year Mobile Home	(\$0.03)
+	Prior Year Misc. Adjustments	\$5,736.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,524,531.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,525,322.59

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,377,495.90
07/30/2026	\$3,100,591.53
09/24/2026	\$4,046,444.04
Totals: 3 Distributions	\$8,524,531.47
Grand Totals: 3 Distributions	\$8,524,531.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,279,971.26	\$2,248,344.73	\$2,031,626.53	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,012,390.39	\$531,826.61	\$480,563.78	\$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	\$972,725.76	\$510,990.08	\$461,735.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$186,431.50	\$97,935.77	\$88,495.73	\$0.00	\$0.00	\$0.00
030 - Transportation	\$389,085.18	\$204,393.34	\$184,691.84	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$97,273.43	\$51,099.46	\$46,173.97	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$97,273.43	\$51,099.46	\$46,173.97	\$0.00	\$0.00	\$0.00
033 - Special Education	\$77,820.44	\$40,880.46	\$36,939.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,081,780.09	\$568,278.25	\$513,501.84	\$0.00	\$0.00	\$0.00
047 - Social Security	\$237,288.83	\$124,652.02	\$112,636.81	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$97,273.43	\$51,099.46	\$46,173.97	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,782.27	\$-2,512.21	\$-2,270.06	\$0.00	\$0.00	\$0.00
Totals	\$8,524,531.47	\$4,478,087.43	\$4,046,444.04	\$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

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	\$485.58	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$220.36	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
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	\$6,453.07
	Adjusted Amount Due	\$3,655,491.04
+	Prior Year Real Estate Tax	(\$245.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,220.55
	Total Amount Due	\$3,656,466.14

Current Year Taxes Paid

+	Real Estate	\$3,337,918.23
+	Railroad	\$86,020.58
+	Mobile Home	\$1,988.27
+	Misc. Adjustments	\$6,453.07
+	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	\$3,433,355.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,433,647.32

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$627,806.32
07/30/2026	\$1,332,083.97
09/24/2026	\$1,473,464.96
Totals: 3 Distributions	\$3,433,355.25
Grand Totals: 3 Distributions	\$3,433,355.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,803,764.62	\$1,029,657.71	\$774,106.91	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$345,872.80	\$197,437.41	\$148,435.39	\$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	\$409,946.04	\$234,012.85	\$175,933.19	\$0.00	\$0.00	\$0.00
005 - IMRF	\$120,253.27	\$68,645.16	\$51,608.11	\$0.00	\$0.00	\$0.00
030 - Transportation	\$163,977.06	\$93,604.37	\$70,372.69	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$40,994.26	\$23,401.09	\$17,593.17	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$40,994.26	\$23,401.09	\$17,593.17	\$0.00	\$0.00	\$0.00
033 - Special Education	\$32,795.44	\$18,720.90	\$14,074.54	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$330,687.04	\$188,768.79	\$141,918.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$103,076.20	\$58,839.83	\$44,236.37	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$40,994.26	\$23,401.09	\$17,593.17	\$0.00	\$0.00	\$0.00
Totals	\$3,433,355.25	\$1,959,890.29	\$1,473,464.96	\$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

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	\$39.48 TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$41.59 TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
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
2025	RE - Real Estate	Payment In Lieu of Tax	\$3,967.80 PAYMENT IN LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-3,967.80 PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	\$3,967.80 PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
Totals 22 entries			\$7,673.62

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	\$67,544.76
+	Railroad	\$37,728.26
+	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	\$105,390.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$105,390.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$3,776.89
07/30/2026	\$41,889.90
09/24/2026	\$59,723.48
Totals: 3 Distributions	\$105,390.27
Grand Totals: 3 Distributions	\$105,390.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$52,887.47	\$22,916.74	\$29,970.73	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$16,172.14	\$7,007.57	\$9,164.57	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$11,497.44	\$4,981.97	\$6,515.47	\$0.00	\$0.00	\$0.00
005 - IMRF	\$418.93	\$181.53	\$237.40	\$0.00	\$0.00	\$0.00
030 - Transportation	\$4,599.02	\$1,992.81	\$2,606.21	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,149.92	\$498.27	\$651.65	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$1,149.92	\$498.27	\$651.65	\$0.00	\$0.00	\$0.00
033 - Special Education	\$919.93	\$398.61	\$521.32	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,213.96	\$4,859.14	\$6,354.82	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,231.62	\$1,833.61	\$2,398.01	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,149.92	\$498.27	\$651.65	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,390.27	\$45,666.79	\$59,723.48	\$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	\$199,592.76
+	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	\$213,670.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$213,670.74

