Final Settlement Sheet

Montgomery County

CCMH - COUNTY COMMUNITY MENTAL HEALTH

Current Year Taxes Due

	Original Amount Due	$992,452.98
+	Supplements	$29.88
-	Cancellations	$2,122.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$604.33
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,347.73
	Adjusted Amount Due	**$994,312.47**
+	Prior Year Real EstateTax	($182.95)
+	Prior Year Mobile Home Tax	($2.57)
+	Prior Year Misc. Adjustments	$674.75
	Total Amount Due	**$994,801.70**

Current Year Taxes Paid

+	Real Estate	$951,637.70
+	Railroad	$28,073.48
+	Mobile Home	$567.54
+	Misc. Adjustments	$3,347.73
+	Prior Year Real Estate	($182.95)
+	Prior Year Mobile Home	($2.57)
+	Prior Year Misc. Adjustments	$674.75
-	Abatements/Refunds	$0.00
	Total Collected	**$984,115.68**
+	Hold Back	$0.00
+	County Trustee	$10,685.67
+	Forfeited Tax	$0.35
	Total	**$994,801.70**

Interest Distribution

County Interest	$1,265.91
Township Interest	$0.00
Total Interest	$1,265.91

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$166,436.06
07/30/2026	$342,637.10
09/24/2026	$416,686.72
11/16/2026	$58,355.80
Totals: 4 Distributions	**$984,115.68**
Interest Distribution Date	**Amount**
11/16/2026	$1,265.91
Totals: 1 Distributions	**$1,265.91**
Grand Totals: 5 Distributions	**$985,381.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - Mental Health	$984,115.68	$925,759.88	$58,355.80	$0.00	$1,265.91	$0.00
Totals	**$984,115.68**	**$925,759.88**	**$58,355.80**	**$0.00**	**$1,265.91**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$6.39	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	$6.48	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	$18.29	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	$18.23	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	$9.95	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	$10.49	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	$5.48	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	$0.91	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.36	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	$0.37	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	$6.75	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	$7.78	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	$8.83	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	$5.23	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
2025	RE - Real Estate	Back Tax	$1.07	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	$332.56	PAYMENT IN LIEU OF TAXES - MCHA - BROWN SHOE by TBA
2025	RE - Real Estate	Back Tax	$3.20	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$2.85	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$3.03	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$194.99	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE I by TBA
2025	RE - Real Estate	Back Tax	$217.95	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE II by TBA
2025	RE - Real Estate	Back Tax	$92.09	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$88.93	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$223.85	PAYMENT IN LIEU OF TAXES - MCHA - SHOAL CREEK by TBA
2025	RE - Real Estate	Back Tax	$2.12	SEALED BID, PARCEL 08-14-385-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$2.75	SEALED BID, PARCEL 08-23-128-010, FY26 by TBA
2025	RE - Real Estate	Back Tax	$9.68	SEALED BID, PARCEL 13-06-259-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$2.15	SEALED BID, PARCEL 15-04-258-020, FY26 by TBA
2025	RE - Real Estate	Back Tax	$36.34	SEALED BID, PARCEL 16-01-380-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$5.76	SEALED BID, PARCEL 17-05-183-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$103.85	SEALED BID, PARCEL 17-35-334-002, FY26 by TBA

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$14.37	SEALED BID, PARCEL, 17-35-340-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$4.75	SEALED BID, PARCEL 17-35-340-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$19.38	SEALED BID, PARCEL 18-28-332-002 FY26 by TBA
2025	RE - Real Estate	Back Tax	$2.12	SEALED BID, PARCEL 08-23-158-011, FY26 by TBA
2025	RE - Real Estate	Back Tax	$2.68	SEALED BID, PARCEL 08-23-158-015, FY26 by TBA
2025	RE - Real Estate	Back Tax	$12.85	SEALED BID, PARCEL 09-05-231-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$26.71	SEALED BID, PARCEL 12-22-404-007, FY26 by TBA
2025	RE - Real Estate	Back Tax	$26.18	SEALED BID, PARCEL 12-22-456-014, FY26 by TBA
2025	RE - Real Estate	Back Tax	$2.49	SEALED BID, PARCEL 12-22-488-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$73.93	SEALED BID, PARCEL 13-06-179-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$4.00	SEALED BID, PARCEL 13-06-253-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$4.57	SEALED BID, PARCEL 21-19-362-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-19.38	CORRECTION - SEALED BID, PARCEL 18-28-332-002 by TBA
2025	RE - Real Estate	Back Tax	$-4.75	CORRECTION - SEALED BID, PARCEL 17-35-340-009 by TBA
2025	RE - Real Estate	Back Tax	$-14.37	CORRECTION - SEALED BID, PARCEL 17-35-340-008 by TBA
2025	RE - Real Estate	Back Tax	$-103.85	CORRECTION - SEALED BID, PARCEL 17-35-334-002 by TBA
2025	RE - Real Estate	Back Tax	$-5.76	CORRECTION - SEALED BID, PARCEL 17-05-183-004 by TBA
2025	RE - Real Estate	Back Tax	$-36.34	CORRECTION - SEALED BID, PARCEL 16-01-380-008 by TBA
2025	RE - Real Estate	Back Tax	$-2.15	CORRECTION - SEALED BID, PARCEL 15-04-258-020 by TBA
2025	RE - Real Estate	Back Tax	$-9.68	CORRECTION - SEALED BID, PARCEL 13-06-259-009 by TBA
2025	RE - Real Estate	Back Tax	$-2.75	CORRECTION - SEALED BID, PARCEL 08-23-128-010 by TBA
2025	RE - Real Estate	Back Tax	$-2.12	CORRECTION - SEALED BID, PARCEL 08-14-385-001 by TBA
2025	RE - Real Estate	Back Tax	$-4.57	CORRECTION - SEALED BID, PARCEL 21-19-362-002 by TBA
2025	RE - Real Estate	Back Tax	$-4.00	CORRECTION - SEALED BID, PARCEL 13-06-253-002 by TBA
2025	RE - Real Estate	Back Tax	$-73.93	CORRECTION - SEALED BID, PARCEL 13-06-179-001 by TBA
2025	RE - Real Estate	Back Tax	$-2.49	CORRECTION - SEALED BID, PARCEL 12-22-488-004 by TBA
2025	RE - Real Estate	Back Tax	$-26.18	CORRECTION - SEALED BID, PARCEL 12-22-456-014 by TBA
2025	RE - Real Estate	Back Tax	$-26.71	CORRECTION - SEALED BID, PARCEL 12-22-404-007 by TBA
2025	RE - Real Estate	Back Tax	$-12.85	CORRECTION - SEALED BID, PARCEL 09-05-231-004 by TBA
2025	RE - Real Estate	Back Tax	$-2.68	CORRECTION - SEALED BID, PARCEL 08-23-158-015 by TBA
2025	RE - Real Estate	Back Tax	$-2.12	CORRECTION - SEALED BID, PARCEL 08-23-158-011 by TBA
2025	RE - Real Estate	Back Tax	$5.94	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY23 by TBA
2025	RE - Real Estate	Back Tax	$6.09	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY24 by TBA
2025	RE - Real Estate	Back Tax	$3.18	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY25 by TBA
2025	RE - Real Estate	Back Tax	$2.17	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY24 by TBA
2025	RE - Real Estate	Back Tax	$2.16	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY25 by TBA
2025	RE - Real Estate	Back Tax	$6.86	TRUSTEE REDEEMED, PARCEL 01-33-100-014, TY25 by TBA
2025	RE - Real Estate	Back Tax	$7.51	TRUSTEE REDEEMED, PARCEL 08-23-276-001, TY25 by TBA
2025	RE - Real Estate	Back Tax	$14.85	TRUSTEE REDEEMED, PARCEL 08-27-312-021, TY25 by TBA
2025	RE - Real Estate	Back Tax	$14.92	TRUSTEE REDEEMED, PARCEL 09-11-400-003 TY25 by TBA
2025	RE - Real Estate	Back Tax	$17.23	TRUSTEE REDEEMED, PARCEL 10-33-135-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$5.83	TRUSTEE REDEEMED, PARCEL 10-33-135-009, TY25 by TBA
2025	RE - Real Estate	Back Tax	$11.78	TRUSTEE REDEEMED, PARCEL 10-33-137-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$70.13	TRUSTEE REDEEMED, PARCEL 10-33-309-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$55.08	TRUSTEE REDEEMED, PARCEL 10-33-319-026, TY25 by TBA
2025	RE - Real Estate	Back Tax	$45.12	TRUSTEE REDEEMED, PARCEL 10-33-451-018, TY25 by TBA
2025	RE - Real Estate	Back Tax	$31.07	TRUSTEE REDEEMED, PARCEL 10-33-457-013, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.88	TRUSTEE REDEEMED, PARCEL 12-22-401-005, TY25 by TBA
2025	RE - Real Estate	Back Tax	$40.16	TRUSTEE REDEEMED, PARCEL 12-22-401-006, TY25 by TBA
2025	RE - Real Estate	Back Tax	$36.12	TRUSTEE REDEEMED, PARCEL 12-27-227-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$8.53	TRUSTEE REDEEMED, PARCEL 14-01-200-005, TY25 by TBA
2025	RE - Real Estate	Back Tax	$16.12	TRUSTEE REDEEMED, PARCEL 15-04-251-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$10.14	TRUSTEE REDEEMED, PARCEL 16-02-427-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$13.80	TRUSTEE REDEEMED, PARCEL 16-13-104-025, TY25 by TBA
2025	RE - Real Estate	Back Tax	$82.89	TRUSTEE REDEEMED, PARCEL 17-35-358-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$73.39	TRUSTEE REDEEMED, PARCEL 19-18-100-001, TY25 by TBA
Totals 257 entries			**$4,022.48**	

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Final Settlement Sheet
Montgomery County
CES1 - CES EXTENSION SERVICE

Current Year Taxes Due

	Original Amount Due	$157,050.01
+	Supplements	$4.72
-	Cancellations	$335.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$95.60
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$529.70
	Adjusted Amount Due	**$157,344.12**
+	Prior Year Real EstateTax	($37.71)
+	Prior Year Mobile Home Tax	($0.39)
+	Prior Year Misc. Adjustments	$112.05
	Total Amount Due	**$157,418.07**

Current Year Taxes Paid

+	Real Estate	$150,591.07
+	Railroad	$4,442.48
+	Mobile Home	$89.80
+	Misc. Adjustments	$529.70
+	Prior Year Real Estate	($37.71)
+	Prior Year Mobile Home	($0.39)
+	Prior Year Misc. Adjustments	$112.05
-	Abatements/Refunds	$0.00
	Total Collected	**$155,727.00**
+	Hold Back	$0.00
+	County Trustee	$1,691.05
+	Forfeited Tax	$0.02
	Total	**$157,418.07**

Interest Distribution

County Interest	$200.33
Township Interest	$0.00
Total Interest	$200.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$26,341.30
07/30/2026	$54,217.66
09/24/2026	$65,933.11
11/16/2026	$9,234.93
Totals: 4 Distributions	**$155,727.00**
Interest Distribution Date	**Amount**
11/16/2026	$200.33
Totals: 1 Distributions	**$200.33**
Grand Totals: 5 Distributions	**$155,927.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - Extension Education	$155,727.00	$146,492.07	$9,234.93	$0.00	$200.33	$0.00
Totals	**$155,727.00**	**$146,492.07**	**$9,234.93**	**$0.00**	**$200.33**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$1.06	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	$1.08	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	$3.04	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	$3.03	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	$1.65	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	$1.74	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	$0.91	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	$0.15	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	$0.15	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	$0.15	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	$0.15	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	$0.15	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	$0.15	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	$0.15	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.06	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	$0.06	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	$1.07	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	$1.23	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	$1.40	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.83	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
2025	RE - Real Estate	Back Tax	$0.17	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	$52.63	PAYMENT IN LIEU OF TAXES - MCHA - BROWN SHOE by TBA
2025	RE - Real Estate	Back Tax	$0.51	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.45	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.48	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$30.85	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE I by TBA
2025	RE - Real Estate	Back Tax	$34.42	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE II by TBA
2025	RE - Real Estate	Back Tax	$14.57	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$14.07	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$35.43	PAYMENT IN LIEU OF TAXES - MCHA - SHOAL CREEK by TBA
2025	RE - Real Estate	Back Tax	$0.34	SEALED BID, PARCEL 08-14-385-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.43	SEALED BID, PARCEL 08-23-128-010, FY26 by TBA
2025	RE - Real Estate	Back Tax	$1.53	SEALED BID, PARCEL 13-06-259-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.34	SEALED BID, PARCEL 15-04-258-020, FY26 by TBA
2025	RE - Real Estate	Back Tax	$5.75	SEALED BID, PARCEL 16-01-380-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.91	SEALED BID, PARCEL 17-05-183-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$16.43	SEALED BID, PARCEL 17-35-334-002, FY26 by TBA

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$2.27	SEALED BID, PARCEL, 17-35-340-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.75	SEALED BID, PARCEL 17-35-340-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$3.07	SEALED BID, PARCEL 18-28-332-002 FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.34	SEALED BID, PARCEL 08-23-158-011, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.42	SEALED BID, PARCEL 08-23-158-015, FY26 by TBA
2025	RE - Real Estate	Back Tax	$2.04	SEALED BID, PARCEL 09-05-231-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$4.23	SEALED BID, PARCEL 12-22-404-007, FY26 by TBA
2025	RE - Real Estate	Back Tax	$4.14	SEALED BID, PARCEL 12-22-456-014, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.39	SEALED BID, PARCEL 12-22-488-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$11.70	SEALED BID, PARCEL 13-06-179-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.63	SEALED BID, PARCEL 13-06-253-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.72	SEALED BID, PARCEL 21-19-362-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-3.07	CORRECTION - SEALED BID, PARCEL 18-28-332-002 by TBA
2025	RE - Real Estate	Back Tax	$-0.75	CORRECTION - SEALED BID, PARCEL 17-35-340-009 by TBA
2025	RE - Real Estate	Back Tax	$-2.27	CORRECTION - SEALED BID, PARCEL 17-35-340-008 by TBA
2025	RE - Real Estate	Back Tax	$-16.43	CORRECTION - SEALED BID, PARCEL 17-35-334-002 by TBA
2025	RE - Real Estate	Back Tax	$-0.91	CORRECTION - SEALED BID, PARCEL 17-05-183-004 by TBA
2025	RE - Real Estate	Back Tax	$-5.75	CORRECTION - SEALED BID, PARCEL 16-01-380-008 by TBA
2025	RE - Real Estate	Back Tax	$-0.34	CORRECTION - SEALED BID, PARCEL 15-04-258-020 by TBA
2025	RE - Real Estate	Back Tax	$-1.53	CORRECTION - SEALED BID, PARCEL 13-06-259-009 by TBA
2025	RE - Real Estate	Back Tax	$-0.43	CORRECTION - SEALED BID, PARCEL 08-23-128-010 by TBA
2025	RE - Real Estate	Back Tax	$-0.34	CORRECTION - SEALED BID, PARCEL 08-14-385-001 by TBA
2025	RE - Real Estate	Back Tax	$-0.72	CORRECTION - SEALED BID, PARCEL 21-19-362-002 by TBA
2025	RE - Real Estate	Back Tax	$-0.63	CORRECTION - SEALED BID, PARCEL 13-06-253-002 by TBA
2025	RE - Real Estate	Back Tax	$-11.70	CORRECTION - SEALED BID, PARCEL 13-06-179-001 by TBA
2025	RE - Real Estate	Back Tax	$-0.39	CORRECTION - SEALED BID, PARCEL 12-22-488-004 by TBA
2025	RE - Real Estate	Back Tax	$-4.14	CORRECTION - SEALED BID, PARCEL 12-22-456-014 by TBA
2025	RE - Real Estate	Back Tax	$-4.23	CORRECTION - SEALED BID, PARCEL 12-22-404-007 by TBA
2025	RE - Real Estate	Back Tax	$-2.04	CORRECTION - SEALED BID, PARCEL 09-05-231-004 by TBA
2025	RE - Real Estate	Back Tax	$-0.42	CORRECTION - SEALED BID, PARCEL 08-23-158-015 by TBA
2025	RE - Real Estate	Back Tax	$-0.34	CORRECTION - SEALED BID, PARCEL 08-23-158-011 by TBA
2025	RE - Real Estate	Back Tax	$0.94	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY23 by TBA
2025	RE - Real Estate	Back Tax	$0.96	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.50	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY25 by TBA
2025	RE - Real Estate	Back Tax	$0.34	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.34	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.09	TRUSTEE REDEEMED, PARCEL 01-33-100-014, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.19	TRUSTEE REDEEMED, PARCEL 08-23-276-001, TY25 by TBA
2025	RE - Real Estate	Back Tax	$2.35	TRUSTEE REDEEMED, PARCEL 08-27-312-021, TY25 by TBA
2025	RE - Real Estate	Back Tax	$2.36	TRUSTEE REDEEMED, PARCEL 09-11-400-003 TY25 by TBA
2025	RE - Real Estate	Back Tax	$2.72	TRUSTEE REDEEMED, PARCEL 10-33-135-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$0.93	TRUSTEE REDEEMED, PARCEL 10-33-135-009, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.86	TRUSTEE REDEEMED, PARCEL 10-33-137-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$11.08	TRUSTEE REDEEMED, PARCEL 10-33-309-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$8.72	TRUSTEE REDEEMED, PARCEL 10-33-319-026, TY25 by TBA
2025	RE - Real Estate	Back Tax	$7.14	TRUSTEE REDEEMED, PARCEL 10-33-451-018, TY25 by TBA
2025	RE - Real Estate	Back Tax	$4.92	TRUSTEE REDEEMED, PARCEL 10-33-457-013, TY25 by TBA
2025	RE - Real Estate	Back Tax	$0.30	TRUSTEE REDEEMED, PARCEL 12-22-401-005, TY25 by TBA
2025	RE - Real Estate	Back Tax	$6.36	TRUSTEE REDEEMED, PARCEL 12-22-401-006, TY25 by TBA
2025	RE - Real Estate	Back Tax	$5.72	TRUSTEE REDEEMED, PARCEL 12-27-227-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.35	TRUSTEE REDEEMED, PARCEL 14-01-200-005, TY25 by TBA
2025	RE - Real Estate	Back Tax	$2.55	TRUSTEE REDEEMED, PARCEL 15-04-251-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.61	TRUSTEE REDEEMED, PARCEL 16-02-427-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$2.19	TRUSTEE REDEEMED, PARCEL 16-13-104-025, TY25 by TBA
2025	RE - Real Estate	Back Tax	$13.11	TRUSTEE REDEEMED, PARCEL 17-35-358-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$11.61	TRUSTEE REDEEMED, PARCEL 19-18-100-001, TY25 by TBA
Totals 257 entries			**$641.75**	

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Final Settlement Sheet
Montgomery County
CSA1 - FARMS-WAGG AMB

Current Year Taxes Due

	Original Amount Due	$119,705.11
+	Supplements	$0.00
-	Cancellations	$23.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$25.57
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$11.61
	Adjusted Amount Due	**$119,718.93**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2.65
	Total Amount Due	**$119,721.58**

Current Year Taxes Paid

+	Real Estate	$115,988.02
+	Railroad	$2,232.36
+	Mobile Home	$20.20
+	Misc. Adjustments	$11.61
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2.65
-	Abatements/Refunds	$0.00
	Total Collected	**$118,254.84**
+	Hold Back	$0.00
+	County Trustee	$1,466.74
+	Forfeited Tax	$0.00
	Total	**$119,721.58**

Interest Distribution

County Interest	$152.13
Township Interest	$0.00
Total Interest	$152.13

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$26,561.80
07/30/2026	$43,547.60
09/24/2026	$41,490.63
11/16/2026	$6,654.81
Totals: 4 Distributions	**$118,254.84**

Interest Distribution Date	Amount
11/16/2026	$152.13
Totals: 1 Distributions	**$152.13**
Grand Totals: 5 Distributions	**$118,406.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	$118,254.84	$111,600.03	$6,654.81	$0.00	$152.13	$0.00
Totals	**$118,254.84**	**$111,600.03**	**$6,654.81**	**$0.00**	**$152.13**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$2.65	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	$2.41	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	$9.20	TRUSTEE REDEEMED, PARCEL 01-33-100-014, TY25 by TBA
Totals	**3 entries**		**$14.26**	

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Final Settlement Sheet
Montgomery County
CSA2 - HILLSBORO AMB