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$55,187.40
07/30/2026	\$99,744.87
09/24/2026	\$58,738.47
Totals: 3 Distributions	\$213,670.74
Grand Totals: 3 Distributions	\$213,670.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$122,517.30	\$88,837.09	\$33,680.21	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$27,707.97	\$20,091.00	\$7,616.97	\$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	\$25,012.08	\$18,136.21	\$6,875.87	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,631.70	\$4,808.63	\$1,823.07	\$0.00	\$0.00	\$0.00
030 - Transportation	\$10,174.36	\$7,377.41	\$2,796.95	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$2,119.62	\$1,536.93	\$582.69	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$2,119.62	\$1,536.93	\$582.69	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,695.69	\$1,229.54	\$466.15	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$11,842.27	\$8,586.81	\$3,255.46	\$0.00	\$0.00	\$0.00
047 - Social Security	\$4,737.07	\$3,434.84	\$1,302.23	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$2,119.62	\$1,536.93	\$582.69	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,006.56	\$-2,180.05	\$-826.51	\$0.00	\$0.00	\$0.00
Totals	\$213,670.74	\$154,932.27	\$58,738.47	\$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 Estate Tax	\$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	\$11,831.42
+	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	\$11,831.42
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,831.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$4,892.47
07/30/2026	\$3,469.69
09/24/2026	\$3,469.26
Totals: 3 Distributions	\$11,831.42
Grand Totals: 3 Distributions	\$11,831.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$6,207.14	\$4,387.04	\$1,820.10	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,896.85	\$1,340.65	\$556.20	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$1,320.67	\$933.42	\$387.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$292.03	\$206.40	\$85.63	\$0.00	\$0.00	\$0.00
030 - Transportation	\$528.27	\$373.37	\$154.90	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$132.06	\$93.34	\$38.72	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$132.06	\$93.34	\$38.72	\$0.00	\$0.00	\$0.00
033 - Special Education	\$105.65	\$74.67	\$30.98	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$876.05	\$619.17	\$256.88	\$0.00	\$0.00	\$0.00
047 - Social Security	\$208.58	\$147.42	\$61.16	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$132.06	\$93.34	\$38.72	\$0.00	\$0.00	\$0.00
Totals	\$11,831.42	\$8,362.16	\$3,469.26	\$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	\$126,873.52
+	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	\$127,013.72
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$127,013.72

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$18,832.13
07/30/2026	\$49,181.43
09/24/2026	\$59,000.16
Totals: 3 Distributions	\$127,013.72
Grand Totals: 3 Distributions	\$127,013.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$64,199.68	\$34,377.76	\$29,821.92	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$26,322.45	\$14,095.20	\$12,227.25	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$12,238.54	\$6,553.52	\$5,685.02	\$0.00	\$0.00	\$0.00
005 - IMRF	\$876.78	\$469.50	\$407.28	\$0.00	\$0.00	\$0.00
030 - Transportation	\$7,519.73	\$4,026.68	\$3,493.05	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$1,880.19	\$1,006.81	\$873.38	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$1,880.19	\$1,006.81	\$873.38	\$0.00	\$0.00	\$0.00
033 - Special Education	\$1,503.97	\$805.35	\$698.62	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$14,493.41	\$7,760.96	\$6,732.45	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,279.14	\$4,433.33	\$3,845.81	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,880.19	\$1,006.81	\$873.38	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14,060.55	\$-7,529.17	\$-6,531.38	\$0.00	\$0.00	\$0.00
Totals	\$127,013.72	\$68,013.56	\$59,000.16	\$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 Estate Tax	\$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	\$27,134.39
+	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	\$27,215.80
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$27,215.80

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$13,109.24
07/30/2026	\$8,522.88
09/24/2026	\$5,583.68
Totals: 3 Distributions	\$27,215.80
Grand Totals: 3 Distributions	\$27,215.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$14,256.60	\$11,331.65	\$2,924.95	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$1,936.26	\$1,539.01	\$397.25	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$3,874.06	\$3,079.25	\$794.81	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,388.76	\$1,103.84	\$284.92	\$0.00	\$0.00	\$0.00
030 - Transportation	\$1,549.62	\$1,231.70	\$317.92	\$0.00	\$0.00	\$0.00
031 - Working Cash	\$387.41	\$307.93	\$79.48	\$0.00	\$0.00	\$0.00
032 - Fire Prevention & Safety	\$387.41	\$307.93	\$79.48	\$0.00	\$0.00	\$0.00
033 - Special Education	\$309.94	\$246.35	\$63.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,936.26	\$1,539.01	\$397.25	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,428.82	\$1,135.68	\$293.14	\$0.00	\$0.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$387.41	\$307.93	\$79.48	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-626.75	\$-498.16	\$-128.59	\$0.00	\$0.00	\$0.00
Totals	\$27,215.80	\$21,632.12	\$5,583.68	\$0.00	\$0.00	\$0.00

Settlement Sheet

Montgomery County

VCBT - BUTLER CORP

Current Year Taxes Due

	Original Amount Due	\$7,900.18
+	Supplements	\$21.56
-	Cancellations	\$23.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.94
+/-	Road & Bridge Transfer	\$3,699.35
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,630.19
+	Prior Year Real Estate Tax	\$7.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$241.61
	Total Amount Due	\$11,879.21

Current Year Taxes Paid

+	Real Estate	\$10,438.53
+	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	\$10,720.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,720.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTLER GROVE ROAD DIS	\$3,864.01	\$3,699.35
Totals	\$3,864.01	\$3,699.35

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$2,018.69
07/30/2026	\$3,606.40
09/24/2026	\$5,095.40
Totals: 3 Distributions	\$10,720.49
Grand Totals: 3 Distributions	\$10,720.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,399.61	\$1,193.98	\$1,205.63	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,699.35	\$2,131.60	\$1,567.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,666.30	\$1,326.66	\$1,339.64	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$1,955.23	\$972.85	\$982.38	\$0.00	\$0.00	\$0.00
Totals	\$10,720.49	\$5,625.09	\$5,095.40	\$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	\$700.29
-	Cancellations	\$875.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$237.17
+/-	Road & Bridge Transfer	\$2,320.86
+	Misc. Adjustments	\$159.36
	Adjusted Amount Due	\$95,266.47
+	Prior Year Real Estate Tax	(\$641.28)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$925.20
	Total Amount Due	\$95,550.39

Current Year Taxes Paid

+	Real Estate	\$83,015.13
+	Railroad	\$2,530.85
+	Mobile Home	\$209.17
+	Misc. Adjustments	\$159.36
+	Prior Year Real Estate	(\$641.28)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$925.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,198.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$86,226.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$2,582.17	\$2,320.86
Totals	\$2,582.17	\$2,320.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$17,514.57
07/30/2026	\$33,002.08
09/24/2026	\$35,681.78
Totals: 3 Distributions	\$86,198.43
Grand Totals: 3 Distributions	\$86,198.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,002.74	\$9,445.00	\$6,557.74	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,523.52	\$2,669.83	\$1,853.69	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,320.86	\$1,011.19	\$1,309.67	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,551.36	\$2,686.26	\$1,865.10	\$0.00	\$0.00	\$0.00
027 - Audit	\$18,092.16	\$10,678.19	\$7,413.97	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$26,233.71	\$15,483.42	\$10,750.29	\$0.00	\$0.00	\$0.00
047 - Social Security	\$14,474.08	\$8,542.76	\$5,931.32	\$0.00	\$0.00	\$0.00
Totals	\$86,198.43	\$50,516.65	\$35,681.78	\$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
2025	RE - Real Estate	Back Tax	\$75.97	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY24 by TBA
	Totals 14 entries		\$1,084.56	

Settlement Sheet

Montgomery County

VCCL - COALTON CORP

Current Year Taxes Due

	Original Amount Due	\$12,190.48
+	Supplements	\$60.79
-	Cancellations	\$62.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.91
+/-	Road & Bridge Transfer	\$2,208.94
+	Misc. Adjustments	\$32.54
	Adjusted Amount Due	\$14,444.63
+	Prior Year Real Estate Tax	(\$23.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,421.47

Current Year Taxes Paid

+	Real Estate	\$13,446.94
+	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	\$13,465.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,470.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$2,374.96	\$2,208.94
Totals	\$2,374.96	\$2,208.94

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,453.65
07/30/2026	\$5,600.84
09/24/2026	\$6,411.33
Totals: 3 Distributions	\$13,465.82
Grand Totals: 3 Distributions	\$13,465.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,300.61	\$2,765.99	\$2,534.62	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,208.94	\$1,180.37	\$1,028.57	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,956.27	\$3,108.13	\$2,848.14	\$0.00	\$0.00	\$0.00
Totals	\$13,465.82	\$7,054.49	\$6,411.33	\$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	\$10.89
-	Cancellations	\$33.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$75.77
+/-	Road & Bridge Transfer	\$1,290.87
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,996.28
+	Prior Year Real EstateTax	(\$1.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$42.43
	Total Amount Due	\$19,037.55

Current Year Taxes Paid

+	Real Estate	\$17,195.47
+	Railroad	\$808.33
+	Mobile Home	\$55.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$42.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,100.16
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$18,120.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$379.74	\$341.51
GRISHAM ROAD DIST	\$996.93	\$949.36
Totals	\$1,376.67	\$1,290.87

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,851.32
07/30/2026	\$7,330.11
09/24/2026	\$8,918.73
Totals: 3 Distributions	\$18,100.16
Grand Totals: 3 Distributions	\$18,100.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,687.34	\$1,346.53	\$1,340.81	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,290.87	\$758.91	\$531.96	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$705.91	\$353.70	\$352.21	\$0.00	\$0.00	\$0.00
027 - Audit	\$4,602.27	\$2,306.03	\$2,296.24	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$7,302.33	\$3,658.93	\$3,643.40	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,511.44	\$757.33	\$754.11	\$0.00	\$0.00	\$0.00
Totals	\$18,100.16	\$9,181.43	\$8,918.73	\$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	\$27.82
-	Cancellations	\$30.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$189.47
+/-	Road & Bridge Transfer	\$4,817.86
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,090.47
+	Prior Year Real Estate Tax	\$1.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$112.13
	Total Amount Due	\$76,204.10

Current Year Taxes Paid

+	Real Estate	\$70,010.69
+	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	\$70,313.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$70,313.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FILLMORE CONSOLIDATED	\$5,153.51	\$4,817.86
Totals	\$5,153.51	\$4,817.86

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$7,757.02
07/30/2026	\$17,768.42
09/24/2026	\$44,788.37
Totals: 3 Distributions	\$70,313.81
Grand Totals: 3 Distributions	\$70,313.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,786.31	\$2,009.72	\$3,776.59	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$4,817.86	\$2,777.37	\$2,040.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$12,655.12	\$4,395.37	\$8,259.75	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$23,527.26	\$8,171.49	\$15,355.77	\$0.00	\$0.00	\$0.00
047 - Social Security	\$23,527.26	\$8,171.49	\$15,355.77	\$0.00	\$0.00	\$0.00
Totals	\$70,313.81	\$25,525.44	\$44,788.37	\$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	\$23,663.06
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,932.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,932.92

Current Year Taxes Paid

+	Real Estate	\$81,552.63
+	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	\$82,424.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,424.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOIS DARC ROAD DIST	\$25,543.30	\$23,663.06
Totals	\$25,543.30	\$23,663.06

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$18,142.86
07/30/2026	\$28,635.84
09/24/2026	\$35,645.65
Totals: 3 Distributions	\$82,424.35
Grand Totals: 3 Distributions	\$82,424.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,934.01	\$10,153.70	\$8,780.31	\$0.00	\$0.00	\$0.00
005 - IMRF	\$23,654.07	\$12,684.92	\$10,969.15	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$23,663.06	\$15,266.91	\$8,396.15	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,173.21	\$8,673.17	\$7,500.04	\$0.00	\$0.00	\$0.00
Totals	\$82,424.35	\$46,778.70	\$35,645.65	\$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	\$7,048.83
-	Cancellations	\$8,995.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$117.72
+/-	Road & Bridge Transfer	\$90,979.82
+	Misc. Adjustments	\$9,586.27
	Adjusted Amount Due	\$1,099,270.90
+	Prior Year Real Estate Tax	\$75.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$706.55
	Total Amount Due	\$1,100,052.87