Current Year Taxes Due

	Original Amount Due	$300,001.46
+	Supplements	$10.76
-	Cancellations	$1,050.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$256.32
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,305.08
	Adjusted Amount Due	**$300,522.65**
+	Prior Year Real EstateTax	($74.89)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$282.06
	Total Amount Due	**$300,729.82**

Current Year Taxes Paid

+	Real Estate	$289,639.94
+	Railroad	$6,596.64
+	Mobile Home	$243.87
+	Misc. Adjustments	$1,305.08
+	Prior Year Real Estate	($74.89)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$282.06
-	Abatements/Refunds	$0.00
	Total Collected	**$297,992.70**
+	Hold Back	$0.00
+	County Trustee	$2,737.13
+	Forfeited Tax	($0.01)
	Total	**$300,729.82**

Interest Distribution

County Interest	$383.34
Township Interest	$0.00
Total Interest	$383.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$51,155.42
07/30/2026	$103,554.38
09/24/2026	$124,935.77
11/16/2026	$18,347.13
Totals: 4 Distributions	**$297,992.70**
Interest Distribution Date	**Amount**
11/16/2026	$383.34
Totals: 1 Distributions	**$383.34**
Grand Totals: 5 Distributions	**$298,376.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	$297,992.70	$279,645.57	$18,347.13	$0.00	$383.34	$0.00
Totals	**$297,992.70**	**$279,645.57**	**$18,347.13**	**$0.00**	**$383.34**	**$0.00**

Miscellaneous Adjustment Detail

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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$1.25	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	$5.06	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	$5.09	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	$3.53	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY22 by TBA
2024	RE - Real Estate	Back Tax	$3.48	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA
2024	RE - Real Estate	Back Tax	$3.24	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY24 by TBA
2024	RE - Real Estate	Back Tax	$6.98	TRUSTEE REDEEMED, PARCEL 16-11-256-003, TY22 by TBA
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
2025	RE - Real Estate	Back Tax	$79.97	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$194.44	PAYMENT IN LIEU OF TAXES - MCHA - SHOAL CREEK by TBA
2025	RE - Real Estate	Back Tax	$31.57	SEALED BID, PARCEL 16-01-380-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$5.01	SEALED BID, PARCEL 17-05-183-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$90.19	SEALED BID, PARCEL 17-35-334-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$12.48	SEALED BID, PARCEL, 17-35-340-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$4.12	SEALED BID, PARCEL 17-35-340-009, FY26 by TBA

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$16.84	SEALED BID, PARCEL 18-28-332-002 FY26 by TBA
2025	RE - Real Estate	Back Tax	$23.20	SEALED BID, PARCEL 12-22-404-007, FY26 by TBA
2025	RE - Real Estate	Back Tax	$22.74	SEALED BID, PARCEL 12-22-456-014, FY26 by TBA
2025	RE - Real Estate	Back Tax	$2.15	SEALED BID, PARCEL 12-22-488-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$3.96	SEALED BID, PARCEL 21-19-362-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-16.84	CORRECTION - SEALED BID, PARCEL 18-28-332-002 by TBA
2025	RE - Real Estate	Back Tax	$-4.12	CORRECTION - SEALED BID, PARCEL 17-35-340-009 by TBA
2025	RE - Real Estate	Back Tax	$-12.48	CORRECTION - SEALED BID, PARCEL 17-35-340-008 by TBA
2025	RE - Real Estate	Back Tax	$-90.19	CORRECTION - SEALED BID, PARCEL 17-35-334-002 by TBA
2025	RE - Real Estate	Back Tax	$-5.01	CORRECTION - SEALED BID, PARCEL 17-05-183-004 by TBA
2025	RE - Real Estate	Back Tax	$-31.57	CORRECTION - SEALED BID, PARCEL 16-01-380-008 by TBA
2025	RE - Real Estate	Back Tax	$-3.96	CORRECTION - SEALED BID, PARCEL 21-19-362-002 by TBA
2025	RE - Real Estate	Back Tax	$-2.15	CORRECTION - SEALED BID, PARCEL 12-22-488-004 by TBA
2025	RE - Real Estate	Back Tax	$-22.74	CORRECTION - SEALED BID, PARCEL 12-22-456-014 by TBA
2025	RE - Real Estate	Back Tax	$-23.20	CORRECTION - SEALED BID, PARCEL 12-22-404-007 by TBA
2025	RE - Real Estate	Back Tax	$1.64	TRUSTEE REDEEMED, PARCEL 12-22-401-005, TY25 by TBA
2025	RE - Real Estate	Back Tax	$34.88	TRUSTEE REDEEMED, PARCEL 12-22-401-006, TY25 by TBA
2025	RE - Real Estate	Back Tax	$31.37	TRUSTEE REDEEMED, PARCEL 12-27-227-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$8.81	TRUSTEE REDEEMED, PARCEL 16-02-427-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$12.00	TRUSTEE REDEEMED, PARCEL 16-13-104-025, TY25 by TBA
2025	RE - Real Estate	Back Tax	$71.98	TRUSTEE REDEEMED, PARCEL 17-35-358-008, TY25 by TBA
Totals	**100 entries**		**$1,587.14**	

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Final Settlement Sheet
Montgomery County
CSA3 - LITCHFIELD AMB

Current Year Taxes Due

	Original Amount Due	$787,203.97
+	Supplements	$0.00
-	Cancellations	$1,487.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$402.21
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3,563.69
	Adjusted Amount Due	**$789,682.29**
+	Prior Year Real EstateTax	($104.84)
+	Prior Year Mobile Home Tax	($0.01)
+	Prior Year Misc. Adjustments	$502.02
	Total Amount Due	**$790,079.46**

Current Year Taxes Paid

+	Real Estate	$742,630.17
+	Railroad	$32,343.60
+	Mobile Home	$363.03
+	Misc. Adjustments	$3,563.69
+	Prior Year Real Estate	($104.84)
+	Prior Year Mobile Home	($0.01)
+	Prior Year Misc. Adjustments	$502.02
-	Abatements/Refunds	$0.00
	Total Collected	**$779,297.66**
+	Hold Back	$0.00
+	County Trustee	$10,781.79
+	Forfeited Tax	$0.01
	Total	**$790,079.46**

Interest Distribution

County Interest	$1,002.51
Township Interest	$0.00
Total Interest	$1,002.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$120,715.56
07/30/2026	$258,584.60
09/24/2026	$348,123.48
11/16/2026	$51,874.02
Totals: 4 Distributions	**$779,297.66**

Interest Distribution Date	Amount
11/16/2026	$1,002.51
Totals: 1 Distributions	**$1,002.51**
Grand Totals: 5 Distributions	**$780,300.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	$779,297.66	$727,423.64	$51,874.02	$0.00	$1,002.51	$0.00
Totals	**$779,297.66**	**$727,423.64**	**$51,874.02**	**$0.00**	**$1,002.51**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$26.35	TRUSTEE REDEEMED, PARCEL 03-28-210-002, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	$9.15	TRUSTEE REDEEMED, PARCEL 15-04-159-031, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	$25.81	TRUSTEE REDEEMED, PARCEL 15-04-231-003, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	$13.89	TRUSTEE REDEEMED, PARCEL 15-05-126-013, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	$7.04	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2024	MH - Mobile Home	Back Tax	$3.79	TRUSTEE REDEEMED, MH 11-5404, TY25 by TBA
2024	RE - Real Estate	Back Tax	$10.71	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	$13.07	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	$15.40	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	$40.90	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	$42.49	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	$19.28	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	$4.19	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	$4.10	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	$4.02	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	$4.98	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	$5.24	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	$5.50	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$1.04	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	$1.10	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	$1.16	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	$23.33	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	$9.78	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	$5.43	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	$2.33	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
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
2025	RE - Real Estate	Back Tax	$871.20	PAYMENT IN LIEU OF TAXES - MCHA - BROWN SHOE by TBA
2025	RE - Real Estate	Back Tax	$7.51	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$7.93	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$510.78	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE I by TBA
2025	RE - Real Estate	Back Tax	$570.91	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE II by TBA
2025	RE - Real Estate	Back Tax	$232.94	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$5.63	SEALED BID, PARCEL 15-04-258-020, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-5.63	CORRECTION - SEALED BID, PARCEL 15-04-258-020 by TBA
2025	RE - Real Estate	Back Tax	$15.54	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY23 by TBA
2025	RE - Real Estate	Back Tax	$15.93	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY24 by TBA
2025	RE - Real Estate	Back Tax	$8.33	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY25 by TBA
2025	RE - Real Estate	Back Tax	$45.11	TRUSTEE REDEEMED, PARCEL 10-33-135-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$15.33	TRUSTEE REDEEMED, PARCEL 10-33-135-009, TY25 by TBA
2025	RE - Real Estate	Back Tax	$30.83	TRUSTEE REDEEMED, PARCEL 10-33-137-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$183.70	TRUSTEE REDEEMED, PARCEL 10-33-309-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$144.25	TRUSTEE REDEEMED, PARCEL 10-33-319-026, TY25 by TBA
2025	RE - Real Estate	Back Tax	$118.18	TRUSTEE REDEEMED, PARCEL 10-33-451-018, TY25 by TBA

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$81.44	TRUSTEE REDEEMED, PARCEL 10-33-457-013, TY25 by TBA
2025	RE - Real Estate	Back Tax	$42.23	TRUSTEE REDEEMED, PARCEL 15-04-251-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$192.20	TRUSTEE REDEEMED, PARCEL 19-18-100-001, TY25 by TBA
Totals	**82 entries**		**$4,065.71**	

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Final Settlement Sheet
Montgomery County
CSA4 - NOKOMIS-WITT AMB

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$438,945.93
+	Supplements	$52.28
-	Cancellations	$393.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$274.28
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,312.70
	Adjusted Amount Due	**$440,191.93**
+	Prior Year Real EstateTax	($45.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$402.15
	Total Amount Due	**$440,548.78**

Current Year Taxes Paid

+	Real Estate	$422,270.50
+	Railroad	$11,934.92
+	Mobile Home	$263.75
+	Misc. Adjustments	$1,312.70
+	Prior Year Real Estate	($45.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$402.15
-	Abatements/Refunds	$0.00
	Total Collected	**$436,138.72**
+	Hold Back	$0.00
+	County Trustee	$4,410.06
+	Forfeited Tax	$0.00
	Total	**$440,548.78**

Interest Distribution

County Interest	$561.06
Township Interest	$0.00
Total Interest	$561.06

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$79,949.46
07/30/2026	$159,684.62
09/24/2026	$173,124.31
11/16/2026	$23,380.33
Totals: 4 Distributions	**$436,138.72**
Interest Distribution Date	**Amount**
11/16/2026	$561.06
Totals: 1 Distributions	**$561.06**
Grand Totals: 5 Distributions	**$436,699.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	$436,138.72	$412,758.39	$23,380.33	$0.00	$561.06	$0.00
Totals	**$436,138.72**	**$412,758.39**	**$23,380.33**	**$0.00**	**$561.06**	**$0.00**

Miscellaneous Adjustment Detail

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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$2.92	TRUSTEE REDEEMED, PARCEL 13-06-179-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	$23.31	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY22 by TBA
2024	RE - Real Estate	Back Tax	$11.44	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	$21.86	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY24 by TBA
2024	RE - Real Estate	Back Tax	$23.25	TRUSTEE REDEEMED, PARCEL 13-06-286-016, TY24 by TBA
2025	RE - Real Estate	Back Tax	$4.00	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	$4.10	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	$9.68	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$6.42	SEALED BID, PARCEL 08-14-385-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$8.24	SEALED BID, PARCEL 08-23-128-010, FY26 by TBA
2025	RE - Real Estate	Back Tax	$29.06	SEALED BID, PARCEL 13-06-259-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$6.42	SEALED BID, PARCEL 08-23-158-011, FY26 by TBA
2025	RE - Real Estate	Back Tax	$8.04	SEALED BID, PARCEL 08-23-158-015, FY26 by TBA
2025	RE - Real Estate	Back Tax	$38.61	SEALED BID, PARCEL 09-05-231-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$221.78	SEALED BID, PARCEL 13-06-179-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$12.01	SEALED BID, PARCEL 13-06-253-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-29.06	CORRECTION - SEALED BID, PARCEL 13-06-259-009 by TBA
2025	RE - Real Estate	Back Tax	$-8.24	CORRECTION - SEALED BID, PARCEL 08-23-128-010 by TBA
2025	RE - Real Estate	Back Tax	$-6.42	CORRECTION - SEALED BID, PARCEL 08-14-385-001 by TBA
2025	RE - Real Estate	Back Tax	$-12.01	CORRECTION - SEALED BID, PARCEL 13-06-253-002 by TBA
2025	RE - Real Estate	Back Tax	$-221.78	CORRECTION - SEALED BID, PARCEL 13-06-179-001 by TBA
2025	RE - Real Estate	Back Tax	$-38.61	CORRECTION - SEALED BID, PARCEL 09-05-231-004 by TBA
2025	RE - Real Estate	Back Tax	$-8.04	CORRECTION - SEALED BID, PARCEL 08-23-158-015 by TBA
2025	RE - Real Estate	Back Tax	$-6.42	CORRECTION - SEALED BID, PARCEL 08-23-158-011 by TBA
2025	RE - Real Estate	Back Tax	$22.51	TRUSTEE REDEEMED, PARCEL 08-23-276-001, TY25 by TBA
2025	RE - Real Estate	Back Tax	$44.54	TRUSTEE REDEEMED, PARCEL 08-27-312-021, TY25 by TBA
2025	RE - Real Estate	Back Tax	$44.71	TRUSTEE REDEEMED, PARCEL 09-11-400-003 TY25 by TBA
2025	RE - Real Estate	Back Tax	$25.58	TRUSTEE REDEEMED, PARCEL 14-01-200-005, TY25 by TBA
Totals	**61 entries**		**$1,714.85**	

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Final Settlement Sheet
Montgomery County
CSA5 - RAYMOND-HARVEL AMB

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$149,001.03
+	Supplements	$0.00
-	Cancellations	$203.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$59.98
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$53.49
	Adjusted Amount Due	**$148,910.65**
+	Prior Year Real EstateTax	($23.27)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$34.63
	Total Amount Due	**$148,922.01**

Current Year Taxes Paid

+	Real Estate	$145,227.09
+	Railroad	$2,480.76
+	Mobile Home	$59.96
+	Misc. Adjustments	$53.49
+	Prior Year Real Estate	($23.27)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$34.63
-	Abatements/Refunds	$0.00
	Total Collected	**$147,832.66**
+	Hold Back	$0.00
+	County Trustee	$1,088.81
+	Forfeited Tax	$0.54
	Total	**$148,922.01**

Interest Distribution

County Interest	$190.18
Township Interest	$0.00
Total Interest	$190.18

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$19,990.35
07/30/2026	$52,065.04
09/24/2026	$69,551.04
11/16/2026	$6,226.23
Totals: 4 Distributions	**$147,832.66**
Interest Distribution Date	**Amount**
11/16/2026	$190.18
Totals: 1 Distributions	**$190.18**
Grand Totals: 5 Distributions	**$148,022.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	$147,832.66	$141,606.43	$6,226.23	$0.00	$190.18	$0.00
Totals	**$147,832.66**	**$141,606.43**	**$6,226.23**	**$0.00**	**$190.18**	**$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
2025	RE - Real Estate	Back Tax	$3.03	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY24 by TBA
2025	RE - Real Estate	Back Tax	$2.99	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY25 by TBA
Totals 11 entries			**$88.12**	

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Final Settlement Sheet

Montgomery County

CSSS - COUNTY SENIOR SOCIAL SERVICES

Current Year Taxes Due

	Original Amount Due	$120,802.89
+	Supplements	$3.63
-	Cancellations	$258.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$73.58
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$407.54
	Adjusted Amount Due	**$121,029.22**
+	Prior Year Real EstateTax	($27.78)
+	Prior Year Mobile Home Tax	($0.24)
+	Prior Year Misc. Adjustments	$85.39
	Total Amount Due	**$121,086.59**

Current Year Taxes Paid

+	Real Estate	$115,834.80
+	Railroad	$3,417.24
+	Mobile Home	$69.10
+	Misc. Adjustments	$407.54
+	Prior Year Real Estate	($27.78)
+	Prior Year Mobile Home	($0.24)
+	Prior Year Misc. Adjustments	$85.39
-	Abatements/Refunds	$0.00
	Total Collected	**$119,786.05**
+	Hold Back	$0.00
+	County Trustee	$1,300.48
+	Forfeited Tax	$0.06
	Total	**$121,086.59**

Interest Distribution

County Interest	$154.10
Township Interest	$0.00
Total Interest	$154.10

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$20,260.80
07/30/2026	$41,704.21
09/24/2026	$50,717.67
11/16/2026	$7,103.37
Totals: 4 Distributions	**$119,786.05**
Interest Distribution Date	**Amount**
11/16/2026	$154.10
Totals: 1 Distributions	**$154.10**
Grand Totals: 5 Distributions	**$119,940.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
142 - Senior Citizen Social Services	$119,786.05	$112,682.68	$7,103.37	$0.00	$154.10	$0.00
Totals	**$119,786.05**	**$112,682.68**	**$7,103.37**	**$0.00**	**$154.10**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$0.81	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	$0.82	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	$2.32	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	$2.31	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	$1.26	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	$1.33	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	$0.69	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.05	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	$0.04	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.82	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	$0.95	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	$1.07	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.64	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
2025	RE - Real Estate	Back Tax	$0.13	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	$40.49	PAYMENT IN LIEU OF TAXES - MCHA - BROWN SHOE by TBA
2025	RE - Real Estate	Back Tax	$0.39	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.35	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.37	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$23.73	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE I by TBA
2025	RE - Real Estate	Back Tax	$26.56	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE II by TBA
2025	RE - Real Estate	Back Tax	$11.21	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$10.83	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$27.25	PAYMENT IN LIEU OF TAXES - MCHA - SHOAL CREEK by TBA
2025	RE - Real Estate	Back Tax	$0.26	SEALED BID, PARCEL 08-14-385-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.33	SEALED BID, PARCEL 08-23-128-010, FY26 by TBA
2025	RE - Real Estate	Back Tax	$1.18	SEALED BID, PARCEL 13-06-259-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.26	SEALED BID, PARCEL 15-04-258-020, FY26 by TBA
2025	RE - Real Estate	Back Tax	$4.42	SEALED BID, PARCEL 16-01-380-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.70	SEALED BID, PARCEL 17-05-183-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$12.64	SEALED BID, PARCEL 17-35-334-002, FY26 by TBA

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Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$1.75	SEALED BID, PARCEL, 17-35-340-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.58	SEALED BID, PARCEL 17-35-340-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$2.36	SEALED BID, PARCEL 18-28-332-002 FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.26	SEALED BID, PARCEL 08-23-158-011, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.33	SEALED BID, PARCEL 08-23-158-015, FY26 by TBA
2025	RE - Real Estate	Back Tax	$1.57	SEALED BID, PARCEL 09-05-231-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$3.25	SEALED BID, PARCEL 12-22-404-007, FY26 by TBA
2025	RE - Real Estate	Back Tax	$3.19	SEALED BID, PARCEL 12-22-456-014, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.30	SEALED BID, PARCEL 12-22-488-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$9.00	SEALED BID, PARCEL 13-06-179-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.49	SEALED BID, PARCEL 13-06-253-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.55	SEALED BID, PARCEL 21-19-362-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-2.36	CORRECTION - SEALED BID, PARCEL 18-28-332-002 by TBA
2025	RE - Real Estate	Back Tax	$-0.58	CORRECTION - SEALED BID, PARCEL 17-35-340-009 by TBA
2025	RE - Real Estate	Back Tax	$-1.75	CORRECTION - SEALED BID, PARCEL 17-35-340-008 by TBA
2025	RE - Real Estate	Back Tax	$-12.64	CORRECTION - SEALED BID, PARCEL 17-35-334-002 by TBA
2025	RE - Real Estate	Back Tax	$-0.70	CORRECTION - SEALED BID, PARCEL 17-05-183-004 by TBA
2025	RE - Real Estate	Back Tax	$-4.42	CORRECTION - SEALED BID, PARCEL 16-01-380-008 by TBA
2025	RE - Real Estate	Back Tax	$-0.26	CORRECTION - SEALED BID, PARCEL 15-04-258-020 by TBA
2025	RE - Real Estate	Back Tax	$-1.18	CORRECTION - SEALED BID, PARCEL 13-06-259-009 by TBA
2025	RE - Real Estate	Back Tax	$-0.33	CORRECTION - SEALED BID, PARCEL 08-23-128-010 by TBA
2025	RE - Real Estate	Back Tax	$-0.26	CORRECTION - SEALED BID, PARCEL 08-14-385-001 by TBA
2025	RE - Real Estate	Back Tax	$-0.55	CORRECTION - SEALED BID, PARCEL 21-19-362-002 by TBA
2025	RE - Real Estate	Back Tax	$-0.49	CORRECTION - SEALED BID, PARCEL 13-06-253-002 by TBA
2025	RE - Real Estate	Back Tax	$-9.00	CORRECTION - SEALED BID, PARCEL 13-06-179-001 by TBA
2025	RE - Real Estate	Back Tax	$-0.30	CORRECTION - SEALED BID, PARCEL 12-22-488-004 by TBA
2025	RE - Real Estate	Back Tax	$-3.19	CORRECTION - SEALED BID, PARCEL 12-22-456-014 by TBA
2025	RE - Real Estate	Back Tax	$-3.25	CORRECTION - SEALED BID, PARCEL 12-22-404-007 by TBA
2025	RE - Real Estate	Back Tax	$-1.57	CORRECTION - SEALED BID, PARCEL 09-05-231-004 by TBA
2025	RE - Real Estate	Back Tax	$-0.33	CORRECTION - SEALED BID, PARCEL 08-23-158-015 by TBA
2025	RE - Real Estate	Back Tax	$-0.26	CORRECTION - SEALED BID, PARCEL 08-23-158-011 by TBA
2025	RE - Real Estate	Back Tax	$0.72	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY23 by TBA
2025	RE - Real Estate	Back Tax	$0.74	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.39	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY25 by TBA
2025	RE - Real Estate	Back Tax	$0.27	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.26	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY25 by TBA
2025	RE - Real Estate	Back Tax	$0.83	TRUSTEE REDEEMED, PARCEL 01-33-100-014, TY25 by TBA
2025	RE - Real Estate	Back Tax	$0.91	TRUSTEE REDEEMED, PARCEL 08-23-276-001, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.81	TRUSTEE REDEEMED, PARCEL 08-27-312-021, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.81	TRUSTEE REDEEMED, PARCEL 09-11-400-003 TY25 by TBA
2025	RE - Real Estate	Back Tax	$2.10	TRUSTEE REDEEMED, PARCEL 10-33-135-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$0.71	TRUSTEE REDEEMED, PARCEL 10-33-135-009, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.43	TRUSTEE REDEEMED, PARCEL 10-33-137-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$8.54	TRUSTEE REDEEMED, PARCEL 10-33-309-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$6.70	TRUSTEE REDEEMED, PARCEL 10-33-319-026, TY25 by TBA
2025	RE - Real Estate	Back Tax	$5.49	TRUSTEE REDEEMED, PARCEL 10-33-451-018, TY25 by TBA
2025	RE - Real Estate	Back Tax	$3.79	TRUSTEE REDEEMED, PARCEL 10-33-457-013, TY25 by TBA
2025	RE - Real Estate	Back Tax	$0.23	TRUSTEE REDEEMED, PARCEL 12-22-401-005, TY25 by TBA
2025	RE - Real Estate	Back Tax	$4.89	TRUSTEE REDEEMED, PARCEL 12-22-401-006, TY25 by TBA
2025	RE - Real Estate	Back Tax	$4.40	TRUSTEE REDEEMED, PARCEL 12-27-227-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.04	TRUSTEE REDEEMED, PARCEL 14-01-200-005, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.96	TRUSTEE REDEEMED, PARCEL 15-04-251-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.24	TRUSTEE REDEEMED, PARCEL 16-02-427-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.68	TRUSTEE REDEEMED, PARCEL 16-13-104-025, TY25 by TBA
2025	RE - Real Estate	Back Tax	$10.09	TRUSTEE REDEEMED, PARCEL 17-35-358-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$8.93	TRUSTEE REDEEMED, PARCEL 19-18-100-001, TY25 by TBA
Totals	**257 entries**		**$492.93**	

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Final Settlement Sheet
Montgomery County
CT68 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	$5,082,283.80
+	Supplements	$152.57
-	Cancellations	$10,868.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$3,168.12
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$17,143.72
	Adjusted Amount Due	**$5,091,879.29**
+	Prior Year Real EstateTax	($1,118.24)
+	Prior Year Mobile Home Tax	($12.79)
+	Prior Year Misc. Adjustments	$3,501.83
	Total Amount Due	**$5,094,250.09**

Current Year Taxes Paid

+	Real Estate	$4,873,274.38
+	Railroad	$143,758.84
+	Mobile Home	$2,979.64
+	Misc. Adjustments	$17,143.72
+	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	**$5,039,527.38**
+	Hold Back	$0.00
+	County Trustee	$54,720.78
+	Forfeited Tax	$1.93
	Total	**$5,094,250.09**

Interest Distribution

County Interest	$6,517.87
Township Interest	$0.00
Total Interest	$6,517.87

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
11/16/2026	$298,927.93
Totals: 4 Distributions	**$5,039,527.38**
Interest Distribution Date	**Amount**
11/16/2026	$6,517.87
Totals: 1 Distributions	**$6,517.87**
Grand Totals: 5 Distributions	**$5,046,045.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$941,721.43	$885,861.69	$55,859.74	$0.00	$1,217.98	$0.00
005 - IMRF	$660,092.40	$620,937.93	$39,154.47	$0.00	$853.73	$0.00
006 - County Highway	$637,671.55	$599,847.00	$37,824.55	$0.00	$824.73	$0.00
008 - Bridges	$318,871.04	$299,956.66	$18,914.38	$0.00	$412.41	$0.00
021 - Federal Aid Matching	$333,137.98	$313,377.33	$19,760.65	$0.00	$430.86	$0.00
022 - Health	$893,755.11	$840,740.55	$53,014.56	$0.00	$1,155.94	$0.00
035 - Liability Insurance	$499,467.56	$469,840.81	$29,626.75	$0.00	$645.99	$0.00
047 - Social Security	$644,394.29	$606,170.98	$38,223.31	$0.00	$833.43	$0.00
060 - Unemployment Insurance	$48,379.44	$45,509.72	$2,869.72	$0.00	$62.57	$0.00
062 - Workmens Compensation	$62,036.58	$58,356.78	$3,679.80	$0.00	$80.23	$0.00
Totals	**$5,039,527.38**	**$4,740,599.45**	**$298,927.93**	**$0.00**	**$6,517.87**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$53.21	TRUSTEE REDEEMED, PARCEL 03-28-210-002, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	$18.47	TRUSTEE REDEEMED, PARCEL 15-04-159-031, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	$52.10	TRUSTEE REDEEMED, PARCEL 15-04-231-003, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	$28.05	TRUSTEE REDEEMED, PARCEL 15-05-126-013, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	$14.22	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	$50.44	TRUSTEE REDEEMED, PARCEL 13-06-201-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	$3.17	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$2.11	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	$2.23	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	$2.33	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	$6.51	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	$6.53	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY24 by TBA
2024	RE - Real Estate	Back Tax	$3.23	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	$8.39	TRUSTEE REDEEMED, PARCEL 16-14-431-004, TY24 by TBA
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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$6.83	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	$6.99	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	$7.37	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	$111.95	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	$115.93	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	$125.31	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	$243.57	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
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
2025	RE - Real Estate	Back Tax	$1,703.30	PAYMENT IN LIEU OF TAXES - MCHA - BROWN SHOE by TBA
2025	RE - Real Estate	Back Tax	$16.52	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$14.69	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$15.50	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$998.53	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE I by TBA
2025	RE - Real Estate	Back Tax	$1,116.06	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE II by TBA

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$471.51	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$455.40	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$1,146.38	PAYMENT IN LIEU OF TAXES - MCHA - SHOAL CREEK by TBA
2025	RE - Real Estate	Back Tax	$10.97	SEALED BID, PARCEL 08-14-385-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$14.06	SEALED BID, PARCEL 08-23-128-010, FY26 by TBA
2025	RE - Real Estate	Back Tax	$49.60	SEALED BID, PARCEL 13-06-259-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$11.02	SEALED BID, PARCEL 15-04-258-020, FY26 by TBA
2025	RE - Real Estate	Back Tax	$186.12	SEALED BID, PARCEL 16-01-380-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$29.53	SEALED BID, PARCEL 17-05-183-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$531.78	SEALED BID, PARCEL 17-35-334-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$73.57	SEALED BID, PARCEL, 17-35-340-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$24.29	SEALED BID, PARCEL 17-35-340-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$99.32	SEALED BID, PARCEL 18-28-332-002 FY26 by TBA
2025	RE - Real Estate	Back Tax	$10.97	SEALED BID, PARCEL 08-23-158-011, FY26 by TBA
2025	RE - Real Estate	Back Tax	$13.72	SEALED BID, PARCEL 08-23-158-015, FY26 by TBA
2025	RE - Real Estate	Back Tax	$65.91	SEALED BID, PARCEL 09-05-231-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$136.82	SEALED BID, PARCEL 12-22-404-007, FY26 by TBA
2025	RE - Real Estate	Back Tax	$134.08	SEALED BID, PARCEL 12-22-456-014, FY26 by TBA
2025	RE - Real Estate	Back Tax	$12.66	SEALED BID, PARCEL 12-22-488-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$378.57	SEALED BID, PARCEL 13-06-179-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$20.50	SEALED BID, PARCEL 13-06-253-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$23.36	SEALED BID, PARCEL 21-19-362-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-99.32	CORRECTION - SEALED BID, PARCEL 18-28-332-002 by TBA
2025	RE - Real Estate	Back Tax	$-24.29	CORRECTION - SEALED BID, PARCEL 17-35-340-009 by TBA
2025	RE - Real Estate	Back Tax	$-73.57	CORRECTION - SEALED BID, PARCEL 17-35-340-008 by TBA
2025	RE - Real Estate	Back Tax	$-531.78	CORRECTION - SEALED BID, PARCEL 17-35-334-002 by TBA
2025	RE - Real Estate	Back Tax	$-29.53	CORRECTION - SEALED BID, PARCEL 17-05-183-004 by TBA
2025	RE - Real Estate	Back Tax	$-186.12	CORRECTION - SEALED BID, PARCEL 16-01-380-008 by TBA
2025	RE - Real Estate	Back Tax	$-11.02	CORRECTION - SEALED BID, PARCEL 15-04-258-020 by TBA
2025	RE - Real Estate	Back Tax	$-49.60	CORRECTION - SEALED BID, PARCEL 13-06-259-009 by TBA
2025	RE - Real Estate	Back Tax	$-14.06	CORRECTION - SEALED BID, PARCEL 08-23-128-010 by TBA
2025	RE - Real Estate	Back Tax	$-10.97	CORRECTION - SEALED BID, PARCEL 08-14-385-001 by TBA
2025	RE - Real Estate	Back Tax	$-23.36	CORRECTION - SEALED BID, PARCEL 21-19-362-002 by TBA
2025	RE - Real Estate	Back Tax	$-20.50	CORRECTION - SEALED BID, PARCEL 13-06-253-002 by TBA
2025	RE - Real Estate	Back Tax	$-378.57	CORRECTION - SEALED BID, PARCEL 13-06-179-001 by TBA
2025	RE - Real Estate	Back Tax	$-12.66	CORRECTION - SEALED BID, PARCEL 12-22-488-004 by TBA
2025	RE - Real Estate	Back Tax	$-134.08	CORRECTION - SEALED BID, PARCEL 12-22-456-014 by TBA
2025	RE - Real Estate	Back Tax	$-136.82	CORRECTION - SEALED BID, PARCEL 12-22-404-007 by TBA
2025	RE - Real Estate	Back Tax	$-65.91	CORRECTION - SEALED BID, PARCEL 09-05-231-004 by TBA
2025	RE - Real Estate	Back Tax	$-13.72	CORRECTION - SEALED BID, PARCEL 08-23-158-015 by TBA
2025	RE - Real Estate	Back Tax	$-10.97	CORRECTION - SEALED BID, PARCEL 08-23-158-011 by TBA
2025	RE - Real Estate	Back Tax	$30.39	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY23 by TBA
2025	RE - Real Estate	Back Tax	$31.14	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY24 by TBA
2025	RE - Real Estate	Back Tax	$16.28	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY25 by TBA
2025	RE - Real Estate	Back Tax	$11.16	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY24 by TBA
2025	RE - Real Estate	Back Tax	$11.02	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY25 by TBA
2025	RE - Real Estate	Back Tax	$35.12	TRUSTEE REDEEMED, PARCEL 01-33-100-014, TY25 by TBA
2025	RE - Real Estate	Back Tax	$38.42	TRUSTEE REDEEMED, PARCEL 08-23-276-001, TY25 by TBA
2025	RE - Real Estate	Back Tax	$76.02	TRUSTEE REDEEMED, PARCEL 08-27-312-021, TY25 by TBA
2025	RE - Real Estate	Back Tax	$76.32	TRUSTEE REDEEMED, PARCEL 09-11-400-003 TY25 by TBA
2025	RE - Real Estate	Back Tax	$88.19	TRUSTEE REDEEMED, PARCEL 10-33-135-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$29.97	TRUSTEE REDEEMED, PARCEL 10-33-135-009, TY25 by TBA
2025	RE - Real Estate	Back Tax	$60.26	TRUSTEE REDEEMED, PARCEL 10-33-137-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$359.12	TRUSTEE REDEEMED, PARCEL 10-33-309-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$282.00	TRUSTEE REDEEMED, PARCEL 10-33-319-026, TY25 by TBA
2025	RE - Real Estate	Back Tax	$231.05	TRUSTEE REDEEMED, PARCEL 10-33-451-018, TY25 by TBA
2025	RE - Real Estate	Back Tax	$159.21	TRUSTEE REDEEMED, PARCEL 10-33-457-013, TY25 by TBA
2025	RE - Real Estate	Back Tax	$9.64	TRUSTEE REDEEMED, PARCEL 12-22-401-005, TY25 by TBA
2025	RE - Real Estate	Back Tax	$205.69	TRUSTEE REDEEMED, PARCEL 12-22-401-006, TY25 by TBA
2025	RE - Real Estate	Back Tax	$184.99	TRUSTEE REDEEMED, PARCEL 12-27-227-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$43.66	TRUSTEE REDEEMED, PARCEL 14-01-200-005, TY25 by TBA

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$82.55	TRUSTEE REDEEMED, PARCEL 15-04-251-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$51.97	TRUSTEE REDEEMED, PARCEL 16-02-427-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$70.72	TRUSTEE REDEEMED, PARCEL 16-13-104-025, TY25 by TBA
2025	RE - Real Estate	Back Tax	$424.42	TRUSTEE REDEEMED, PARCEL 17-35-358-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$375.76	TRUSTEE REDEEMED, PARCEL 19-18-100-001, TY25 by TBA
Totals	**257 entries**		**$20,645.55**	

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Final Settlement Sheet

Montgomery County

CVAC - COUNTY VETERANS ASSISTANCE

Current Year Taxes Due

	Original Amount Due	$128,065.54
+	Supplements	$3.85
-	Cancellations	$273.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$77.98
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$432.04
	Adjusted Amount Due	**$128,305.53**
+	Prior Year Real EstateTax	($16.87)
+	Prior Year Mobile Home Tax	($0.32)
+	Prior Year Misc. Adjustments	$80.74
	Total Amount Due	**$128,369.08**

Current Year Taxes Paid

+	Real Estate	$122,798.75
+	Railroad	$3,622.70
+	Mobile Home	$73.19
+	Misc. Adjustments	$432.04
+	Prior Year Real Estate	($16.87)
+	Prior Year Mobile Home	($0.32)
+	Prior Year Misc. Adjustments	$80.74
-	Abatements/Refunds	$0.00
	Total Collected	**$126,990.23**
+	Hold Back	$0.00
+	County Trustee	$1,378.75
+	Forfeited Tax	$0.10
	Total	**$128,369.08**

Interest Distribution

County Interest	$163.36
Township Interest	$0.00
Total Interest	$163.36

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$21,470.69
07/30/2026	$44,210.97
09/24/2026	$53,778.08
11/16/2026	$7,530.49
Totals: 4 Distributions	**$126,990.23**
Interest Distribution Date	**Amount**
11/16/2026	$163.36
Totals: 1 Distributions	**$163.36**
Grand Totals: 5 Distributions	**$127,153.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - Veterans Assistance	$126,990.23	$119,459.74	$7,530.49	$0.00	$163.36	$0.00
Totals	**$126,990.23**	**$119,459.74**	**$7,530.49**	**$0.00**	**$163.36**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$0.76	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	$0.78	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	$2.19	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY23 by TBA
2024	RE - Real Estate	Back Tax	$2.18	TRUSTEE REDEEMED, PARCEL 17-35-336-026, TY24 by TBA
2024	RE - Real Estate	Back Tax	$1.19	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	$1.26	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	$0.65	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	$0.11	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
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

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.05	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	$0.05	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.87	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	$1.01	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	$1.14	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.67	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
2025	RE - Real Estate	Back Tax	$0.14	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	$42.91	PAYMENT IN LIEU OF TAXES - MCHA - BROWN SHOE by TBA
2025	RE - Real Estate	Back Tax	$0.42	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.37	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.39	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$25.17	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE I by TBA
2025	RE - Real Estate	Back Tax	$28.16	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE II by TBA
2025	RE - Real Estate	Back Tax	$11.88	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$11.48	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$28.89	PAYMENT IN LIEU OF TAXES - MCHA - SHOAL CREEK by TBA
2025	RE - Real Estate	Back Tax	$0.28	SEALED BID, PARCEL 08-14-385-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.35	SEALED BID, PARCEL 08-23-128-010, FY26 by TBA
2025	RE - Real Estate	Back Tax	$1.25	SEALED BID, PARCEL 13-06-259-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.28	SEALED BID, PARCEL 15-04-258-020, FY26 by TBA
2025	RE - Real Estate	Back Tax	$4.69	SEALED BID, PARCEL 16-01-380-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.74	SEALED BID, PARCEL 17-05-183-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$13.40	SEALED BID, PARCEL 17-35-334-002, FY26 by TBA