Current Year Taxes Paid

+	Real Estate	\$977,236.61
+	Railroad	\$4,370.59
+	Mobile Home	\$105.03
+	Misc. Adjustments	\$9,586.27
+	Prior Year Real Estate	\$75.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$706.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$992,080.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$992,093.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTLER GROVE ROAD DIS	\$15,693.85	\$15,025.07
EAST FORK ROAD DIST	\$2,158.11	\$1,933.73
HILLSBORO ROAD DIST	\$74,803.79	\$70,314.73
IRVING ROAD DIST	\$3,941.59	\$3,706.29
Totals	\$96,597.34	\$90,979.82

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$244,053.12
07/30/2026	\$344,724.76
09/24/2026	\$403,302.59
Totals: 3 Distributions	\$992,080.47
Grand Totals: 3 Distributions	\$992,080.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$142,974.98	\$84,956.52	\$58,018.46	\$0.00	\$0.00	\$0.00
005 - IMRF	\$54,941.91	\$32,646.78	\$22,295.13	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$90,979.82	\$53,339.01	\$37,640.81	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$42,892.38	\$25,486.88	\$17,405.50	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$123,613.88	\$73,452.03	\$50,161.85	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$42,892.38	\$25,486.88	\$17,405.50	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$187,781.27	\$111,580.65	\$76,200.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$28,599.13	\$16,993.76	\$11,605.37	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$71,154.52	\$42,280.40	\$28,874.12	\$0.00	\$0.00	\$0.00
047 - Social Security	\$125,191.71	\$74,389.58	\$50,802.13	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$10,808.70	\$6,422.58	\$4,386.12	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$70,249.79	\$41,742.81	\$28,506.98	\$0.00	\$0.00	\$0.00
Totals	\$992,080.47	\$588,777.88	\$403,302.59	\$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
2025	RE - Real Estate	Payment In Lieu of Tax	\$1,168.01	PAYMENT IN LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$6,930.38	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-6,930.38	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Back Tax	\$6,930.38	PAYMENT IN LIEU OF TAXES - MCHA - THE HILLS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-1,168.01	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
2025	RE - Real Estate	Back Tax	\$1,168.01	PAYMENT LIEU OF TAXES - MCSH - HILLSBORO by TBA
Totals 27 entries			\$10,292.82	

Settlement Sheet

Montgomery County

VCHV - HARVEL CORP

Current Year Taxes Due

	Original Amount Due	\$9,310.98
+	Supplements	\$221.84
-	Cancellations	\$289.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.75
+/-	Road & Bridge Transfer	\$3,996.33
+	Misc. Adjustments	\$143.83
	Adjusted Amount Due	\$13,396.26
+	Prior Year Real EstateTax	(\$128.92)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$70.00
	Total Amount Due	\$13,337.34

Current Year Taxes Paid

+	Real Estate	\$10,944.57
+	Railroad	\$1,201.44
+	Mobile Home	\$12.75
+	Misc. Adjustments	\$143.83
+	Prior Year Real Estate	(\$128.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$70.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,243.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$12,243.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARVEL ROAD DIST	\$4,254.08	\$3,996.33
Totals	\$4,254.08	\$3,996.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,918.29
07/30/2026	\$5,653.14
09/24/2026	\$4,672.24
Totals: 3 Distributions	\$12,243.67
Grand Totals: 3 Distributions	\$12,243.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,146.75	\$692.89	\$453.86	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$3,996.33	\$2,588.20	\$1,408.13	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,087.19	\$1,865.35	\$1,221.84	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,969.17	\$2,398.26	\$1,570.91	\$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	\$44.23	\$26.73	\$17.50	\$0.00	\$0.00	\$0.00
Totals	\$12,243.67	\$7,571.43	\$4,672.24	\$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
2025	RE - Real Estate	Back Tax	\$53.94	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	\$54.57	TRUSTEE REDEEMED, PARCEL 04-33-428-005, TY24 by TBA
	Totals 7 entries		\$213.83	

Settlement Sheet

Montgomery County

VCIR - IRVING CORP

Current Year Taxes Due

	Original Amount Due	\$24,151.56
+	Supplements	\$65.36
-	Cancellations	\$102.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$59.85
+/-	Road & Bridge Transfer	\$8,707.35
+	Misc. Adjustments	\$10.29
	Adjusted Amount Due	\$32,891.83
+	Prior Year Real EstateTax	(\$105.37)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$71.71
	Total Amount Due	\$32,858.17

Current Year Taxes Paid

+	Real Estate	\$27,031.82
+	Railroad	\$2,836.34
+	Mobile Home	\$50.15
+	Misc. Adjustments	\$10.29
+	Prior Year Real Estate	(\$105.37)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$71.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,894.94
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$29,904.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IRVING ROAD DIST	\$9,210.20	\$8,707.35
Totals	\$9,210.20	\$8,707.35

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$4,542.27
07/30/2026	\$12,971.16
09/24/2026	\$12,381.51
Totals: 3 Distributions	\$29,894.94
Grand Totals: 3 Distributions	\$29,894.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,553.82	\$4,893.64	\$3,660.18	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$8,707.35	\$5,391.99	\$3,315.36	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,281.25	\$1,305.11	\$976.14	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,535.34	\$1,450.47	\$1,084.87	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,957.03	\$3,408.02	\$2,549.01	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$1,860.15	\$1,064.20	\$795.95	\$0.00	\$0.00	\$0.00
Totals	\$29,894.94	\$17,513.43	\$12,381.51	\$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
2025	RE - Real Estate	Back Tax	\$10.29	TRUSTEE REDEEMED, PARCEL 12-22-427-001, TY24 by TBA
	Totals	7 entries	\$82.00	