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Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$1.85	SEALED BID, PARCEL, 17-35-340-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.61	SEALED BID, PARCEL 17-35-340-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$2.50	SEALED BID, PARCEL 18-28-332-002 FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.28	SEALED BID, PARCEL 08-23-158-011, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.35	SEALED BID, PARCEL 08-23-158-015, FY26 by TBA
2025	RE - Real Estate	Back Tax	$1.66	SEALED BID, PARCEL 09-05-231-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$3.45	SEALED BID, PARCEL 12-22-404-007, FY26 by TBA
2025	RE - Real Estate	Back Tax	$3.38	SEALED BID, PARCEL 12-22-456-014, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.32	SEALED BID, PARCEL 12-22-488-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$9.54	SEALED BID, PARCEL 13-06-179-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.52	SEALED BID, PARCEL 13-06-253-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.59	SEALED BID, PARCEL 21-19-362-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-2.50	CORRECTION - SEALED BID, PARCEL 18-28-332-002 by TBA
2025	RE - Real Estate	Back Tax	$-0.61	CORRECTION - SEALED BID, PARCEL 17-35-340-009 by TBA
2025	RE - Real Estate	Back Tax	$-1.85	CORRECTION - SEALED BID, PARCEL 17-35-340-008 by TBA
2025	RE - Real Estate	Back Tax	$-13.40	CORRECTION - SEALED BID, PARCEL 17-35-334-002 by TBA
2025	RE - Real Estate	Back Tax	$-0.74	CORRECTION - SEALED BID, PARCEL 17-05-183-004 by TBA
2025	RE - Real Estate	Back Tax	$-4.69	CORRECTION - SEALED BID, PARCEL 16-01-380-008 by TBA
2025	RE - Real Estate	Back Tax	$-0.28	CORRECTION - SEALED BID, PARCEL 15-04-258-020 by TBA
2025	RE - Real Estate	Back Tax	$-1.25	CORRECTION - SEALED BID, PARCEL 13-06-259-009 by TBA
2025	RE - Real Estate	Back Tax	$-0.35	CORRECTION - SEALED BID, PARCEL 08-23-128-010 by TBA
2025	RE - Real Estate	Back Tax	$-0.28	CORRECTION - SEALED BID, PARCEL 08-14-385-001 by TBA
2025	RE - Real Estate	Back Tax	$-0.59	CORRECTION - SEALED BID, PARCEL 21-19-362-002 by TBA
2025	RE - Real Estate	Back Tax	$-0.52	CORRECTION - SEALED BID, PARCEL 13-06-253-002 by TBA
2025	RE - Real Estate	Back Tax	$-9.54	CORRECTION - SEALED BID, PARCEL 13-06-179-001 by TBA
2025	RE - Real Estate	Back Tax	$-0.32	CORRECTION - SEALED BID, PARCEL 12-22-488-004 by TBA
2025	RE - Real Estate	Back Tax	$-3.38	CORRECTION - SEALED BID, PARCEL 12-22-456-014 by TBA
2025	RE - Real Estate	Back Tax	$-3.45	CORRECTION - SEALED BID, PARCEL 12-22-404-007 by TBA
2025	RE - Real Estate	Back Tax	$-1.66	CORRECTION - SEALED BID, PARCEL 09-05-231-004 by TBA
2025	RE - Real Estate	Back Tax	$-0.35	CORRECTION - SEALED BID, PARCEL 08-23-158-015 by TBA
2025	RE - Real Estate	Back Tax	$-0.28	CORRECTION - SEALED BID, PARCEL 08-23-158-011 by TBA
2025	RE - Real Estate	Back Tax	$0.77	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY23 by TBA
2025	RE - Real Estate	Back Tax	$0.78	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.41	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY25 by TBA
2025	RE - Real Estate	Back Tax	$0.28	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.28	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY25 by TBA
2025	RE - Real Estate	Back Tax	$0.88	TRUSTEE REDEEMED, PARCEL 01-33-100-014, TY25 by TBA
2025	RE - Real Estate	Back Tax	$0.97	TRUSTEE REDEEMED, PARCEL 08-23-276-001, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.92	TRUSTEE REDEEMED, PARCEL 08-27-312-021, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.92	TRUSTEE REDEEMED, PARCEL 09-11-400-003 TY25 by TBA
2025	RE - Real Estate	Back Tax	$2.22	TRUSTEE REDEEMED, PARCEL 10-33-135-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$0.76	TRUSTEE REDEEMED, PARCEL 10-33-135-009, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.52	TRUSTEE REDEEMED, PARCEL 10-33-137-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$9.04	TRUSTEE REDEEMED, PARCEL 10-33-309-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$7.11	TRUSTEE REDEEMED, PARCEL 10-33-319-026, TY25 by TBA
2025	RE - Real Estate	Back Tax	$5.82	TRUSTEE REDEEMED, PARCEL 10-33-451-018, TY25 by TBA
2025	RE - Real Estate	Back Tax	$4.01	TRUSTEE REDEEMED, PARCEL 10-33-457-013, TY25 by TBA
2025	RE - Real Estate	Back Tax	$0.24	TRUSTEE REDEEMED, PARCEL 12-22-401-005, TY25 by TBA
2025	RE - Real Estate	Back Tax	$5.18	TRUSTEE REDEEMED, PARCEL 12-22-401-006, TY25 by TBA
2025	RE - Real Estate	Back Tax	$4.66	TRUSTEE REDEEMED, PARCEL 12-27-227-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.10	TRUSTEE REDEEMED, PARCEL 14-01-200-005, TY25 by TBA
2025	RE - Real Estate	Back Tax	$2.08	TRUSTEE REDEEMED, PARCEL 15-04-251-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.31	TRUSTEE REDEEMED, PARCEL 16-02-427-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.78	TRUSTEE REDEEMED, PARCEL 16-13-104-025, TY25 by TBA
2025	RE - Real Estate	Back Tax	$10.69	TRUSTEE REDEEMED, PARCEL 17-35-358-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$9.47	TRUSTEE REDEEMED, PARCEL 19-18-100-001, TY25 by TBA
Totals 257 entries			**$512.78**	

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Final Settlement Sheet
Montgomery County
DD01 - BOIS/KING U #1

Current Year Taxes Due

	Original Amount Due	$1,038.00
+	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	**$1,038.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,038.00**

Current Year Taxes Paid

+	Real Estate	$1,038.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,038.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,038.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$198.00
09/24/2026	$800.64
11/16/2026	$39.36
Totals: 3 Distributions	**$1,038.00**
Grand Totals: 3 Distributions	**$1,038.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$1,038.00	$998.64	$39.36	$0.00	$0.00	$0.00
Totals	**$1,038.00**	**$998.64**	**$39.36**	**$0.00**	**$0.00**	**$0.00**

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

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$1,607.62
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,607.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,607.62**

Current Year Taxes Paid

+	Real Estate	$1,607.62
+	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	**$1,607.62**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,607.62**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$238.46
07/30/2026	$865.82
09/24/2026	$477.12
11/16/2026	$26.22
Totals: 4 Distributions	**$1,607.62**
Grand Totals: 4 Distributions	**$1,607.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$1,607.62	$1,581.40	$26.22	$0.00	$0.00	$0.00
Totals	**$1,607.62**	**$1,581.40**	**$26.22**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD03 - BOIS/KING U #3

Current Year Taxes Due

	Original Amount Due	$1,782.74
+	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	**$1,782.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,782.74**

Current Year Taxes Paid

+	Real Estate	$1,782.74
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,782.74**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,782.74**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

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	$1,782.74	$0.00	$0.00	$0.00	$0.00
Totals	**$1,782.74**	**$1,782.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD04 - BOIS D ARC #4

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$9,000.00
+	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	**$9,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,000.00**

Current Year Taxes Paid

+	Real Estate	$9,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,000.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$9,000.00**

Interest Distribution

County Interest	$11.58
Township Interest	$0.00
Total Interest	$11.58

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$3,330.50
07/30/2026	$3,801.35
09/24/2026	$1,786.90
11/16/2026	$81.25
Totals: 4 Distributions	**$9,000.00**

Interest Distribution Date	Amount
11/16/2026	$11.58
Totals: 1 Distributions	**$11.58**
Grand Totals: 5 Distributions	**$9,011.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$9,000.00	$8,918.75	$81.25	$0.00	$11.58	$0.00
Totals	**$9,000.00**	**$8,918.75**	**$81.25**	**$0.00**	**$11.58**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD05 - BOIS D ARC #2

Current Year Taxes Due

	Original Amount Due	$1,662.00
+	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	**$1,662.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,662.00**

Current Year Taxes Paid

+	Real Estate	$1,662.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,662.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,662.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

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	$1,662.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,662.00**	**$1,662.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD06 - BOIS D ARC & GIRARD U #1

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$50,000.00
+	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	**$50,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$50,000.00**

Current Year Taxes Paid

+	Real Estate	$50,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$50,000.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$50,000.00**

Interest Distribution

County Interest	$64.32
Township Interest	$0.00
Total Interest	$64.32

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$17,481.50
07/30/2026	$16,535.00
09/24/2026	$7,174.50
11/16/2026	$8,809.00
Totals: 4 Distributions	**$50,000.00**

Interest Distribution Date	Amount
11/16/2026	$64.32
Totals: 1 Distributions	**$64.32**
Grand Totals: 5 Distributions	**$50,064.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$50,000.00	$41,191.00	$8,809.00	$0.00	$64.32	$0.00
Totals	**$50,000.00**	**$41,191.00**	**$8,809.00**	**$0.00**	**$64.32**	**$0.00**

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

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$2,278.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,278.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,278.00**

Current Year Taxes Paid

+	Real Estate	$2,278.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,278.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,278.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$256.00
07/30/2026	$1,097.00
09/24/2026	$649.00
11/16/2026	$276.00
Totals: 4 Distributions	**$2,278.00**
Grand Totals: 4 Distributions	**$2,278.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$2,278.00	$2,002.00	$276.00	$0.00	$0.00	$0.00
Totals	**$2,278.00**	**$2,002.00**	**$276.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD08 - BLUE GRASS CREEK

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$34,200.00
+	Supplements	$32.14
-	Cancellations	$32.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$34,200.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$34,200.00**

Current Year Taxes Paid

+	Real Estate	$34,200.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$34,200.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$34,200.00**

Interest Distribution

County Interest	$44.00
Township Interest	$0.00
Total Interest	$44.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$5,374.47
07/30/2026	$16,301.34
09/24/2026	$12,477.22
11/16/2026	$46.97
Totals: 4 Distributions	**$34,200.00**

Interest Distribution Date	Amount
11/16/2026	$44.00
Totals: 1 Distributions	**$44.00**
Grand Totals: 5 Distributions	**$34,244.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$34,200.00	$34,153.03	$46.97	$0.00	$44.00	$0.00
Totals	**$34,200.00**	**$34,153.03**	**$46.97**	**$0.00**	**$44.00**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD09 - BUG RIVER

11/12/2026 9:43

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
Montgomery County
DD10 - GLOVER SPECIAL

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$66.00
+	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	**$66.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$66.00**

Current Year Taxes Paid

+	Real Estate	$66.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$66.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$66.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$33.00
07/30/2026	$4.50
09/24/2026	$14.50
11/16/2026	$14.00
Totals: 4 Distributions	**$66.00**
Grand Totals: 4 Distributions	**$66.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$66.00	$52.00	$14.00	$0.00	$0.00	$0.00
Totals	**$66.00**	**$52.00**	**$14.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD11 - HARVEL/PITMAN #1

Current Year Taxes Due

	Original Amount Due	$5,430.00
+	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	**$5,430.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,430.00**

Current Year Taxes Paid

+	Real Estate	$4,905.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,905.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$525.00
	Total	**$5,430.00**

Interest Distribution

County Interest	$6.31
Township Interest	$0.00
Total Interest	$6.31

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$705.00
07/30/2026	$2,235.00
09/24/2026	$1,635.00
11/16/2026	$330.00
Totals: 4 Distributions	**$4,905.00**

Interest Distribution Date	Amount
11/16/2026	$6.31
Totals: 1 Distributions	**$6.31**
Grand Totals: 5 Distributions	**$4,911.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$4,905.00	$4,575.00	$330.00	$0.00	$6.31	$0.00
Totals	**$4,905.00**	**$4,575.00**	**$330.00**	**$0.00**	**$6.31**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD12 - HORSE CREEK

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$35,935.90
+	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	**$35,935.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,935.90**

Current Year Taxes Paid

+	Real Estate	$35,935.90
+	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	**$35,935.90**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$35,935.90**

Interest Distribution

County Interest	$46.23
Township Interest	$0.00
Total Interest	$46.23

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$11,345.20
07/30/2026	$10,360.95
09/24/2026	$13,037.25
11/16/2026	$1,192.50
Totals: 4 Distributions	**$35,935.90**

Interest Distribution Date	Amount
11/16/2026	$46.23
Totals: 1 Distributions	**$46.23**
Grand Totals: 5 Distributions	**$35,982.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$35,935.90	$34,743.40	$1,192.50	$0.00	$46.23	$0.00
Totals	**$35,935.90**	**$34,743.40**	**$1,192.50**	**$0.00**	**$46.23**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD13 - IRISH FLATS

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$23,534.28
+	Supplements	$12.00
-	Cancellations	$12.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$23,534.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$23,534.28**

Current Year Taxes Paid

+	Real Estate	$23,534.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$23,534.28**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$23,534.28**

Interest Distribution

County Interest	$30.28
Township Interest	$0.00
Total Interest	$30.28

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$4,917.08
07/30/2026	$9,102.55
09/24/2026	$7,336.11
11/16/2026	$2,178.54
Totals: 4 Distributions	**$23,534.28**

Interest Distribution Date	Amount
11/16/2026	$30.28
Totals: 1 Distributions	**$30.28**
Grand Totals: 5 Distributions	**$23,564.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$23,534.28	$21,355.74	$2,178.54	$0.00	$30.28	$0.00
Totals	**$23,534.28**	**$21,355.74**	**$2,178.54**	**$0.00**	**$30.28**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD16 - KING/HARV U #1

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$2,000.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,000.00**

Current Year Taxes Paid

+	Real Estate	$2,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,000.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,000.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$416.00
07/30/2026	$544.00
09/24/2026	$897.00
11/16/2026	$143.00
Totals: 4 Distributions	**$2,000.00**
Grand Totals: 4 Distributions	**$2,000.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$2,000.00	$1,857.00	$143.00	$0.00	$0.00	$0.00
Totals	**$2,000.00**	**$1,857.00**	**$143.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD17 - PITMAN MAIN

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$4,311.00
+	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	**$4,311.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,311.00**

Current Year Taxes Paid

+	Real Estate	$4,311.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,311.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$4,311.00**

Interest Distribution

County Interest	$5.55
Township Interest	$0.00
Total Interest	$5.55

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$481.44
07/30/2026	$2,059.53
09/24/2026	$1,416.75
11/16/2026	$353.28
Totals: 4 Distributions	**$4,311.00**

Interest Distribution Date	Amount
11/16/2026	$5.55
Totals: 1 Distributions	**$5.55**
Grand Totals: 5 Distributions	**$4,316.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$4,311.00	$3,957.72	$353.28	$0.00	$5.55	$0.00
Totals	**$4,311.00**	**$3,957.72**	**$353.28**	**$0.00**	**$5.55**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD18 - PITMAN SUB #1

11/12/2026 9:43

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
Montgomery County
DD19 - PITMAN SUB #4

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$6,435.00
+	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	**$6,435.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,435.00**

Current Year Taxes Paid

+	Real Estate	$6,435.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,435.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$6,435.00**

Interest Distribution

County Interest	$8.28
Township Interest	$0.00
Total Interest	$8.28

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$800.66
07/30/2026	$3,663.66
09/24/2026	$1,560.04
11/16/2026	$410.64
Totals: 4 Distributions	**$6,435.00**

Interest Distribution Date	Amount
11/16/2026	$8.28
Totals: 1 Distributions	**$8.28**
Grand Totals: 5 Distributions	**$6,443.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$6,435.00	$6,024.36	$410.64	$0.00	$8.28	$0.00
Totals	**$6,435.00**	**$6,024.36**	**$410.64**	**$0.00**	**$8.28**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD20 - PITMAN SUB # 3

11/12/2026 9:43

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	$3,934.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,934.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,934.00**

Interest Distribution

County Interest	$5.06
Township Interest	$0.00
Total Interest	$5.06

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$453.90
07/30/2026	$359.75
09/24/2026	$2,566.65
11/16/2026	$553.70
Totals: 4 Distributions	**$3,934.00**

Interest Distribution Date	Amount
11/16/2026	$5.06
Totals: 1 Distributions	**$5.06**
Grand Totals: 5 Distributions	**$3,939.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$3,934.00	$3,380.30	$553.70	$0.00	$5.06	$0.00
Totals	**$3,934.00**	**$3,380.30**	**$553.70**	**$0.00**	**$5.06**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD21 - PITMAN SUB #2

11/12/2026 9:43

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$1,173.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,173.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,173.02**

Current Year Taxes Paid

+	Real Estate	$1,173.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,173.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,173.02**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

Distribution Summary

Tax Distribution Date	Amount
07/30/2026	$632.75
09/24/2026	$425.77
11/16/2026	$114.50
Totals: 3 Distributions	**$1,173.02**
Grand Totals: 3 Distributions	**$1,173.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$1,173.02	$1,058.52	$114.50	$0.00	$0.00	$0.00
Totals	**$1,173.02**	**$1,058.52**	**$114.50**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD23 - PITMAN/ZANES U #2

11/12/2026 9:43

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
Montgomery County
DD24 - PITMAN/ZANES SUB1 U1

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$903.10
+	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	**$903.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$903.10**

Current Year Taxes Paid

+	Real Estate	$903.10
+	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	**$903.10**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$903.10**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$138.27
07/30/2026	$401.46
09/24/2026	$339.52
11/16/2026	$23.85
Totals: 4 Distributions	**$903.10**
Grand Totals: 4 Distributions	**$903.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$903.10	$879.25	$23.85	$0.00	$0.00	$0.00
Totals	**$903.10**	**$879.25**	**$23.85**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD25 - RAYMOND DIST #1

11/12/2026 9:43

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
Montgomery County
DD26 - RAYMOND/HARVEL U #1

11/12/2026 9:43

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
Montgomery County
DD27 - RICKS/ROUNTREE U#1

11/12/2026 9:43

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
Montgomery County
DD28 - RICKS/ROUNTREE U#2

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$52.50
+	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	**$52.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$52.50**

Current Year Taxes Paid

+	Real Estate	$52.50
+	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	**$52.50**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$52.50**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$10.88
07/30/2026	$13.74
09/24/2026	$19.38
11/16/2026	$8.50
Totals: 4 Distributions	**$52.50**
Grand Totals: 4 Distributions	**$52.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$52.50	$44.00	$8.50	$0.00	$0.00	$0.00
Totals	**$52.50**	**$44.00**	**$8.50**	**$0.00**	**$0.00**	**$0.00**

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Final 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	$0.00
+	Forfeited Tax	$0.00
	Total	**$166.50**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

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	$166.50	$0.00	$0.00	$0.00	$0.00
Totals	**$166.50**	**$166.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

11/12/2026 9:43

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
Montgomery County
DD32 - ZANESVILLE U #3

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
Montgomery County
DD33 - ZANESVILLE U #4

11/12/2026 9:43

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
Montgomery County
DD34 - ZANESVILLE U #5

11/12/2026 9:43

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$2,131.74
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,131.74**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$372.60
	Total	**$2,504.34**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$219.35
07/30/2026	$836.07
09/24/2026	$992.98
11/16/2026	$83.34
Totals: 4 Distributions	**$2,131.74**
Grand Totals: 4 Distributions	**$2,131.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$2,131.74	$2,048.40	$83.34	$0.00	$0.00	$0.00
Totals	**$2,131.74**	**$2,048.40**	**$83.34**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD35 - BOIS DARC #1

Current Year Taxes Due

	Original Amount Due	$3,726.00
+	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	**$3,726.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,726.00**

Current Year Taxes Paid

+	Real Estate	$3,726.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,726.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,726.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$994.62
07/30/2026	$1,252.94
09/24/2026	$586.44
11/16/2026	$892.00
Totals: 4 Distributions	**$3,726.00**
Grand Totals: 4 Distributions	**$3,726.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$3,726.00	$2,834.00	$892.00	$0.00	$0.00	$0.00
Totals	**$3,726.00**	**$2,834.00**	**$892.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD36 - BOIS DARC #3

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$7,044.00
+	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	**$7,044.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,044.00**

Current Year Taxes Paid

+	Real Estate	$7,044.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,044.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$7,044.00**

Interest Distribution

County Interest	$9.06
Township Interest	$0.00
Total Interest	$9.06

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$2,496.00
07/30/2026	$1,958.95
09/24/2026	$2,104.50
11/16/2026	$484.55
Totals: 4 Distributions	**$7,044.00**

Interest Distribution Date	Amount
11/16/2026	$9.06
Totals: 1 Distributions	**$9.06**
Grand Totals: 5 Distributions	**$7,053.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$7,044.00	$6,559.45	$484.55	$0.00	$9.06	$0.00
Totals	**$7,044.00**	**$6,559.45**	**$484.55**	**$0.00**	**$9.06**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD37 - KING/HARVEL #3

Current Year Taxes Due

	Original Amount Due	$289.28
+	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	**$289.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$289.28**

Current Year Taxes Paid

+	Real Estate	$289.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$289.28**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$289.28**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

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	$289.28	$0.00	$0.00	$0.00	$0.00
Totals	**$289.28**	**$289.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD38 - NOKOMIS #1

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$1,000.00
+	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	**$1,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,000.00**

Current Year Taxes Paid

+	Real Estate	$1,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,000.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,000.00**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

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	$1,000.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Montgomery County
DD39 - PITMAN # 5

11/12/2026 9:43

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet

Montgomery County

DD40 - IRVING, WITT, NOKOMIS AND ROUNTREE #1

Current Year Taxes Due

	Original Amount Due	$5,259.68
+	Supplements	$14.88
-	Cancellations	$14.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,259.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,259.68**

Current Year Taxes Paid

+	Real Estate	$5,259.68
+	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	**$5,259.68**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$5,259.68**

Interest Distribution

County Interest	$6.77
Township Interest	$0.00
Total Interest	$6.77

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$2,172.92
07/30/2026	$1,121.89
09/24/2026	$1,836.65
11/16/2026	$128.22
Totals: 4 Distributions	**$5,259.68**

Interest Distribution Date	Amount
11/16/2026	$6.77
Totals: 1 Distributions	**$6.77**
Grand Totals: 5 Distributions	**$5,266.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$5,259.68	$5,131.46	$128.22	$0.00	$6.77	$0.00
Totals	**$5,259.68**	**$5,131.46**	**$128.22**	**$0.00**	**$6.77**	**$0.00**

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Final Settlement Sheet

Montgomery County

DD41 - RAYMOND/ROUNTREE UNION #1

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
Montgomery County
DD42 - HARVEL #2

Current Year Taxes Due

	Original Amount Due	$8,744.00
+	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	**$8,744.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,744.00**

Current Year Taxes Paid

+	Real Estate	$8,744.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,744.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$8,744.00**

Interest Distribution

County Interest	$11.25
Township Interest	$0.00
Total Interest	$11.25

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$2,721.50
07/30/2026	$1,904.25
09/24/2026	$3,825.25
11/16/2026	$293.00
Totals: 4 Distributions	**$8,744.00**
Interest Distribution Date	**Amount**
11/16/2026	$11.25
Totals: 1 Distributions	**$11.25**
Grand Totals: 5 Distributions	**$8,755.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$8,744.00	$8,451.00	$293.00	$0.00	$11.25	$0.00
Totals	**$8,744.00**	**$8,451.00**	**$293.00**	**$0.00**	**$11.25**	**$0.00**

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

11/12/2026 9:43

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
Montgomery County
DD44 - PITMAN #4

11/12/2026 9:43

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
Montgomery County
DDA1 - PITMAN #5 ADDTL

11/12/2026 9:43

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

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

Interest Distribution	
County Interest	$0.00
Township Interest	$0.00
Total Interest	$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**

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Final Settlement Sheet
Montgomery County
FDCF - COFFEEN FIRE

Current Year Taxes Due

	Original Amount Due	$50,037.54
+	Supplements	$0.00
-	Cancellations	$191.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$61.67
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$108.98
	Adjusted Amount Due	**$50,017.12**
+	Prior Year Real EstateTax	($78.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$135.19
	Total Amount Due	**$50,074.02**

Current Year Taxes Paid

+	Real Estate	$48,623.67
+	Railroad	$828.26
+	Mobile Home	$61.66
+	Misc. Adjustments	$108.98
+	Prior Year Real Estate	($78.29)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$135.19
-	Abatements/Refunds	$0.00
	Total Collected	**$49,679.47**
+	Hold Back	$0.00
+	County Trustee	$394.54
+	Forfeited Tax	$0.01
	Total	**$50,074.02**

Interest Distribution

County Interest	$63.91
Township Interest	$0.00
Total Interest	$63.91

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$6,741.56
07/30/2026	$15,658.88
09/24/2026	$23,074.61
11/16/2026	$4,204.42
Totals: 4 Distributions	**$49,679.47**

Interest Distribution Date	Amount
11/16/2026	$63.91
Totals: 1 Distributions	**$63.91**
Grand Totals: 5 Distributions	**$49,743.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$39,823.82	$36,453.52	$3,370.30	$0.00	$51.23	$0.00
027 - Audit	$1,034.12	$946.59	$87.53	$0.00	$1.33	$0.00
035 - Liability Insurance	$8,821.53	$8,074.94	$746.59	$0.00	$11.35	$0.00
Totals	**$49,679.47**	**$45,475.05**	**$4,204.42**	**$0.00**	**$63.91**	**$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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$8.71	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	$113.66	SEALED BID, PARCEL 17-35-334-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$15.72	SEALED BID, PARCEL, 17-35-340-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$5.19	SEALED BID, PARCEL 17-35-340-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-5.19	CORRECTION - SEALED BID, PARCEL 17-35-340-009 by TBA
2025	RE - Real Estate	Back Tax	$-15.72	CORRECTION - SEALED BID, PARCEL 17-35-340-008 by TBA
2025	RE - Real Estate	Back Tax	$-113.66	CORRECTION - SEALED BID, PARCEL 17-35-334-002 by TBA
2025	RE - Real Estate	Back Tax	$90.71	TRUSTEE REDEEMED, PARCEL 17-35-358-008, TY25 by TBA
Totals	**24 entries**		**$244.17**	

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Final Settlement Sheet
Montgomery County
FDDI - DIVERNON FIRE

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$666.89
+	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	**$666.89**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$666.89**

Current Year Taxes Paid

+	Real Estate	$428.59
+	Railroad	$228.44
+	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	**$657.03**
+	Hold Back	$0.00
+	County Trustee	$9.86
+	Forfeited Tax	$0.00
	Total	**$666.89**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

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**

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Final Settlement Sheet
Montgomery County
FDFM - FILLMORE FIRE

Current Year Taxes Due

	Original Amount Due	$70,307.93
+	Supplements	$0.00
-	Cancellations	$21.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$76.86
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3.70
	Adjusted Amount Due	**$70,366.93**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$18.84
	Total Amount Due	**$70,385.77**

Current Year Taxes Paid

+	Real Estate	$69,937.58
+	Railroad	$0.00
+	Mobile Home	$76.86
+	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	**$70,036.98**
+	Hold Back	$0.00
+	County Trustee	$348.79
+	Forfeited Tax	$0.00
	Total	**$70,385.77**

Interest Distribution

County Interest	$90.10
Township Interest	$0.00
Total Interest	$90.10

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$10,187.33
07/30/2026	$26,796.15
09/24/2026	$29,018.47
11/16/2026	$4,035.03
Totals: 4 Distributions	**$70,036.98**

Interest Distribution Date	Amount
11/16/2026	$90.10
Totals: 1 Distributions	**$90.10**
Grand Totals: 5 Distributions	**$70,127.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$32,729.12	$30,843.50	$1,885.62	$0.00	$42.10	$0.00
027 - Audit	$552.04	$520.23	$31.81	$0.00	$0.71	$0.00
035 - Liability Insurance	$39,322.89	$37,057.39	$2,265.50	$0.00	$50.59	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-2,567.07	$-2,419.17	$-147.90	$0.00	($3.30)	$0.00
Totals	**$70,036.98**	**$66,001.95**	**$4,035.03**	**$0.00**	**$90.10**	**$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
2025	RE - Real Estate	Back Tax	$52.50	SEALED BID, PARCEL 18-28-332-002 FY26 by TBA
2025	RE - Real Estate	Back Tax	$-52.50	CORRECTION - SEALED BID, PARCEL 18-28-332-002 by TBA
Totals 7 entries			**$22.54**	

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Final Settlement Sheet
Montgomery County
FDFW - FARMS-WAGG FIRE

Current Year Taxes Due

	Original Amount Due	$142,002.12
+	Supplements	$0.00
-	Cancellations	$44.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$34.27
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$15.57
	Adjusted Amount Due	**$142,007.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$3.57
	Total Amount Due	**$142,011.21**

Current Year Taxes Paid

+	Real Estate	$137,623.30
+	Railroad	$2,469.24
+	Mobile Home	$27.08
+	Misc. Adjustments	$15.57
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$3.57
-	Abatements/Refunds	$0.00
	Total Collected	**$140,138.76**
+	Hold Back	$0.00
+	County Trustee	$1,872.45
+	Forfeited Tax	$0.00
	Total	**$142,011.21**

Interest Distribution

County Interest	$180.28
Township Interest	$0.00
Total Interest	$180.28

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$32,438.17
07/30/2026	$49,805.22
09/24/2026	$49,512.23
11/16/2026	$8,383.14
Totals: 4 Distributions	**$140,138.76**
Interest Distribution Date	**Amount**
11/16/2026	$180.28
Totals: 1 Distributions	**$180.28**
Grand Totals: 5 Distributions	**$140,319.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$140,138.76	$131,755.62	$8,383.14	$0.00	$180.28	$0.00
Totals	**$140,138.76**	**$131,755.62**	**$8,383.14**	**$0.00**	**$180.28**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$3.57	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	$3.24	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	$12.33	TRUSTEE REDEEMED, PARCEL 01-33-100-014, TY25 by TBA
Totals	**3 entries**		**$19.14**	

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Final 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	$130.32
	Adjusted Amount Due	**$37,235.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$37,235.02**

Current Year Taxes Paid

+	Real Estate	$33,672.87
+	Railroad	$3,272.30
+	Mobile Home	$3.46
+	Misc. Adjustments	$130.32
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$37,078.95**
+	Hold Back	$0.00
+	County Trustee	$156.07
+	Forfeited Tax	$0.00
	Total	**$37,235.02**

Interest Distribution

County Interest	$47.70
Township Interest	$0.00
Total Interest	$47.70

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$5,633.12
07/30/2026	$14,191.87
09/24/2026	$16,388.35
11/16/2026	$865.61
Totals: 4 Distributions	**$37,078.95**
Interest Distribution Date	**Amount**
11/16/2026	$47.70
Totals: 1 Distributions	**$47.70**
Grand Totals: 5 Distributions	**$37,126.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$36,586.00	$35,731.89	$854.11	$0.00	$47.07	$0.00
035 - Liability Insurance	$3,250.26	$3,174.38	$75.88	$0.00	$4.18	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-2,757.31	$-2,692.93	$-64.38	$0.00	($3.55)	$0.00
Totals	**$37,078.95**	**$36,213.34**	**$865.61**	**$0.00**	**$47.70**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$130.32	TRUSTEE REDEEMED, PARCEL 19-18-100-001, TY25 by TBA
Totals	**1 entries**		**$130.32**	

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Final 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	$11.50
+	Forfeited Tax	$0.00
	Total	**$2,818.89**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

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	$2,640.25	$2,640.25	$-0.01	$0.00	$0.00	$0.01
027 - Audit	$12.90	$12.89	$0.01	$0.00	$0.00	$0.00
035 - Liability Insurance	$154.24	$154.24	$0.00	$0.00	$0.00	$0.00
Totals	**$2,807.39**	**$2,807.38**	**$0.00**	**$0.00**	**$0.00**	**$0.01**

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Final Settlement Sheet
Montgomery County
FDND - NEW DOUGLAS FIRE

Current Year Taxes Due

	Original Amount Due	$10,270.12
+	Supplements	$0.00
-	Cancellations	$134.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$5.49
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,141.31**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	($6.79)
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,134.52**

Current Year Taxes Paid

+	Real Estate	$8,026.29
+	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	**$9,940.71**
+	Hold Back	$0.00
+	County Trustee	$193.81
+	Forfeited Tax	$0.00
	Total	**$10,134.52**

Interest Distribution

County Interest	$12.79
Township Interest	$0.00
Total Interest	$12.79

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$1,708.32
07/30/2026	$4,151.99
09/24/2026	$3,540.37
11/16/2026	$540.03
Totals: 4 Distributions	**$9,940.71**
Interest Distribution Date	**Amount**
11/16/2026	$12.79
Totals: 1 Distributions	**$12.79**
Grand Totals: 5 Distributions	**$9,953.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$3,893.32	$3,681.83	$211.49	$0.00	$5.01	$0.00
035 - Liability Insurance	$614.73	$581.33	$33.40	$0.00	$0.79	$0.00
049 - Emergency & Disaster	$973.53	$920.64	$52.89	$0.00	$1.25	$0.00
064 - Ambulance	$4,459.13	$4,216.88	$242.25	$0.00	$5.74	$0.00
Totals	**$9,940.71**	**$9,400.68**	**$540.03**	**$0.00**	**$12.79**	**$0.00**

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Final Settlement Sheet
Montgomery County
FDNK - NOKOMIS FIRE

Current Year Taxes Due

	Original Amount Due	$159,819.84
+	Supplements	$18.49
-	Cancellations	$184.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$96.71
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$465.74
	Adjusted Amount Due	**$160,216.45**
+	Prior Year Real EstateTax	($16.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$68.77
	Total Amount Due	**$160,268.96**

Current Year Taxes Paid

+	Real Estate	$152,764.05
+	Railroad	$5,385.68
+	Mobile Home	$90.36
+	Misc. Adjustments	$465.74
+	Prior Year Real Estate	($16.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$68.77
-	Abatements/Refunds	$0.00
	Total Collected	**$158,758.34**
+	Hold Back	$0.00
+	County Trustee	$1,510.63
+	Forfeited Tax	($0.01)
	Total	**$160,268.96**

Interest Distribution

County Interest	$204.23
Township Interest	$0.00
Total Interest	$204.23

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$28,166.27
07/30/2026	$57,512.54
09/24/2026	$63,868.11
11/16/2026	$9,211.42
Totals: 4 Distributions	**$158,758.34**
Interest Distribution Date	**Amount**
11/16/2026	$204.23
Totals: 1 Distributions	**$204.23**
Grand Totals: 5 Distributions	**$158,962.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$146,375.19	$137,882.26	$8,492.93	$0.00	$188.30	$0.00
035 - Liability Insurance	$11,335.50	$10,677.80	$657.70	$0.00	$14.58	$0.00
047 - Social Security	$1,047.65	$986.86	$60.79	$0.00	$1.35	$0.00
Totals	**$158,758.34**	**$149,546.92**	**$9,211.42**	**$0.00**	**$204.23**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2025	RE - Real Estate	Back Tax	$248.42	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	$5.84	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$3.88	SEALED BID, PARCEL 08-14-385-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$4.97	SEALED BID, PARCEL 08-23-128-010, FY26 by TBA
2025	RE - Real Estate	Back Tax	$3.88	SEALED BID, PARCEL 08-23-158-011, FY26 by TBA
2025	RE - Real Estate	Back Tax	$4.85	SEALED BID, PARCEL 08-23-158-015, FY26 by TBA
2025	RE - Real Estate	Back Tax	$23.30	SEALED BID, PARCEL 09-05-231-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-4.97	CORRECTION - SEALED BID, PARCEL 08-23-128-010 by TBA
2025	RE - Real Estate	Back Tax	$-3.88	CORRECTION - SEALED BID, PARCEL 08-14-385-001 by TBA
2025	RE - Real Estate	Back Tax	$-23.30	CORRECTION - SEALED BID, PARCEL 09-05-231-004 by TBA
2025	RE - Real Estate	Back Tax	$-4.85	CORRECTION - SEALED BID, PARCEL 08-23-158-015 by TBA
2025	RE - Real Estate	Back Tax	$-3.88	CORRECTION - SEALED BID, PARCEL 08-23-158-011 by TBA
2025	RE - Real Estate	Back Tax	$13.58	TRUSTEE REDEEMED, PARCEL 08-23-276-001, TY25 by TBA
2025	RE - Real Estate	Back Tax	$26.87	TRUSTEE REDEEMED, PARCEL 08-27-312-021, TY25 by TBA
2025	RE - Real Estate	Back Tax	$15.43	TRUSTEE REDEEMED, PARCEL 14-01-200-005, TY25 by TBA
Totals	**33 entries**		**$534.51**	

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Final Settlement Sheet
Montgomery County
FDPA - PAWNEE FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$11,139.66
+	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	**$11,139.66**
+	Hold Back	$0.00
+	County Trustee	$2.95
+	Forfeited Tax	$0.00
	Total	**$11,142.61**

Interest Distribution

County Interest	$14.33
Township Interest	$0.00
Total Interest	$14.33

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$2,783.14
07/30/2026	$3,958.72
09/24/2026	$3,953.98
11/16/2026	$443.81
Totals: 4 Distributions	**$11,139.65**

Interest Distribution Date	Amount
11/16/2026	$14.33
Totals: 1 Distributions	**$14.33**
Grand Totals: 5 Distributions	**$11,153.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$6,158.76	$5,913.39	$245.37	$0.00	$7.91	$0.00
027 - Audit	$82.56	$79.26	$3.29	$0.00	$0.11	$0.01
035 - Liability Insurance	$1,133.07	$1,087.93	$45.14	$0.00	$1.46	$0.00
047 - Social Security	$300.94	$288.95	$11.99	$0.00	$0.39	$0.00
064 - Ambulance	$3,464.33	$3,326.31	$138.02	$0.00	$4.46	$0.00
Totals	**$11,139.66**	**$10,695.84**	**$443.81**	**$0.00**	**$14.33**	**$0.01**

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Final Settlement Sheet
Montgomery County
FDRM - RAYMOND FIRE

Current Year Taxes Due

	Original Amount Due	$209,107.59
+	Supplements	$0.00
-	Cancellations	$235.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$99.51
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$64.95
	Adjusted Amount Due	**$209,036.79**
+	Prior Year Real EstateTax	($44.97)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$67.23
	Total Amount Due	**$209,059.05**

Current Year Taxes Paid

+	Real Estate	$204,561.73
+	Railroad	$3,011.60
+	Mobile Home	$97.54
+	Misc. Adjustments	$64.95
+	Prior Year Real Estate	($44.97)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$67.23
-	Abatements/Refunds	$0.00
	Total Collected	**$207,758.08**
+	Hold Back	$0.00
+	County Trustee	$1,300.34
+	Forfeited Tax	$0.63
	Total	**$209,059.05**

Interest Distribution

County Interest	$267.26
Township Interest	$0.00
Total Interest	$267.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$30,026.66
07/30/2026	$72,961.24
09/24/2026	$95,721.22
11/16/2026	$9,048.96
Totals: 4 Distributions	**$207,758.08**

Interest Distribution Date	Amount
11/16/2026	$267.26
Totals: 1 Distributions	**$267.26**
Grand Totals: 5 Distributions	**$208,025.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$190,072.86	$181,794.19	$8,278.67	$0.00	$244.51	$0.00
027 - Audit	$4,081.21	$3,903.45	$177.76	$0.00	$5.25	$0.00
035 - Liability Insurance	$13,604.01	$13,011.48	$592.53	$0.00	$17.50	$0.00
Totals	**$207,758.08**	**$198,709.12**	**$9,048.96**	**$0.00**	**$267.26**	**$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
2025	RE - Real Estate	Back Tax	$3.68	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY24 by TBA
2025	RE - Real Estate	Back Tax	$3.63	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY25 by TBA
Totals 11 entries			**$132.18**	

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Final Settlement Sheet
Montgomery County
FDSK - SHOAL CREEK FIRE

Current Year Taxes Due

	Original Amount Due	$95,550.49
+	Supplements	$0.00
-	Cancellations	$1,394.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$113.72
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$113.31
	Adjusted Amount Due	**$94,382.93**
+	Prior Year Real EstateTax	($87.56)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$43.89
	Total Amount Due	**$94,339.26**

Current Year Taxes Paid

+	Real Estate	$78,278.22
+	Railroad	$14,920.18
+	Mobile Home	$106.98
+	Misc. Adjustments	$113.31
+	Prior Year Real Estate	($87.56)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$43.89
-	Abatements/Refunds	$0.00
	Total Collected	**$93,375.02**
+	Hold Back	$0.00
+	County Trustee	$964.24
+	Forfeited Tax	$0.00
	Total	**$94,339.26**

Interest Distribution

County Interest	$120.12
Township Interest	$0.00
Total Interest	$120.12

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$9,497.52
07/30/2026	$44,556.52
09/24/2026	$35,147.54
11/16/2026	$4,173.44
Totals: 4 Distributions	**$93,375.02**
Interest Distribution Date	**Amount**
11/16/2026	$120.12
Totals: 1 Distributions	**$120.12**
Grand Totals: 5 Distributions	**$93,495.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$80,002.40	$76,426.66	$3,575.74	$0.00	$102.92	$0.00
027 - Audit	$1,215.65	$1,161.32	$54.33	$0.00	$1.56	$0.00
035 - Liability Insurance	$12,156.97	$11,613.60	$543.37	$0.00	$15.64	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$93,375.02**	**$89,201.58**	**$4,173.44**	**$0.00**	**$120.12**	**$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
2025	RE - Real Estate	Back Tax	$10.57	SEALED BID, PARCEL 21-19-362-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-10.57	CORRECTION - SEALED BID, PARCEL 21-19-362-002 by TBA
2025	RE - Real Estate	Back Tax	$13.75	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY23 by TBA
2025	RE - Real Estate	Back Tax	$14.09	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY24 by TBA
2025	RE - Real Estate	Back Tax	$7.37	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY25 by TBA
Totals	**12 entries**		**$157.20**	

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Final Settlement Sheet
Montgomery County
FDVI - VIRDEN FIRE

11/12/2026 9:43

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	$7,135.97
+	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	**$7,481.81**
+	Hold Back	$0.00
+	County Trustee	$94.37
+	Forfeited Tax	$0.00
	Total	**$7,576.18**

Interest Distribution

County Interest	$9.62
Township Interest	$0.00
Total Interest	$9.62

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$1,708.94
07/30/2026	$3,603.12
09/24/2026	$2,054.10
11/16/2026	$115.65
Totals: 4 Distributions	**$7,481.81**
Interest Distribution Date	**Amount**
11/16/2026	$9.62
Totals: 1 Distributions	**$9.62**
Grand Totals: 5 Distributions	**$7,491.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$7,010.61	$6,902.24	$108.37	$0.00	$9.01	$0.00
035 - Liability Insurance	$471.20	$463.92	$7.28	$0.00	$0.61	$0.00
Totals	**$7,481.81**	**$7,366.16**	**$115.65**	**$0.00**	**$9.62**	**$0.00**