Settlement Sheet

Montgomery County

VCLF - LITCHFIELD CORP

Current Year Taxes Due

	Original Amount Due	\$1,846,902.09
+	Supplements	\$6,664.94
-	Cancellations	\$9,507.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$833.42
+/-	Road & Bridge Transfer	\$44,872.98
+	Misc. Adjustments	\$1,701.59
	Adjusted Amount Due	\$1,891,467.35
+	Prior Year Real Estate Tax	(\$338.85)
+	Prior Year Mobile Home Tax	\$0.02
+	Prior Year Misc. Adjustments	\$1,814.33
	Total Amount Due	\$1,892,942.85

Current Year Taxes Paid

+	Real Estate	\$1,712,836.35
+	Railroad	\$12,692.32
+	Mobile Home	\$719.49
+	Misc. Adjustments	\$1,701.59
+	Prior Year Real Estate	(\$338.85)
+	Prior Year Mobile Home	\$0.02
+	Prior Year Misc. Adjustments	\$1,814.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,729,425.25
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,729,539.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTH LITCHFIELD ROAD	\$11,243.23	\$10,366.61
SOUTH LITCHFIELD ROAD	\$37,583.99	\$34,506.37
Totals	\$48,827.22	\$44,872.98

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$315,321.60
07/30/2026	\$562,167.92
09/24/2026	\$851,935.73
Totals: 3 Distributions	\$1,729,425.25
Grand Totals: 3 Distributions	\$1,729,425.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$170,852.30	\$86,712.57	\$84,139.73	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$44,872.98	\$22,529.79	\$22,343.19	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$72,978.17	\$37,038.56	\$35,939.61	\$0.00	\$0.00	\$0.00
013 - Fire Pension	\$409,699.97	\$207,934.76	\$201,765.21	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$72,978.17	\$37,038.56	\$35,939.61	\$0.00	\$0.00	\$0.00
015 - Police Pension	\$505,175.33	\$256,391.31	\$248,784.02	\$0.00	\$0.00	\$0.00
027 - Audit	\$45,937.75	\$23,314.76	\$22,622.99	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$100,128.11	\$50,817.96	\$49,310.15	\$0.00	\$0.00	\$0.00
046 - Civil Defense	\$1,506.00	\$764.34	\$741.66	\$0.00	\$0.00	\$0.00
047 - Social Security	\$110,929.44	\$56,299.94	\$54,629.50	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$194,367.03	\$98,646.97	\$95,720.06	\$0.00	\$0.00	\$0.00
Totals	\$1,729,425.25	\$877,489.52	\$851,935.73	\$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

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	\$15.14	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$14.81	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$14.54	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$17.98	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$18.93	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$19.89	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.77	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.99	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.18	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$84.30	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$35.34	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$19.62	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$8.41	TRUSTEE REDEEMED, MH 16-E6916118, TY25 by TBA
2024	MH - Mobile Home	Back Tax	\$13.46	TRUSTEE REDEEMED, MH 16-PF9048205806, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$13.46	TRUSTEE REDEEMED, MH 16-PF9048205806, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$13.46	TRUSTEE REDEEMED, MH 16-PF9048205806, TY25 by TBA
2024	RE - Real Estate	Back Tax	\$116.77	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$121.31	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$76.40	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$80.13	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$17.16	TRUSTEE REDEEMED, MH 16-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	\$988.39
-	Cancellations	\$1,248.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$161.11
+/-	Road & Bridge Transfer	\$15,024.90
+	Misc. Adjustments	\$1,633.24
	Adjusted Amount Due	\$259,564.84
+	Prior Year Real Estate Tax	\$6.93
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$264.87
	Total Amount Due	\$259,836.64

Current Year Taxes Paid

+	Real Estate	\$231,081.97
+	Railroad	\$3,225.84
+	Mobile Home	\$150.99
+	Misc. Adjustments	\$1,633.24
+	Prior Year Real Estate	\$6.93
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$264.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,363.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$236,373.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$16,139.32	\$15,024.90
Totals	\$16,139.32	\$15,024.90

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$36,263.56
07/30/2026	\$88,485.42
09/24/2026	\$111,614.86
Totals: 3 Distributions	\$236,363.84
Grand Totals: 3 Distributions	\$236,363.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$76,967.52	\$40,555.36	\$36,412.16	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$15,024.90	\$8,122.10	\$6,902.80	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$14,119.21	\$7,439.63	\$6,679.58	\$0.00	\$0.00	\$0.00
027 - Audit	\$27,325.40	\$14,398.17	\$12,927.23	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$31,879.67	\$16,797.89	\$15,081.78	\$0.00	\$0.00	\$0.00
047 - Social Security	\$45,542.25	\$23,996.91	\$21,545.34	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$6,376.77	\$3,360.02	\$3,016.75	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$19,128.12	\$10,078.90	\$9,049.22	\$0.00	\$0.00	\$0.00
Totals	\$236,363.84	\$124,748.98	\$111,614.86	\$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
2025	RE - Real Estate	Payment In Lieu of Tax	\$1,065.60	PAYMENT IN LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-1,065.60	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA

Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Back Tax	\$1,065.60	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
Totals	14 entries		\$1,898.11	