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Final Settlement Sheet
Montgomery County
J501 - KASKASKIA JR COLLEGE

Current Year Taxes Due

	Original Amount Due	$35,551.41
+	Supplements	$0.00
-	Cancellations	$426.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$35.16
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$35,159.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,159.85**

Current Year Taxes Paid

+	Real Estate	$30,813.79
+	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	**$35,116.87**
+	Hold Back	$0.00
+	County Trustee	$42.98
+	Forfeited Tax	$0.00
	Total	**$35,159.85**

Interest Distribution

County Interest	$45.18
Township Interest	$0.00
Total Interest	$45.18

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$3,368.86
07/30/2026	$12,639.76
09/24/2026	$16,190.95
11/16/2026	$2,917.30
Totals: 4 Distributions	**$35,116.87**

Interest Distribution Date	Amount
11/16/2026	$45.18
Totals: 1 Distributions	**$45.18**
Grand Totals: 5 Distributions	**$35,162.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	$7,534.45	$6,908.52	$625.93	$0.00	$9.69	$0.00
027 - Audit	$239.39	$219.52	$19.87	$0.00	$0.31	$0.00
035 - Liability Insurance	$5,739.09	$5,262.32	$476.77	$0.00	$7.38	$0.00
047 - Social Security	$617.04	$565.80	$51.24	$0.00	$0.79	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-1,575.94	$-1,445.04	$-130.90	$0.00	($2.03)	$0.00
136 - Operations & Maintenance	$5,159.20	$4,730.60	$428.60	$0.00	$6.64	$0.00
141 - Health, Safety, Handicap Acc	$3,439.45	$3,153.73	$285.72	$0.00	$4.43	$0.00
149 - Average Additional Tax	$1,926.09	$1,766.08	$160.01	$0.00	$2.48	$0.00
159 - Educational Purposes	$12,038.10	$11,038.04	$1,000.06	$0.00	$15.49	$0.00
Totals	**$35,116.87**	**$32,199.57**	**$2,917.30**	**$0.00**	**$45.18**	**$0.00**

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Final 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	$78.44
	Adjusted Amount Due	**$25,114.65**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$25,114.65**

Current Year Taxes Paid

+	Real Estate	$24,922.33
+	Railroad	$0.00
+	Mobile Home	$11.24
+	Misc. Adjustments	$78.44
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$25,012.01**
+	Hold Back	$0.00
+	County Trustee	$102.64
+	Forfeited Tax	$0.00
	Total	**$25,114.65**

Interest Distribution

County Interest	$32.18
Township Interest	$0.00
Total Interest	$32.18

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$6,927.46
07/30/2026	$7,402.16
09/24/2026	$9,054.24
11/16/2026	$1,628.15
Totals: 4 Distributions	**$25,012.01**

Interest Distribution Date	Amount
11/16/2026	$32.18
Totals: 1 Distributions	**$32.18**
Grand Totals: 5 Distributions	**$25,044.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	$7,614.30	$7,118.65	$495.65	$0.00	$9.78	$0.00
027 - Audit	$107.28	$100.29	$6.99	$0.00	$0.14	$0.00
035 - Liability Insurance	$984.17	$920.11	$64.06	$0.00	$1.27	$0.00
047 - Social Security	$127.94	$119.61	$8.33	$0.00	$0.16	$0.00
060 - Unemployment Insurance	$976.95	$913.35	$63.60	$0.00	$1.26	$0.00
062 - Workmens Compensation	$766.49	$716.60	$49.89	$0.00	$0.99	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-1,153.36	$-1,078.28	$-75.08	$0.00	($1.48)	$0.00
136 - Operations & Maintenance	$1,179.14	$1,102.38	$76.76	$0.00	$1.52	$0.00
141 - Health, Safety, Handicap Acc	$1,072.36	$1,002.56	$69.80	$0.00	$1.38	$0.00
143 - Medicare	$548.32	$512.63	$35.69	$0.00	$0.71	$0.00
149 - Average Additional Tax	$4,931.12	$4,610.13	$320.99	$0.00	$6.34	$0.00
159 - Educational Purposes	$7,857.30	$7,345.83	$511.47	$0.00	$10.11	$0.00
Totals	**$25,012.01**	**$23,383.86**	**$1,628.15**	**$0.00**	**$32.18**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$8.97	SEALED BID, PARCEL 08-23-158-015, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-8.97	CORRECTION - SEALED BID, PARCEL 08-23-158-015 by TBA
2025	RE - Real Estate	Back Tax	$49.90	TRUSTEE REDEEMED, PARCEL 09-11-400-003 TY25 by TBA
2025	RE - Real Estate	Back Tax	$28.54	TRUSTEE REDEEMED, PARCEL 14-01-200-005, TY25 by TBA
Totals 4 entries			**$78.44**	

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Final 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	$1,326.27
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,326.27**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,326.27**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$421.15
07/30/2026	$298.68
09/24/2026	$298.64
11/16/2026	$307.80
Totals: 4 Distributions	**$1,326.27**
Grand Totals: 4 Distributions	**$1,326.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	$232.24	$178.35	$53.89	$0.00	$0.00	$0.00
027 - Audit	$3.51	$2.69	$0.82	$0.00	$0.00	$0.00
035 - Liability Insurance	$72.51	$55.69	$16.82	$0.00	$0.00	$0.00
047 - Social Security	$20.05	$15.40	$4.65	$0.00	$0.00	$0.00
136 - Operations & Maintenance	$96.31	$73.96	$22.35	$0.00	$0.00	$0.00
141 - Health, Safety, Handicap Acc	$41.76	$32.06	$9.70	$0.00	$0.00	$0.00
149 - Average Additional Tax	$405.87	$311.67	$94.20	$0.00	$0.00	$0.00
159 - Educational Purposes	$454.02	$348.65	$105.37	$0.00	$0.00	$0.00
Totals	**$1,326.27**	**$1,018.47**	**$307.80**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Montgomery County
J526 - LINCOLNLAND COLLEGE

Current Year Taxes Due

	Original Amount Due	$3,035,730.17
+	Supplements	$92.86
-	Cancellations	$6,235.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,841.13
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$10,356.95
	Adjusted Amount Due	**$3,041,785.74**
+	Prior Year Real EstateTax	($663.09)
+	Prior Year Mobile Home Tax	($7.78)
+	Prior Year Misc. Adjustments	$2,079.63
	Total Amount Due	**$3,043,194.50**

Current Year Taxes Paid

+	Real Estate	$2,912,853.35
+	Railroad	$83,690.40
+	Mobile Home	$1,726.50
+	Misc. Adjustments	$10,356.95
+	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	**$3,010,035.96**
+	Hold Back	$0.00
+	County Trustee	$33,157.39
+	Forfeited Tax	$1.15
	Total	**$3,043,194.50**

Interest Distribution

County Interest	$3,872.18
Township Interest	$0.00
Total Interest	$3,872.18

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
11/16/2026	$177,364.77
Totals: 4 Distributions	**$3,010,035.96**
Interest Distribution Date	**Amount**
11/16/2026	$3,872.18
Totals: 1 Distributions	**$3,872.18**
Grand Totals: 5 Distributions	**$3,013,908.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	$190,640.64	$179,407.22	$11,233.42	$0.00	$245.24	$0.00
003B - Bond Adjustment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - Audit	$5,670.90	$5,336.75	$334.15	$0.00	$7.30	$0.00
035 - Liability Insurance	$441,183.97	$415,187.43	$25,996.54	$0.00	$567.55	$0.00
047 - Social Security	$42,823.78	$40,300.42	$2,523.36	$0.00	$55.09	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-8,205.36	$-7,721.86	$-483.50	$0.00	($10.56)	$0.00
136 - Operations & Maintenance	$452,456.57	$425,795.82	$26,660.75	$0.00	$582.05	$0.00
141 - Health, Safety, Handicap Acc	$140,279.71	$132,013.81	$8,265.90	$0.00	$180.46	$0.00
159 - Educational Purposes	$1,745,185.75	$1,642,351.60	$102,834.15	$0.00	$2,245.05	$0.00
Totals	**$3,010,035.96**	**$2,832,671.19**	**$177,364.77**	**$0.00**	**$3,872.18**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$10.97	TRUSTEE REDEEMED, PARCEL 15-04-159-031, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	$30.94	TRUSTEE REDEEMED, PARCEL 15-04-231-003, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	$16.66	TRUSTEE REDEEMED, PARCEL 15-05-126-013, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	$8.45	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	$29.95	TRUSTEE REDEEMED, PARCEL 13-06-201-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	$1.88	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
2024	RE - Real Estate	Back Tax	$21.11	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	$10.44	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY23 by TBA
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

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$1.32	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	$1.39	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	$3.86	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	$3.88	TRUSTEE REDEEMED, PARCEL 17-07-105-007, TY24 by TBA
2024	RE - Real Estate	Back Tax	$1.92	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	$4.98	TRUSTEE REDEEMED, PARCEL 16-14-431-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	$27.97	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	$11.72	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
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

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Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$4.25	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	$4.48	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	$68.11	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	$70.53	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	$76.24	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	$148.18	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
2025	RE - Real Estate	Back Tax	$153.68	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	$159.74	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA
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
2025	RE - Real Estate	Back Tax	$1,036.13	PAYMENT IN LIEU OF TAXES - MCHA - BROWN SHOE by TBA
2025	RE - Real Estate	Back Tax	$10.05	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$8.93	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$9.43	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$607.51	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE I by TBA
2025	RE - Real Estate	Back Tax	$679.05	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE II by TBA
2025	RE - Real Estate	Back Tax	$286.86	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$277.05	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$697.45	PAYMENT IN LIEU OF TAXES - MCHA - SHOAL CREEK by TBA
2025	RE - Real Estate	Back Tax	$6.67	SEALED BID, PARCEL 08-14-385-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$8.55	SEALED BID, PARCEL 08-23-128-010, FY26 by TBA
2025	RE - Real Estate	Back Tax	$30.18	SEALED BID, PARCEL 13-06-259-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$6.70	SEALED BID, PARCEL 15-04-258-020, FY26 by TBA
2025	RE - Real Estate	Back Tax	$113.24	SEALED BID, PARCEL 16-01-380-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$17.97	SEALED BID, PARCEL 17-05-183-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$323.51	SEALED BID, PARCEL 17-35-334-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$44.76	SEALED BID, PARCEL, 17-35-340-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$14.78	SEALED BID, PARCEL 17-35-340-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$60.42	SEALED BID, PARCEL 18-28-332-002 FY26 by TBA
2025	RE - Real Estate	Back Tax	$6.67	SEALED BID, PARCEL 08-23-158-011, FY26 by TBA
2025	RE - Real Estate	Back Tax	$40.10	SEALED BID, PARCEL 09-05-231-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$83.23	SEALED BID, PARCEL 12-22-404-007, FY26 by TBA
2025	RE - Real Estate	Back Tax	$81.57	SEALED BID, PARCEL 12-22-456-014, FY26 by TBA
2025	RE - Real Estate	Back Tax	$7.70	SEALED BID, PARCEL 12-22-488-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$230.31	SEALED BID, PARCEL 13-06-179-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$12.47	SEALED BID, PARCEL 13-06-253-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$14.21	SEALED BID, PARCEL 21-19-362-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-60.42	CORRECTION - SEALED BID, PARCEL 18-28-332-002 by TBA
2025	RE - Real Estate	Back Tax	$-14.78	CORRECTION - SEALED BID, PARCEL 17-35-340-009 by TBA
2025	RE - Real Estate	Back Tax	$-44.76	CORRECTION - SEALED BID, PARCEL 17-35-340-008 by TBA
2025	RE - Real Estate	Back Tax	$-323.51	CORRECTION - SEALED BID, PARCEL 17-35-334-002 by TBA
2025	RE - Real Estate	Back Tax	$-17.97	CORRECTION - SEALED BID, PARCEL 17-05-183-004 by TBA
2025	RE - Real Estate	Back Tax	$-113.24	CORRECTION - SEALED BID, PARCEL 16-01-380-008 by TBA
2025	RE - Real Estate	Back Tax	$-6.70	CORRECTION - SEALED BID, PARCEL 15-04-258-020 by TBA
2025	RE - Real Estate	Back Tax	$-30.18	CORRECTION - SEALED BID, PARCEL 13-06-259-009 by TBA
2025	RE - Real Estate	Back Tax	$-8.55	CORRECTION - SEALED BID, PARCEL 08-23-128-010 by TBA
2025	RE - Real Estate	Back Tax	$-6.67	CORRECTION - SEALED BID, PARCEL 08-14-385-001 by TBA
2025	RE - Real Estate	Back Tax	$-14.21	CORRECTION - SEALED BID, PARCEL 21-19-362-002 by TBA
2025	RE - Real Estate	Back Tax	$-12.47	CORRECTION - SEALED BID, PARCEL 13-06-253-002 by TBA
2025	RE - Real Estate	Back Tax	$-230.31	CORRECTION - SEALED BID, PARCEL 13-06-179-001 by TBA
2025	RE - Real Estate	Back Tax	$-7.70	CORRECTION - SEALED BID, PARCEL 12-22-488-004 by TBA
2025	RE - Real Estate	Back Tax	$-81.57	CORRECTION - SEALED BID, PARCEL 12-22-456-014 by TBA
2025	RE - Real Estate	Back Tax	$-83.23	CORRECTION - SEALED BID, PARCEL 12-22-404-007 by TBA
2025	RE - Real Estate	Back Tax	$-40.10	CORRECTION - SEALED BID, PARCEL 09-05-231-004 by TBA
2025	RE - Real Estate	Back Tax	$-6.67	CORRECTION - SEALED BID, PARCEL 08-23-158-011 by TBA
2025	RE - Real Estate	Back Tax	$18.49	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY23 by TBA
2025	RE - Real Estate	Back Tax	$18.94	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY24 by TBA
2025	RE - Real Estate	Back Tax	$9.91	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY25 by TBA
2025	RE - Real Estate	Back Tax	$6.79	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY24 by TBA
2025	RE - Real Estate	Back Tax	$6.71	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY25 by TBA
2025	RE - Real Estate	Back Tax	$21.37	TRUSTEE REDEEMED, PARCEL 01-33-100-014, TY25 by TBA
2025	RE - Real Estate	Back Tax	$23.37	TRUSTEE REDEEMED, PARCEL 08-23-276-001, TY25 by TBA
2025	RE - Real Estate	Back Tax	$46.25	TRUSTEE REDEEMED, PARCEL 08-27-312-021, TY25 by TBA
2025	RE - Real Estate	Back Tax	$53.65	TRUSTEE REDEEMED, PARCEL 10-33-135-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$18.23	TRUSTEE REDEEMED, PARCEL 10-33-135-009, TY25 by TBA
2025	RE - Real Estate	Back Tax	$36.66	TRUSTEE REDEEMED, PARCEL 10-33-137-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$218.50	TRUSTEE REDEEMED, PARCEL 10-33-309-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$171.56	TRUSTEE REDEEMED, PARCEL 10-33-319-026, TY25 by TBA
2025	RE - Real Estate	Back Tax	$140.56	TRUSTEE REDEEMED, PARCEL 10-33-451-018, TY25 by TBA
2025	RE - Real Estate	Back Tax	$96.86	TRUSTEE REDEEMED, PARCEL 10-33-457-013, TY25 by TBA
2025	RE - Real Estate	Back Tax	$5.87	TRUSTEE REDEEMED, PARCEL 12-22-401-005, TY25 by TBA
2025	RE - Real Estate	Back Tax	$125.13	TRUSTEE REDEEMED, PARCEL 12-22-401-006, TY25 by TBA
2025	RE - Real Estate	Back Tax	$112.54	TRUSTEE REDEEMED, PARCEL 12-27-227-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$50.22	TRUSTEE REDEEMED, PARCEL 15-04-251-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$31.62	TRUSTEE REDEEMED, PARCEL 16-02-427-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$43.03	TRUSTEE REDEEMED, PARCEL 16-13-104-025, TY25 by TBA
2025	RE - Real Estate	Back Tax	$258.20	TRUSTEE REDEEMED, PARCEL 17-35-358-008, TY25 by TBA

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$228.60	TRUSTEE REDEEMED, PARCEL 19-18-100-001, TY25 by TBA
Totals	**253 entries**		**$12,436.58**	

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Final Settlement Sheet
Montgomery County
LYDL - DOYLE LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	$73,521.78
+	Supplements	$0.00
-	Cancellations	$48.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$42.05
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$32.13
	Adjusted Amount Due	**$73,547.08**
+	Prior Year Real EstateTax	($22.22)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$33.23
	Total Amount Due	**$73,558.09**

Current Year Taxes Paid

+	Real Estate	$71,839.99
+	Railroad	$1,104.68
+	Mobile Home	$42.05
+	Misc. Adjustments	$32.13
+	Prior Year Real Estate	($22.22)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$33.23
-	Abatements/Refunds	$0.00
	Total Collected	**$73,029.86**
+	Hold Back	$0.00
+	County Trustee	$527.92
+	Forfeited Tax	$0.31
	Total	**$73,558.09**

Interest Distribution

County Interest	$93.95
Township Interest	$0.00
Total Interest	$93.95

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$9,757.95
07/30/2026	$24,749.34
09/24/2026	$35,275.21
11/16/2026	$3,247.36
Totals: 4 Distributions	**$73,029.86**

Interest Distribution Date	Amount
11/16/2026	$93.95
Totals: 1 Distributions	**$93.95**
Grand Totals: 5 Distributions	**$73,123.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$73,029.86	$69,782.50	$3,247.36	$0.00	$93.95	$0.00
Totals	**$73,029.86**	**$69,782.50**	**$3,247.36**	**$0.00**	**$93.95**	**$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
2025	RE - Real Estate	Back Tax	$1.82	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY24 by TBA
2025	RE - Real Estate	Back Tax	$1.80	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY25 by TBA
Totals 11 entries			**$65.36**	

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Final Settlement Sheet
Montgomery County
LYFW - FARMS-WAGG LIBRARY

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$102,071.85
+	Supplements	$0.00
-	Cancellations	$30.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$23.92
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$10.87
	Adjusted Amount Due	**$102,075.69**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2.54
	Total Amount Due	**$102,078.23**

Current Year Taxes Paid

+	Real Estate	$98,926.29
+	Railroad	$1,724.14
+	Mobile Home	$18.90
+	Misc. Adjustments	$10.87
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2.54
-	Abatements/Refunds	$0.00
	Total Collected	**$100,682.74**
+	Hold Back	$0.00
+	County Trustee	$1,395.49
+	Forfeited Tax	$0.00
	Total	**$102,078.23**

Interest Distribution

County Interest	$129.52
Township Interest	$0.00
Total Interest	$129.52

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$22,924.52
07/30/2026	$35,792.25
09/24/2026	$35,791.25
11/16/2026	$6,174.72
Totals: 4 Distributions	**$100,682.74**

Interest Distribution Date	Amount
11/16/2026	$129.52
Totals: 1 Distributions	**$129.52**
Grand Totals: 5 Distributions	**$100,812.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$90,993.73	$85,413.21	$5,580.52	$0.00	$117.06	$0.00
004 - Operation, Buildings & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - Liability Insurance	$4,955.21	$4,651.33	$303.88	$0.00	$6.37	$0.00
047 - Social Security	$5,409.29	$5,077.53	$331.76	$0.00	$6.96	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-675.49	$-634.05	$-41.44	$0.00	($0.87)	$0.00
Totals	**$100,682.74**	**$94,508.02**	**$6,174.72**	**$0.00**	**$129.52**	**$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
2025	RE - Real Estate	Back Tax	$8.61	TRUSTEE REDEEMED, PARCEL 01-33-100-014, TY25 by TBA
Totals	**3 entries**		**$13.41**	

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Final 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	$2,422.77
+	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	**$2,475.45**
+	Hold Back	$0.00
+	County Trustee	$29.87
+	Forfeited Tax	$0.00
	Total	**$2,505.32**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$506.50
07/30/2026	$1,182.03
09/24/2026	$769.31
11/16/2026	$17.61
Totals: 4 Distributions	**$2,475.45**
Grand Totals: 4 Distributions	**$2,475.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$1,804.35	$1,791.49	$12.86	$0.00	$0.00	$0.00
004 - Operation, Buildings & Maintenance	$253.36	$251.56	$1.80	$0.00	$0.00	$0.00
005 - IMRF	$177.45	$176.20	$1.25	$0.00	$0.00	$0.00
027 - Audit	$21.44	$21.29	$0.15	$0.00	$0.00	$0.00
035 - Liability Insurance	$125.19	$124.31	$0.88	$0.00	$0.00	$0.00
047 - Social Security	$93.66	$92.99	$0.67	$0.00	$0.00	$0.00
Totals	**$2,475.45**	**$2,457.84**	**$17.61**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Montgomery County