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	\$2,629.38
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,501.11
+	Prior Year Real EstateTax	\$0.27
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$4.98
	Total Amount Due	\$5,506.36

Current Year Taxes Paid

+	Real Estate	\$4,249.80
+	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	\$5,161.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,166.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUDUBON ROAD DIST	\$2,803.91	\$2,629.38
Totals	\$2,803.91	\$2,629.38

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$979.45
07/30/2026	\$2,381.09
09/24/2026	\$1,800.69
Totals: 3 Distributions	\$5,161.23
Grand Totals: 3 Distributions	\$5,161.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,531.85	\$1,575.94	\$955.91	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,629.38	\$1,784.60	\$844.78	\$0.00	\$0.00	\$0.00
Totals	\$5,161.23	\$3,360.54	\$1,800.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Montgomery County

VCPA - PANAMA CORP

Current Year Taxes Due

	Original Amount Due	\$5,629.45
+	Supplements	\$21.42
-	Cancellations	\$66.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.79
+/-	Road & Bridge Transfer	\$1,913.74
+	Misc. Adjustments	\$88.84
	Adjusted Amount Due	\$7,603.09
+	Prior Year Real Estate Tax	(\$2.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5.41
	Total Amount Due	\$7,605.82

Current Year Taxes Paid

+	Real Estate	\$6,743.72
+	Railroad	\$0.00
+	Mobile Home	\$15.79
+	Misc. Adjustments	\$88.84
+	Prior Year Real Estate	(\$2.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,851.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$6,851.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRISHAM ROAD DIST	\$2,015.69	\$1,913.74
Totals	\$2,015.69	\$1,913.74

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$1,279.00
07/30/2026	\$2,678.12
09/24/2026	\$2,893.96
Totals: 3 Distributions	\$6,851.08
Grand Totals: 3 Distributions	\$6,851.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,704.23	\$957.19	\$747.04	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,913.74	\$1,184.04	\$729.70	\$0.00	\$0.00	\$0.00
027 - Audit	\$484.96	\$272.38	\$212.58	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$309.60	\$173.89	\$135.71	\$0.00	\$0.00	\$0.00
041 - Street Lighting	\$597.35	\$335.50	\$261.85	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,841.20	\$1,034.12	\$807.08	\$0.00	\$0.00	\$0.00
Totals	\$6,851.08	\$3,957.12	\$2,893.96	\$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	\$25,874.99
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,562.24
+	Prior Year Real Estate Tax	\$12.40
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$101.83
	Total Amount Due	\$145,676.47

Current Year Taxes Paid

+	Real Estate	\$138,440.25
+	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	\$139,922.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$139,929.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RAYMOND ROAD DIST	\$25,676.48	\$24,365.64
ZANESVILLE ROAD DIST	\$1,575.05	\$1,509.35
Totals	\$27,251.53	\$25,874.99

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$19,486.28
07/30/2026	\$44,588.65
09/24/2026	\$75,848.04
Totals: 3 Distributions	\$139,922.97
Grand Totals: 3 Distributions	\$139,922.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,372.62	\$15,172.86	\$18,199.76	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$25,874.99	\$12,223.04	\$13,651.95	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,059.94	\$4,573.75	\$5,486.19	\$0.00	\$0.00	\$0.00
027 - Audit	\$8,225.59	\$3,739.76	\$4,485.83	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$28,491.58	\$12,953.69	\$15,537.89	\$0.00	\$0.00	\$0.00
047 - Social Security	\$12,190.36	\$5,542.34	\$6,648.02	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$5,749.04	\$2,613.80	\$3,135.24	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$15,958.85	\$7,255.69	\$8,703.16	\$0.00	\$0.00	\$0.00
Totals	\$139,922.97	\$64,074.93	\$75,848.04	\$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	\$17.83
-	Cancellations	\$380.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.22
+/-	Road & Bridge Transfer	\$2,724.83
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,272.57
+	Prior Year Real EstateTax	(\$21.93)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.63
	Total Amount Due	\$32,257.27

Current Year Taxes Paid

+	Real Estate	\$27,758.06
+	Railroad	\$2,452.93
+	Mobile Home	\$38.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$21.93)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,233.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$30,233.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,014.84	\$2,724.83
Totals	\$3,014.84	\$2,724.83

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$5,731.49
07/30/2026	\$11,287.55
09/24/2026	\$13,214.87
Totals: 3 Distributions	\$30,233.91
Grand Totals: 3 Distributions	\$30,233.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,926.78	\$8,544.87	\$6,381.91	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,724.83	\$1,271.40	\$1,453.43	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,711.87	\$2,124.87	\$1,587.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,145.76	\$1,800.80	\$1,344.96	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,724.67	\$3,277.10	\$2,447.57	\$0.00	\$0.00	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,233.91	\$17,019.04	\$13,214.87	\$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	\$202.68
-	Cancellations	\$202.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$338.03
+/-	Road & Bridge Transfer	\$9,359.32
+	Misc. Adjustments	\$34.13
	Adjusted Amount Due	\$77,257.17
+	Prior Year Real Estate Tax	\$5.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.47
	Total Amount Due	\$77,273.18

Current Year Taxes Paid

+	Real Estate	\$66,970.59
+	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	\$71,344.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$71,358.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HILLSBORO ROAD DIST	\$9,927.40	\$9,359.32
Totals	\$9,927.40	\$9,359.32