LYHS - HILLSBORO AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$374,097.59
+	Supplements	$14.55
-	Cancellations	$1,207.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$309.59
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,765.48
	Adjusted Amount Due	**$374,979.51**
+	Prior Year Real EstateTax	($159.29)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$355.22
	Total Amount Due	**$375,175.44**

Current Year Taxes Paid

+	Real Estate	$361,577.80
+	Railroad	$8,004.58
+	Mobile Home	$292.73
+	Misc. Adjustments	$1,765.48
+	Prior Year Real Estate	($159.29)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$355.22
-	Abatements/Refunds	$0.00
	Total Collected	**$371,836.52**
+	Hold Back	$0.00
+	County Trustee	$3,338.90
+	Forfeited Tax	$0.02
	Total	**$375,175.44**

Interest Distribution

County Interest	$478.34
Township Interest	$0.00
Total Interest	$478.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$65,045.32
07/30/2026	$127,368.87
09/24/2026	$156,251.52
11/16/2026	$23,170.81
Totals: 4 Distributions	**$371,836.52**
Interest Distribution Date	**Amount**
11/16/2026	$478.34
Totals: 1 Distributions	**$478.34**
Grand Totals: 5 Distributions	**$372,314.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$295,647.21	$277,224.11	$18,423.10	$0.00	$380.33	$0.00
004 - Operation, Buildings & Maintenance	$38,782.93	$36,366.17	$2,416.76	$0.00	$49.89	$0.00
005 - IMRF	$1,551.30	$1,454.63	$96.67	$0.00	$2.00	$0.00
035 - Liability Insurance	$20,888.29	$19,586.65	$1,301.64	$0.00	$26.87	$0.00
047 - Social Security	$14,966.79	$14,034.15	$932.64	$0.00	$19.25	$0.00
Totals	**$371,836.52**	**$348,665.71**	**$23,170.81**	**$0.00**	**$478.34**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	$2.27	TRUSTEE REDEEMED, MH 06-MAKY2692, TY25 by TBA
2024	RE - Real Estate	Back Tax	$1.71	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	$1.69	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	$1.60	TRUSTEE REDEEMED, PARCEL 12-22-434-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	$6.52	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	$6.56	TRUSTEE REDEEMED, PARCEL 12-22-403-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	$4.54	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY22 by TBA
2024	RE - Real Estate	Back Tax	$4.49	TRUSTEE REDEEMED, PARCEL 17-35-455-017, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	$108.18	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$263.03	PAYMENT IN LIEU OF TAXES - MCHA - SHOAL CREEK by TBA
2025	RE - Real Estate	Back Tax	$42.70	SEALED BID, PARCEL 16-01-380-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$6.78	SEALED BID, PARCEL 17-05-183-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$122.00	SEALED BID, PARCEL 17-35-334-002, FY26 by TBA

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$16.88	SEALED BID, PARCEL, 17-35-340-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$5.57	SEALED BID, PARCEL 17-35-340-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$22.79	SEALED BID, PARCEL 18-28-332-002 FY26 by TBA
2025	RE - Real Estate	Back Tax	$31.39	SEALED BID, PARCEL 12-22-404-007, FY26 by TBA
2025	RE - Real Estate	Back Tax	$30.76	SEALED BID, PARCEL 12-22-456-014, FY26 by TBA
2025	RE - Real Estate	Back Tax	$2.91	SEALED BID, PARCEL 12-22-488-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$5.36	SEALED BID, PARCEL 21-19-362-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-22.79	CORRECTION - SEALED BID, PARCEL 18-28-332-002 by TBA
2025	RE - Real Estate	Back Tax	$-5.57	CORRECTION - SEALED BID, PARCEL 17-35-340-009 by TBA
2025	RE - Real Estate	Back Tax	$-16.88	CORRECTION - SEALED BID, PARCEL 17-35-340-008 by TBA
2025	RE - Real Estate	Back Tax	$-122.00	CORRECTION - SEALED BID, PARCEL 17-35-334-002 by TBA
2025	RE - Real Estate	Back Tax	$-6.78	CORRECTION - SEALED BID, PARCEL 17-05-183-004 by TBA
2025	RE - Real Estate	Back Tax	$-42.70	CORRECTION - SEALED BID, PARCEL 16-01-380-008 by TBA
2025	RE - Real Estate	Back Tax	$-5.36	CORRECTION - SEALED BID, PARCEL 21-19-362-002 by TBA
2025	RE - Real Estate	Back Tax	$-2.91	CORRECTION - SEALED BID, PARCEL 12-22-488-004 by TBA
2025	RE - Real Estate	Back Tax	$-30.76	CORRECTION - SEALED BID, PARCEL 12-22-456-014 by TBA
2025	RE - Real Estate	Back Tax	$-31.39	CORRECTION - SEALED BID, PARCEL 12-22-404-007 by TBA
2025	RE - Real Estate	Back Tax	$2.21	TRUSTEE REDEEMED, PARCEL 12-22-401-005, TY25 by TBA
2025	RE - Real Estate	Back Tax	$47.19	TRUSTEE REDEEMED, PARCEL 12-22-401-006, TY25 by TBA
2025	RE - Real Estate	Back Tax	$42.44	TRUSTEE REDEEMED, PARCEL 12-27-227-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$11.92	TRUSTEE REDEEMED, PARCEL 16-02-427-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$16.23	TRUSTEE REDEEMED, PARCEL 16-13-104-025, TY25 by TBA
2025	RE - Real Estate	Back Tax	$97.37	TRUSTEE REDEEMED, PARCEL 17-35-358-008, TY25 by TBA
Totals	**97 entries**		**$2,120.70**	

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Final Settlement Sheet
Montgomery County
LYLF - LITCHFIELD PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$336,490.64
+	Supplements	$0.00
-	Cancellations	$679.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$169.04
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,425.54
	Adjusted Amount Due	**$337,405.32**
+	Prior Year Real EstateTax	($47.52)
+	Prior Year Mobile Home Tax	$0.02
+	Prior Year Misc. Adjustments	$222.64
	Total Amount Due	**$337,580.46**

Current Year Taxes Paid

+	Real Estate	$318,688.13
+	Railroad	$12,420.92
+	Mobile Home	$152.47
+	Misc. Adjustments	$1,425.54
+	Prior Year Real Estate	($47.52)
+	Prior Year Mobile Home	$0.02
+	Prior Year Misc. Adjustments	$222.64
-	Abatements/Refunds	$0.00
	Total Collected	**$332,862.20**
+	Hold Back	$0.00
+	County Trustee	$4,718.27
+	Forfeited Tax	($0.01)
	Total	**$337,580.46**

Interest Distribution

County Interest	$428.20
Township Interest	$0.00
Total Interest	$428.20

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$50,446.45
07/30/2026	$113,298.33
09/24/2026	$147,657.06
11/16/2026	$21,460.36
Totals: 4 Distributions	**$332,862.20**
Interest Distribution Date	**Amount**
11/16/2026	$428.20
Totals: 1 Distributions	**$428.20**
Grand Totals: 5 Distributions	**$333,290.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$236,134.45	$220,910.32	$15,224.13	$0.00	$303.77	$0.00
004 - Operation, Buildings & Maintenance	$30,375.34	$28,417.00	$1,958.34	$0.00	$39.08	$0.00
035 - Liability Insurance	$48,197.77	$45,090.35	$3,107.42	$0.00	$62.00	$0.00
047 - Social Security	$18,797.73	$17,585.79	$1,211.94	$0.00	$24.18	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-643.09	$-601.62	$-41.47	$0.00	($0.83)	$0.00
Totals	**$332,862.20**	**$311,401.84**	**$21,460.36**	**$0.00**	**$428.20**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$1.82	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	$1.78	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	$2.21	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	$2.32	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	$2.44	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	$0.46	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	$0.49	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	$0.51	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
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
2025	RE - Real Estate	Back Tax	$368.38	PAYMENT IN LIEU OF TAXES - MCHA - BROWN SHOE by TBA
2025	RE - Real Estate	Back Tax	$3.18	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$3.35	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$215.98	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE I by TBA
2025	RE - Real Estate	Back Tax	$241.33	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE II by TBA
2025	RE - Real Estate	Back Tax	$98.50	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$2.38	SEALED BID, PARCEL 15-04-258-020, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-2.38	CORRECTION - SEALED BID, PARCEL 15-04-258-020 by TBA
2025	RE - Real Estate	Back Tax	$6.57	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY23 by TBA
2025	RE - Real Estate	Back Tax	$6.73	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY24 by TBA
2025	RE - Real Estate	Back Tax	$3.52	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY25 by TBA
2025	RE - Real Estate	Back Tax	$19.07	TRUSTEE REDEEMED, PARCEL 10-33-135-008, TY25 by TBA

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$6.48	TRUSTEE REDEEMED, PARCEL 10-33-135-009, TY25 by TBA
2025	RE - Real Estate	Back Tax	$13.03	TRUSTEE REDEEMED, PARCEL 10-33-137-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$77.69	TRUSTEE REDEEMED, PARCEL 10-33-309-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$60.99	TRUSTEE REDEEMED, PARCEL 10-33-319-026, TY25 by TBA
2025	RE - Real Estate	Back Tax	$49.97	TRUSTEE REDEEMED, PARCEL 10-33-451-018, TY25 by TBA
2025	RE - Real Estate	Back Tax	$34.44	TRUSTEE REDEEMED, PARCEL 10-33-457-013, TY25 by TBA
2025	RE - Real Estate	Back Tax	$17.86	TRUSTEE REDEEMED, PARCEL 15-04-251-011, TY25 by TBA
Totals	**81 entries**		**$1,648.18**	

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Final Settlement Sheet

Montgomery County

MTA1 - MTA AUDUBON-NOKOMIS

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$13,723.79
+	Supplements	$1.52
-	Cancellations	$14.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$8.82
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$40.61
	Adjusted Amount Due	**$13,760.64**
+	Prior Year Real EstateTax	($1.40)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.94
	Total Amount Due	**$13,765.18**

Current Year Taxes Paid

+	Real Estate	$13,056.23
+	Railroad	$504.08
+	Mobile Home	$8.30
+	Misc. Adjustments	$40.61
+	Prior Year Real Estate	($1.40)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5.94
-	Abatements/Refunds	$0.00
	Total Collected	**$13,613.76**
+	Hold Back	$0.00
+	County Trustee	$151.43
+	Forfeited Tax	($0.01)
	Total	**$13,765.18**

Interest Distribution

County Interest	$17.51
Township Interest	$0.00
Total Interest	$17.51

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$2,431.17
07/30/2026	$4,969.98
09/24/2026	$5,411.90
11/16/2026	$800.71
Totals: 4 Distributions	**$13,613.76**
Interest Distribution Date	**Amount**
11/16/2026	$17.51
Totals: 1 Distributions	**$17.51**
Grand Totals: 5 Distributions	**$13,631.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	$13,613.76	$12,813.05	$800.71	$0.00	$17.51	$0.00
Totals	**$13,613.76**	**$12,813.05**	**$800.71**	**$0.00**	**$17.51**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$1.55	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	$1.64	TRUSTEE REDEEMED, PARCEL 08-23-103-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	$0.85	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	$0.85	TRUSTEE REDEEMED, PARCEL 08-23-131-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	$0.54	TRUSTEE REDEEMED, PARCEL 08-22-281-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	$0.25	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	$0.26	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.20	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	$0.20	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	$0.21	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	$3.26	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY22 by TBA
2025	RE - Real Estate	Back Tax	$3.38	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY23 by TBA
2025	RE - Real Estate	Back Tax	$3.65	TRUSTEE REDEEMED, PARCEL 08-23-376-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.08	TRUSTEE REDEEMED, PARCEL 08-11-151-012, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.89	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY23 by TBA
2025	RE - Real Estate	Back Tax	$0.94	TRUSTEE REDEEMED, PARCEL 08-27-178-023, TY24 by TBA
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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$20.49	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	$0.48	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.32	SEALED BID, PARCEL 08-14-385-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.41	SEALED BID, PARCEL 08-23-128-010, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.32	SEALED BID, PARCEL 08-23-158-011, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.40	SEALED BID, PARCEL 08-23-158-015, FY26 by TBA
2025	RE - Real Estate	Back Tax	$1.92	SEALED BID, PARCEL 09-05-231-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-0.41	CORRECTION - SEALED BID, PARCEL 08-23-128-010 by TBA
2025	RE - Real Estate	Back Tax	$-0.32	CORRECTION - SEALED BID, PARCEL 08-14-385-001 by TBA
2025	RE - Real Estate	Back Tax	$-1.92	CORRECTION - SEALED BID, PARCEL 09-05-231-004 by TBA
2025	RE - Real Estate	Back Tax	$-0.40	CORRECTION - SEALED BID, PARCEL 08-23-158-015 by TBA
2025	RE - Real Estate	Back Tax	$-0.32	CORRECTION - SEALED BID, PARCEL 08-23-158-011 by TBA
2025	RE - Real Estate	Back Tax	$1.12	TRUSTEE REDEEMED, PARCEL 08-23-276-001, TY25 by TBA
2025	RE - Real Estate	Back Tax	$2.22	TRUSTEE REDEEMED, PARCEL 08-27-312-021, TY25 by TBA
2025	RE - Real Estate	Back Tax	$2.22	TRUSTEE REDEEMED, PARCEL 09-11-400-003 TY25 by TBA
2025	RE - Real Estate	Back Tax	$1.27	TRUSTEE REDEEMED, PARCEL 14-01-200-005, TY25 by TBA
Totals	**34 entries**		**$46.55**	

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

Current Year Taxes Due

	Original Amount Due	$15,089.31
+	Supplements	$0.00
-	Cancellations	$27.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$11.31
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$12.01
	Adjusted Amount Due	**$15,084.81**
+	Prior Year Real EstateTax	($4.93)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$15.79
	Total Amount Due	**$15,095.67**

Current Year Taxes Paid

+	Real Estate	$14,645.94
+	Railroad	$312.96
+	Mobile Home	$10.27
+	Misc. Adjustments	$12.01
+	Prior Year Real Estate	($4.93)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$15.79
-	Abatements/Refunds	$0.00
	Total Collected	**$14,992.04**
+	Hold Back	$0.00
+	County Trustee	$103.63
+	Forfeited Tax	$0.00
	Total	**$15,095.67**

Interest Distribution

County Interest	$19.29
Township Interest	$0.00
Total Interest	$19.29

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$2,965.05
07/30/2026	$5,521.04
09/24/2026	$5,928.81
11/16/2026	$577.14
Totals: 4 Distributions	**$14,992.04**
Interest Distribution Date	**Amount**
11/16/2026	$19.29
Totals: 1 Distributions	**$19.29**
Grand Totals: 5 Distributions	**$15,011.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	$14,992.04	$14,414.90	$577.14	$0.00	$19.29	$0.00
Totals	**$14,992.04**	**$14,414.90**	**$577.14**	**$0.00**	**$19.29**	**$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
2025	RE - Real Estate	Back Tax	$3.97	SEALED BID, PARCEL 12-22-404-007, FY26 by TBA
2025	RE - Real Estate	Back Tax	$3.89	SEALED BID, PARCEL 12-22-456-014, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.37	SEALED BID, PARCEL 12-22-488-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-0.37	CORRECTION - SEALED BID, PARCEL 12-22-488-004 by TBA
2025	RE - Real Estate	Back Tax	$-3.89	CORRECTION - SEALED BID, PARCEL 12-22-456-014 by TBA
2025	RE - Real Estate	Back Tax	$-3.97	CORRECTION - SEALED BID, PARCEL 12-22-404-007 by TBA

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.28	TRUSTEE REDEEMED, PARCEL 12-22-401-005, TY25 by TBA
2025	RE - Real Estate	Back Tax	$5.97	TRUSTEE REDEEMED, PARCEL 12-22-401-006, TY25 by TBA
2025	RE - Real Estate	Back Tax	$5.37	TRUSTEE REDEEMED, PARCEL 12-27-227-007, TY25 by TBA
Totals	**21 entries**		**$27.80**	

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Final Settlement Sheet

Montgomery County

MTA4 - MTA FILLMORE CONSOL/WITT

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$9,240.40
+	Supplements	$1.05
-	Cancellations	$7.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$8.18
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$24.30
	Adjusted Amount Due	**$9,266.19**
+	Prior Year Real EstateTax	($1.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$16.30
	Total Amount Due	**$9,280.74**

Current Year Taxes Paid

+	Real Estate	$9,060.85
+	Railroad	$87.62
+	Mobile Home	$8.18
+	Misc. Adjustments	$24.30
+	Prior Year Real Estate	($1.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$16.30
-	Abatements/Refunds	$0.00
	Total Collected	**$9,195.50**
+	Hold Back	$0.00
+	County Trustee	$85.24
+	Forfeited Tax	$0.00
	Total	**$9,280.74**

Interest Distribution

County Interest	$11.83
Township Interest	$0.00
Total Interest	$11.83

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$1,571.15
07/30/2026	$3,465.79
09/24/2026	$3,604.39
11/16/2026	$554.17
Totals: 4 Distributions	**$9,195.50**
Interest Distribution Date	**Amount**
11/16/2026	$11.83
Totals: 1 Distributions	**$11.83**
Grand Totals: 5 Distributions	**$9,207.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	$9,195.50	$8,641.33	$554.17	$0.00	$11.83	$0.00
Totals	**$9,195.50**	**$8,641.33**	**$554.17**	**$0.00**	**$11.83**	**$0.00**

Miscellaneous Adjustment Detail

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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2025	RE - Real Estate	Back Tax	$1.41	SEALED BID, PARCEL 13-06-259-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$2.83	SEALED BID, PARCEL 18-28-332-002 FY26 by TBA
2025	RE - Real Estate	Back Tax	$10.77	SEALED BID, PARCEL 13-06-179-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.58	SEALED BID, PARCEL 13-06-253-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-2.83	CORRECTION - SEALED BID, PARCEL 18-28-332-002 by TBA
2025	RE - Real Estate	Back Tax	$-1.41	CORRECTION - SEALED BID, PARCEL 13-06-259-009 by TBA
2025	RE - Real Estate	Back Tax	$-0.58	CORRECTION - SEALED BID, PARCEL 13-06-253-002 by TBA
2025	RE - Real Estate	Back Tax	$-10.77	CORRECTION - SEALED BID, PARCEL 13-06-179-001 by TBA
Totals 35 entries			**$40.60**	

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

Current Year Taxes Due

	Original Amount Due	$12,502.40
+	Supplements	$0.00
-	Cancellations	$83.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$11.35
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$19.67
	Adjusted Amount Due	**$12,449.72**
+	Prior Year Real EstateTax	($10.64)
+	Prior Year Mobile Home Tax	($0.22)
+	Prior Year Misc. Adjustments	$11.45
	Total Amount Due	**$12,450.31**

Current Year Taxes Paid

+	Real Estate	$11,536.29
+	Railroad	$788.28
+	Mobile Home	$11.10
+	Misc. Adjustments	$19.67
+	Prior Year Real Estate	($10.64)
+	Prior Year Mobile Home	($0.22)
+	Prior Year Misc. Adjustments	$11.45
-	Abatements/Refunds	$0.00
	Total Collected	**$12,355.93**
+	Hold Back	$0.00
+	County Trustee	$94.39
+	Forfeited Tax	($0.01)
	Total	**$12,450.31**

Interest Distribution

County Interest	$15.89
Township Interest	$0.00
Total Interest	$15.89

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$1,471.29
07/30/2026	$4,057.01
09/24/2026	$5,836.48
11/16/2026	$991.15
Totals: 4 Distributions	**$12,355.93**