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$12,204.76
07/30/2026	\$30,854.83
09/24/2026	\$28,284.48
Totals: 3 Distributions	\$71,344.07
Grand Totals: 3 Distributions	\$71,344.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,802.58	\$8,310.04	\$5,492.54	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,495.57	\$9,931.39	\$6,564.18	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$9,359.32	\$5,740.79	\$3,618.53	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,802.21	\$2,289.18	\$1,513.03	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,145.29	\$1,893.67	\$1,251.62	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,854.15	\$4,728.70	\$3,125.45	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$16,884.95	\$10,165.82	\$6,719.13	\$0.00	\$0.00	\$0.00
Totals	\$71,344.07	\$43,059.59	\$28,284.48	\$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	\$6.43
-	Cancellations	\$51.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$79.44
+/-	Road & Bridge Transfer	\$2,421.42
+	Misc. Adjustments	\$9.25
	Adjusted Amount Due	\$13,635.99
+	Prior Year Real Estate Tax	\$0.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.90
	Total Amount Due	\$13,647.06

Current Year Taxes Paid

+	Real Estate	\$11,719.09
+	Railroad	\$0.00
+	Mobile Home	\$59.33
+	Misc. Adjustments	\$9.25
+	Prior Year Real Estate	\$0.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,798.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,818.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PITMAN ROAD DIST	\$2,572.92	\$2,421.42
Totals	\$2,572.92	\$2,421.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$2,425.38
07/30/2026	\$4,582.90
09/24/2026	\$4,790.46
Totals: 3 Distributions	\$11,798.74
Grand Totals: 3 Distributions	\$11,798.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,464.58	\$1,472.43	\$992.15	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,421.42	\$1,405.93	\$1,015.49	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,069.03	\$1,833.55	\$1,235.48	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$3,843.71	\$2,296.37	\$1,547.34	\$0.00	\$0.00	\$0.00
Totals	\$11,798.74	\$7,008.28	\$4,790.46	\$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
2025	RE - Real Estate	Back Tax	\$9.25	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA
	Totals	2 entries	\$20.15	

Settlement Sheet

Montgomery County

VCWN - WENONAH CORP

Current Year Taxes Due

	Original Amount Due	\$11,110.08
+	Supplements	\$257.22
-	Cancellations	\$307.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.32
+/-	Road & Bridge Transfer	\$742.16
+	Misc. Adjustments	\$4.02
	Adjusted Amount Due	\$11,824.73
+	Prior Year Real Estate Tax	\$0.31
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,825.04

Current Year Taxes Paid

+	Real Estate	\$11,329.79
+	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	\$11,352.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,352.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$797.91	\$742.16
Totals	\$797.91	\$742.16

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$5,006.22
07/30/2026	\$2,598.83
09/24/2026	\$3,747.39
Totals: 3 Distributions	\$11,352.44
Grand Totals: 3 Distributions	\$11,352.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,004.34	\$3,399.88	\$1,604.46	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$742.16	\$396.57	\$345.59	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,605.94	\$3,808.60	\$1,797.34	\$0.00	\$0.00	\$0.00
Totals	\$11,352.44	\$7,605.05	\$3,747.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

Montgomery County

VCWT - WITT CORP

Current Year Taxes Due

	Original Amount Due	\$58,000.36
+	Supplements	\$89.89
-	Cancellations	\$161.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$88.00
+/-	Road & Bridge Transfer	\$8,508.20
+	Misc. Adjustments	\$835.53
	Adjusted Amount Due	\$67,360.83
+	Prior Year Real Estate Tax	(\$14.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$494.84
	Total Amount Due	\$67,841.22

Current Year Taxes Paid

+	Real Estate	\$55,952.48
+	Railroad	\$2,878.35
+	Mobile Home	\$88.00
+	Misc. Adjustments	\$835.53
+	Prior Year Real Estate	(\$14.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$494.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,234.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$60,234.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$0.00	\$0.00
WITT ROAD DIST	\$9,161.45	\$8,508.20
Totals	\$9,161.45	\$8,508.20

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$9,135.51
07/30/2026	\$26,756.02
09/24/2026	\$24,343.22
Totals: 3 Distributions	\$60,234.75
Grand Totals: 3 Distributions	\$60,234.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,715.33	\$8,759.52	\$5,955.81	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$8,508.20	\$5,100.52	\$3,407.68	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$4,459.21	\$2,654.41	\$1,804.80	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,459.21	\$2,654.41	\$1,804.80	\$0.00	\$0.00	\$0.00
027 - Audit	\$7,580.62	\$4,512.48	\$3,068.14	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,350.99	\$3,185.26	\$2,165.73	\$0.00	\$0.00	\$0.00
047 - Social Security	\$8,918.38	\$5,308.80	\$3,609.58	\$0.00	\$0.00	\$0.00
060 - Unemployment Insurance	\$891.82	\$530.87	\$360.95	\$0.00	\$0.00	\$0.00
062 - Workmens Compensation	\$5,350.99	\$3,185.26	\$2,165.73	\$0.00	\$0.00	\$0.00
Totals	\$60,234.75	\$35,891.53	\$24,343.22	\$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

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	\$37.59 TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$39.97 TRUSTEE REDEEMED, PARCEL 13-06-286-016, TY24 by TBA
2025	RE - Real Estate	Back Tax	\$835.53 PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$-835.53 PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$835.53 PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Payment In Lieu of Tax	\$-835.53 PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	\$835.53 PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
Totals 21 entries			\$1,330.37

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	\$1,065.33
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,311.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,311.77

Current Year Taxes Paid

+	Real Estate	\$4,449.35
+	Railroad	\$1,258.11
+	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	\$5,744.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,761.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WALSHVILLE ROAD DIST	\$1,129.83	\$1,065.33
Totals	\$1,129.83	\$1,065.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$307.64
07/30/2026	\$2,908.78
09/24/2026	\$2,527.98
Totals: 3 Distributions	\$5,744.40
Grand Totals: 3 Distributions	\$5,744.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,394.73	\$780.10	\$614.63	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$1,065.33	\$599.32	\$466.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,124.78	\$629.11	\$495.67	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$2,159.56	\$1,207.89	\$951.67	\$0.00	\$0.00	\$0.00
Totals	\$5,744.40	\$3,216.42	\$2,527.98	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,526,150.62	+	Real Estate	\$1,220,312.30
+	Supplements	\$0.00	+	Railroad	\$51,105.64
-	Cancellations	\$321.30	+	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	\$1,525,829.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,271,417.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,525,829.32	+	Forfeited Tax	
				Total	\$1,271,417.94

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$189,289.56
07/30/2026	\$385,358.68
09/24/2026	\$696,769.70
Totals: 3 Distributions	\$1,271,417.94
Grand Totals: 3 Distributions	\$1,271,417.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,271,417.94	\$574,648.24	\$696,769.70	\$0.00	\$0.00	\$0.00
Totals	\$1,271,417.94	\$574,648.24	\$696,769.70	\$0.00	\$0.00	\$0.00

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

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$70,757.36
+	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	\$70,757.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$70,757.36

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$278.91
07/30/2026	\$37,027.06
09/24/2026	\$33,451.39
Totals: 3 Distributions	\$70,757.36
Grand Totals: 3 Distributions	\$70,757.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70,757.36	\$37,305.97	\$33,451.39	\$0.00	\$0.00	\$0.00
Totals	\$70,757.36	\$37,305.97	\$33,451.39	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,656.98	+	Real Estate	\$56,257.41
+	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	\$65,656.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$56,257.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,656.98	+	Forfeited Tax	
				Total	\$56,257.41

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$15,148.67
07/30/2026	\$11,501.15
09/24/2026	\$29,607.59
Totals: 3 Distributions	\$56,257.41
Grand Totals: 3 Distributions	\$56,257.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,257.41	\$26,649.82	\$29,607.59	\$0.00	\$0.00	\$0.00
Totals	\$56,257.41	\$26,649.82	\$29,607.59	\$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
2025	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
Totals 4 entries		\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$384,578.78	+	Real Estate	\$372,063.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$198.54	+	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	\$384,380.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$372,063.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$384,380.24	+	Forfeited Tax	
				Total	\$372,063.08

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$190,052.27
07/30/2026	\$84,662.02
09/24/2026	\$97,348.79
Totals: 3 Distributions	\$372,063.08
Grand Totals: 3 Distributions	\$372,063.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$372,063.08	\$274,714.29	\$97,348.79	\$0.00	\$0.00	\$0.00
Totals	\$372,063.08	\$274,714.29	\$97,348.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2025	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
2025	RE - Real Estate	Back Tax
Totals 3 entries		\$0.00

Amount	Adjustment Description
\$0.00	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY22 by TBA
\$0.00	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
\$0.00	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,311.56	+	Real Estate	\$20,299.24
+	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	\$20,299.24
+	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	\$20,299.24

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$7,168.02
07/30/2026	\$5,119.95
09/24/2026	\$8,011.27
Totals: 3 Distributions	\$20,299.24
Grand Totals: 3 Distributions	\$20,299.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,299.24	\$12,287.97	\$8,011.27	\$0.00	\$0.00	\$0.00
Totals	\$20,299.24	\$12,287.97	\$8,011.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Montgomery County
VTF5 - NOKOMIS TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	\$62,163.74
+	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	\$62,163.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,163.74

Current Year Taxes Paid

+	Real Estate	\$34,758.78
+	Railroad	\$23,320.92
+	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	\$58,079.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$58,079.70

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$5,828.56
07/30/2026	\$36,373.96
09/24/2026	\$15,877.18
Totals: 3 Distributions	\$58,079.70
Grand Totals: 3 Distributions	\$58,079.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,079.70	\$42,202.52	\$15,877.18	\$0.00	\$0.00	\$0.00
Totals	\$58,079.70	\$42,202.52	\$15,877.18	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,897.82	+	Real Estate	\$18,579.58
+	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	\$18,579.58
+	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	\$18,579.58

Distribution Summary	
Tax Distribution Date	Amount
07/09/2026	\$1,481.44
07/30/2026	\$7,172.24
09/24/2026	\$9,925.90
Totals: 3 Distributions	\$18,579.58
Grand Totals: 3 Distributions	\$18,579.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,579.58	\$8,653.68	\$9,925.90	\$0.00	\$0.00	\$0.00
Totals	\$18,579.58	\$8,653.68	\$9,925.90	\$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	(\$40.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$178.60
	Total Amount Due	\$141,484.44

Current Year Taxes Paid

+	Real Estate	\$127,131.08
+	Railroad	\$1,713.92
+	Mobile Home	\$74.80
+	Misc. Adjustments	\$162.28
+	Prior Year Real Estate	(\$40.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$178.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,219.96
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$129,233.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	\$22,025.93
07/30/2026	\$42,940.06
09/24/2026	\$64,253.97
Totals: 3 Distributions	\$129,219.96
Grand Totals: 3 Distributions	\$129,219.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41,336.16	\$20,781.96	\$20,554.20	\$0.00	\$0.00	\$0.00
003 - Bonds & Interest	\$87,883.80	\$44,184.03	\$43,699.77	\$0.00	\$0.00	\$0.00
Totals	\$129,219.96	\$64,965.99	\$64,253.97	\$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

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	\$3.48	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.93	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
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	