Interest Distribution Date	Amount
11/16/2026	$15.89
Totals: 1 Distributions	**$15.89**
Grand Totals: 5 Distributions	**$12,371.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	$12,355.93	$11,364.78	$991.15	$0.00	$15.89	$0.00
Totals	**$12,355.93**	**$11,364.78**	**$991.15**	**$0.00**	**$15.89**	**$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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2025	RE - Real Estate	Back Tax	$0.51	SEALED BID, PARCEL 17-05-183-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$9.21	SEALED BID, PARCEL 17-35-334-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$1.27	SEALED BID, PARCEL, 17-35-340-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.42	SEALED BID, PARCEL 17-35-340-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$0.40	SEALED BID, PARCEL 21-19-362-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-0.42	CORRECTION - SEALED BID, PARCEL 17-35-340-009 by TBA
2025	RE - Real Estate	Back Tax	$-1.27	CORRECTION - SEALED BID, PARCEL 17-35-340-008 by TBA
2025	RE - Real Estate	Back Tax	$-9.21	CORRECTION - SEALED BID, PARCEL 17-35-334-002 by TBA
2025	RE - Real Estate	Back Tax	$-0.51	CORRECTION - SEALED BID, PARCEL 17-05-183-004 by TBA
2025	RE - Real Estate	Back Tax	$-0.40	CORRECTION - SEALED BID, PARCEL 21-19-362-002 by TBA
2025	RE - Real Estate	Back Tax	$0.53	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY23 by TBA
2025	RE - Real Estate	Back Tax	$0.54	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.28	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY25 by TBA
2025	RE - Real Estate	Back Tax	$7.35	TRUSTEE REDEEMED, PARCEL 17-35-358-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$6.50	TRUSTEE REDEEMED, PARCEL 19-18-100-001, TY25 by TBA
Totals	**40 entries**		**$31.12**	

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

Current Year Taxes Due

	Original Amount Due	$18,673.08
+	Supplements	$0.00
-	Cancellations	$21.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.32
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6.09
	Adjusted Amount Due	**$18,661.31**
+	Prior Year Real EstateTax	($3.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2.47
	Total Amount Due	**$18,660.13**

Current Year Taxes Paid

+	Real Estate	$18,091.25
+	Railroad	$354.78
+	Mobile Home	$2.80
+	Misc. Adjustments	$6.09
+	Prior Year Real Estate	($3.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2.47
-	Abatements/Refunds	$0.00
	Total Collected	**$18,453.74**
+	Hold Back	$0.00
+	County Trustee	$206.34
+	Forfeited Tax	$0.05
	Total	**$18,660.13**

Interest Distribution

County Interest	$23.74
Township Interest	$0.00
Total Interest	$23.74

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$3,542.70
07/30/2026	$6,892.52
09/24/2026	$7,104.37
11/16/2026	$914.15
Totals: 4 Distributions	**$18,453.74**
Interest Distribution Date	**Amount**
11/16/2026	$23.74
Totals: 1 Distributions	**$23.74**
Grand Totals: 5 Distributions	**$18,477.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	$18,453.74	$17,539.59	$914.15	$0.00	$23.74	$0.00
Totals	**$18,453.74**	**$17,539.59**	**$914.15**	**$0.00**	**$23.74**	**$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
2025	RE - Real Estate	Back Tax	$0.28	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.28	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY25 by TBA
2025	RE - Real Estate	Back Tax	$0.89	TRUSTEE REDEEMED, PARCEL 01-33-100-014, TY25 by TBA
Totals	**12 entries**		**$8.56**	

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Final Settlement Sheet
Montgomery County
PKLF - LITCHFIELD PARK

Current Year Taxes Due

	Original Amount Due	$339,799.66
+	Supplements	$0.00
-	Cancellations	$612.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$154.46
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,854.99
	Adjusted Amount Due	**$341,196.29**
+	Prior Year Real EstateTax	($70.23)
+	Prior Year Mobile Home Tax	$0.02
+	Prior Year Misc. Adjustments	$335.10
	Total Amount Due	**$341,461.18**

Current Year Taxes Paid

+	Real Estate	$330,240.53
+	Railroad	$2,349.60
+	Mobile Home	$138.59
+	Misc. Adjustments	$1,854.99
+	Prior Year Real Estate	($70.23)
+	Prior Year Mobile Home	$0.02
+	Prior Year Misc. Adjustments	$335.10
-	Abatements/Refunds	$0.00
	Total Collected	**$334,848.60**
+	Hold Back	$0.00
+	County Trustee	$6,612.58
+	Forfeited Tax	$0.00
	Total	**$341,461.18**

Interest Distribution

County Interest	$430.76
Township Interest	$0.00
Total Interest	$430.76

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$56,696.62
07/30/2026	$101,211.52
09/24/2026	$152,329.83
11/16/2026	$24,610.63
Totals: 4 Distributions	**$334,848.60**
Interest Distribution Date	**Amount**
11/16/2026	$430.76
Totals: 1 Distributions	**$430.76**
Grand Totals: 5 Distributions	**$335,279.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$119,007.20	$110,260.47	$8,746.73	$0.00	$153.08	$0.00
027 - Audit	$6,055.41	$5,610.35	$445.06	$0.00	$7.79	$0.00
035 - Liability Insurance	$58,833.57	$54,509.42	$4,324.15	$0.00	$75.69	$0.00
047 - Social Security	$26,060.60	$24,145.20	$1,915.40	$0.00	$33.53	$0.00
060 - Unemployment Insurance	$17,154.96	$15,894.10	$1,260.86	$0.00	$22.07	$0.00
062 - Workmens Compensation	$17,154.96	$15,894.10	$1,260.86	$0.00	$22.07	$0.00
122 - Recreation	$90,581.90	$83,924.33	$6,657.57	$0.00	$116.53	$0.00
Totals	**$334,848.60**	**$310,237.97**	**$24,610.63**	**$0.00**	**$430.76**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$12.87	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	$2.80	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	$2.74	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	$2.69	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	$3.32	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	$3.50	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	$3.67	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	$0.70	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	$0.74	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	$0.77	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	$15.57	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	$6.53	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	$3.62	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
2024	MH - Mobile Home	Back Tax	$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY20 by TBA
2024	MH - Mobile Home	Back Tax	$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY21 by TBA
2024	MH - Mobile Home	Back Tax	$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY22 by TBA
2024	MH - Mobile Home	Back Tax	$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY23 by TBA
2024	MH - Mobile Home	Back Tax	$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY24 by TBA
2024	MH - Mobile Home	Back Tax	$1.55	TRUSTEE REDEEMED, MH 16-E6916118, TY25 by TBA
2024	MH - Mobile Home	Back Tax	$2.49	TRUSTEE REDEEMED, MH 16-PF9048205806, TY23 by TBA
2024	MH - Mobile Home	Back Tax	$2.49	TRUSTEE REDEEMED, MH 16-PF9048205806, TY24 by TBA
2024	MH - Mobile Home	Back Tax	$2.49	TRUSTEE REDEEMED, MH 16-PF9048205806, TY25 by TBA
2024	RE - Real Estate	Back Tax	$21.57	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	$22.41	TRUSTEE REDEEMED, PARCEL 10-33-453-019, TY24 by TBA
2024	RE - Real Estate	Back Tax	$14.11	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	$14.80	TRUSTEE REDEEMED, PARCEL 15-05-232-010, TY24 by TBA
2024	MH - Mobile Home	Back Tax	$3.17	TRUSTEE REDEEMED, MH 16-HH8286INAB1, TY25 by TBA
2024	RE - Real Estate	Back Tax	$3.44	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	$3.62	TRUSTEE REDEEMED, PARCEL 15-04-432-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	$2.01	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	$1.97	TRUSTEE REDEEMED, PARCEL 15-04-432-012, TY24 by TBA
2024	RE - Real Estate	Back Tax	$22.38	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY24 by TBA
2024	RE - Real Estate	Back Tax	$5.42	TRUSTEE REDEEMED, PARCEL 15-05-400-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	$83.71	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY22 by TBA
2025	RE - Real Estate	Back Tax	$86.81	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY23 by TBA
2025	RE - Real Estate	Back Tax	$90.24	TRUSTEE REDEEMED, PARCEL 10-33-362-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.67	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY22 by TBA
2025	RE - Real Estate	Back Tax	$0.66	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY23 by TBA
2025	RE - Real Estate	Back Tax	$0.65	TRUSTEE REDEEMED, PARCEL 15-04-205-009, TY24 by TBA
2025	RE - Real Estate	Back Tax	$11.87	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY22 by TBA
2025	RE - Real Estate	Back Tax	$13.71	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY23 by TBA
2025	RE - Real Estate	Back Tax	$15.53	TRUSTEE REDEEMED, PARCEL 15-04-211-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	$1.88	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	$1.95	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	$1.92	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	$1.92	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY24 by TBA
2025	RE - Real Estate	Back Tax	$1.92	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	$1.92	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY24 by TBA
2025	RE - Real Estate	Back Tax	$585.36	PAYMENT IN LIEU OF TAXES - MCHA - BROWN SHOE by TBA
2025	RE - Real Estate	Back Tax	$5.05	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$5.33	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$343.19	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE I by TBA
2025	RE - Real Estate	Back Tax	$156.51	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$3.79	SEALED BID, PARCEL 15-04-258-020, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-3.79	CORRECTION - SEALED BID, PARCEL 15-04-258-020 by TBA
2025	RE - Real Estate	Back Tax	$30.31	TRUSTEE REDEEMED, PARCEL 10-33-135-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$10.30	TRUSTEE REDEEMED, PARCEL 10-33-135-009, TY25 by TBA
2025	RE - Real Estate	Back Tax	$20.71	TRUSTEE REDEEMED, PARCEL 10-33-137-011, TY25 by TBA

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$123.45	TRUSTEE REDEEMED, PARCEL 10-33-309-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$96.92	TRUSTEE REDEEMED, PARCEL 10-33-319-026, TY25 by TBA
2025	RE - Real Estate	Back Tax	$79.41	TRUSTEE REDEEMED, PARCEL 10-33-451-018, TY25 by TBA
2025	RE - Real Estate	Back Tax	$54.72	TRUSTEE REDEEMED, PARCEL 10-33-457-013, TY25 by TBA
2025	RE - Real Estate	Back Tax	$28.37	TRUSTEE REDEEMED, PARCEL 15-04-251-011, TY25 by TBA
Totals	**77 entries**		**$2,190.09**	

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Final Settlement Sheet
Montgomery County
PKNK - NOKOMIS PARK

Current Year Taxes Due

	Original Amount Due	$165,842.95
+	Supplements	$0.00
-	Cancellations	$164.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$98.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$669.21
	Adjusted Amount Due	**$166,445.69**
+	Prior Year Real EstateTax	($23.94)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$92.62
	Total Amount Due	**$166,514.37**

Current Year Taxes Paid

+	Real Estate	$158,196.74
+	Railroad	$5,541.54
+	Mobile Home	$88.71
+	Misc. Adjustments	$669.21
+	Prior Year Real Estate	($23.94)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$92.62
-	Abatements/Refunds	$0.00
	Total Collected	**$164,564.88**
+	Hold Back	$0.00
+	County Trustee	$1,949.49
+	Forfeited Tax	$0.00
	Total	**$166,514.37**

Interest Distribution

County Interest	$211.70
Township Interest	$0.00
Total Interest	$211.70

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$27,792.90
07/30/2026	$57,754.80
09/24/2026	$69,641.48
11/16/2026	$9,375.70
Totals: 4 Distributions	**$164,564.88**
Interest Distribution Date	**Amount**
11/16/2026	$211.70
Totals: 1 Distributions	**$211.70**
Grand Totals: 5 Distributions	**$164,776.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$38,583.90	$36,385.65	$2,198.25	$0.00	$49.64	$0.00
001A - Add'l Corp.	$74,700.77	$70,444.87	$4,255.90	$0.00	$96.10	$0.00
035 - Liability Insurance	$20,375.27	$19,214.45	$1,160.82	$0.00	$26.21	$0.00
047 - Social Security	$1,579.65	$1,489.66	$89.99	$0.00	$2.03	$0.00
122 - Recreation	$29,325.29	$27,654.55	$1,670.74	$0.00	$37.72	$0.00
Totals	**$164,564.88**	**$155,189.18**	**$9,375.70**	**$0.00**	**$211.70**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2025	RE - Real Estate	Back Tax	$369.17	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	$8.68	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$5.76	SEALED BID, PARCEL 08-14-385-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$7.39	SEALED BID, PARCEL 08-23-128-010, FY26 by TBA
2025	RE - Real Estate	Back Tax	$5.76	SEALED BID, PARCEL 08-23-158-011, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-7.39	CORRECTION - SEALED BID, PARCEL 08-23-128-010 by TBA
2025	RE - Real Estate	Back Tax	$-5.76	CORRECTION - SEALED BID, PARCEL 08-14-385-001 by TBA
2025	RE - Real Estate	Back Tax	$-5.76	CORRECTION - SEALED BID, PARCEL 08-23-158-011 by TBA
2025	RE - Real Estate	Back Tax	$20.18	TRUSTEE REDEEMED, PARCEL 08-23-276-001, TY25 by TBA
2025	RE - Real Estate	Back Tax	$39.94	TRUSTEE REDEEMED, PARCEL 08-27-312-021, TY25 by TBA
Totals	**26 entries**		**$761.83**	

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Final Settlement Sheet
Montgomery County
PKPT - PITMAN TWP PARK

Current Year Taxes Due

	Original Amount Due	$14,138.88
+	Supplements	$0.00
-	Cancellations	$8.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.98
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.84
	Adjusted Amount Due	**$14,139.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.93
	Total Amount Due	**$14,140.47**

Current Year Taxes Paid

+	Real Estate	$13,733.94
+	Railroad	$229.56
+	Mobile Home	$6.11
+	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	**$13,971.38**
+	Hold Back	$0.00
+	County Trustee	$169.10
+	Forfeited Tax	($0.01)
	Total	**$14,140.47**

Interest Distribution

County Interest	$17.97
Township Interest	$0.00
Total Interest	$17.97

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$2,578.87
07/30/2026	$5,255.30
09/24/2026	$5,488.82
11/16/2026	$648.39
Totals: 4 Distributions	**$13,971.38**
Interest Distribution Date	**Amount**
11/16/2026	$17.97
Totals: 1 Distributions	**$17.97**
Grand Totals: 5 Distributions	**$13,989.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$7,973.06	$7,603.05	$370.01	$0.00	$10.25	$0.00
122 - Recreation	$5,998.32	$5,719.94	$278.38	$0.00	$7.72	$0.00
Totals	**$13,971.38**	**$13,322.99**	**$648.39**	**$0.00**	**$17.97**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$0.93	TRUSTEE REDEEMED, PARCEL 03-28-207-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.84	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA
Totals	**2 entries**		**$1.77**	

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Final Settlement Sheet
Montgomery County
PKRM - RAYMOND PARK

Current Year Taxes Due

	Original Amount Due	$23,270.43
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$29.20
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$23,299.63**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$21.63
	Total Amount Due	**$23,321.27**

Current Year Taxes Paid

+	Real Estate	$22,857.40
+	Railroad	$205.78
+	Mobile Home	$29.20
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$21.63
-	Abatements/Refunds	$0.00
	Total Collected	**$23,114.02**
+	Hold Back	$0.00
+	County Trustee	$207.25
+	Forfeited Tax	$0.00
	Total	**$23,321.27**

Interest Distribution

County Interest	$29.73
Township Interest	$0.00
Total Interest	$29.73

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$3,235.17
07/30/2026	$6,781.30
09/24/2026	$12,137.61
11/16/2026	$959.94
Totals: 4 Distributions	**$23,114.02**
Interest Distribution Date	**Amount**
11/16/2026	$29.73
Totals: 1 Distributions	**$29.73**
Grand Totals: 5 Distributions	**$23,143.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$14,328.87	$13,733.79	$595.08	$0.00	$18.43	$0.00
122 - Recreation	$8,785.15	$8,420.29	$364.86	$0.00	$11.30	$0.00
Totals	**$23,114.02**	**$22,154.08**	**$959.94**	**$0.00**	**$29.73**	**$0.00**

Miscellaneous Adjustment Detail

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

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Final Settlement Sheet

Montgomery County

TC05 - FILLMORE CONSOLIDATED TWP

Current Year Taxes Due

	Original Amount Due	$38,219.16
+	Supplements	$0.00
-	Cancellations	$19.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$41.73
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1.57
	Adjusted Amount Due	**$38,243.31**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$16.89
	Total Amount Due	**$38,260.20**

Current Year Taxes Paid

+	Real Estate	$38,044.49
+	Railroad	$0.00
+	Mobile Home	$41.73
+	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	**$38,104.68**
+	Hold Back	$0.00
+	County Trustee	$155.52
+	Forfeited Tax	$0.00
	Total	**$38,260.20**

Interest Distribution

County Interest	$49.02
Township Interest	$0.00
Total Interest	$49.02

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$6,696.57
07/30/2026	$13,940.74
09/24/2026	$15,130.07
11/16/2026	$2,337.30
Totals: 4 Distributions	**$38,104.68**

Interest Distribution Date	Amount
11/16/2026	$49.02
Totals: 1 Distributions	**$49.02**
Grand Totals: 5 Distributions	**$38,153.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$26,545.62	$24,917.33	$1,628.29	$0.00	$34.15	$0.00
005 - IMRF	$411.84	$386.58	$25.26	$0.00	$0.53	$0.00
035 - Liability Insurance	$7,845.59	$7,364.35	$481.24	$0.00	$10.09	$0.00
047 - Social Security	$2,992.75	$2,809.18	$183.57	$0.00	$3.85	$0.00
054 - General Assistance	$308.88	$289.94	$18.94	$0.00	$0.40	$0.00
Totals	**$38,104.68**	**$35,767.38**	**$2,337.30**	**$0.00**	**$49.02**	**$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
2025	RE - Real Estate	Back Tax	$22.30	SEALED BID, PARCEL 18-28-332-002 FY26 by TBA
2025	RE - Real Estate	Back Tax	$-22.30	CORRECTION - SEALED BID, PARCEL 18-28-332-002 by TBA
Totals	**8 entries**		**$18.46**	

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Final Settlement Sheet
Montgomery County
TL10 - NOKOMIS TWP LIBRARY

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$66,431.84
+	Supplements	$0.00
-	Cancellations	$65.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$39.31
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$268.07
	Adjusted Amount Due	**$66,673.26**
+	Prior Year Real EstateTax	($9.60)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$37.12
	Total Amount Due	**$66,700.78**

Current Year Taxes Paid

+	Real Estate	$63,368.95
+	Railroad	$2,219.78
+	Mobile Home	$35.53
+	Misc. Adjustments	$268.07
+	Prior Year Real Estate	($9.60)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$37.12
-	Abatements/Refunds	$0.00
	Total Collected	**$65,919.85**
+	Hold Back	$0.00
+	County Trustee	$780.94
+	Forfeited Tax	($0.01)
	Total	**$66,700.78**

Interest Distribution

County Interest	$84.80
Township Interest	$0.00
Total Interest	$84.80

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$11,132.95
07/30/2026	$23,134.99
09/24/2026	$27,896.28
11/16/2026	$3,755.63
Totals: 4 Distributions	**$65,919.85**
Interest Distribution Date	**Amount**
11/16/2026	$84.80
Totals: 1 Distributions	**$84.80**
Grand Totals: 5 Distributions	**$66,004.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	$58,194.63	$54,879.14	$3,315.49	$0.00	$74.86	$0.00
028 - Library Building	$7,725.22	$7,285.08	$440.14	$0.00	$9.94	$0.00
Totals	**$65,919.85**	**$62,164.22**	**$3,755.63**	**$0.00**	**$84.80**	**$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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$3.48	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$2.31	SEALED BID, PARCEL 08-14-385-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$2.96	SEALED BID, PARCEL 08-23-128-010, FY26 by TBA
2025	RE - Real Estate	Back Tax	$2.31	SEALED BID, PARCEL 08-23-158-011, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-2.96	CORRECTION - SEALED BID, PARCEL 08-23-128-010 by TBA
2025	RE - Real Estate	Back Tax	$-2.31	CORRECTION - SEALED BID, PARCEL 08-14-385-001 by TBA
2025	RE - Real Estate	Back Tax	$-2.31	CORRECTION - SEALED BID, PARCEL 08-23-158-011 by TBA
2025	RE - Real Estate	Back Tax	$8.08	TRUSTEE REDEEMED, PARCEL 08-23-276-001, TY25 by TBA
2025	RE - Real Estate	Back Tax	$16.00	TRUSTEE REDEEMED, PARCEL 08-27-312-021, TY25 by TBA
Totals	**26 entries**		**$305.19**	

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Final Settlement Sheet
Montgomery County
TL18 - WITT TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	$22,195.50
+	Supplements	$5.30
-	Cancellations	$26.85
-	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 EstateTax	($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	$21,400.90
+	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	**$22,045.06**
+	Hold Back	$0.00
+	County Trustee	$330.69
+	Forfeited Tax	$0.00
	Total	**$22,375.75**

Interest Distribution

County Interest	$28.36
Township Interest	$0.00
Total Interest	$28.36

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$3,646.92
07/30/2026	$8,577.96
09/24/2026	$8,518.42
11/16/2026	$1,301.76
Totals: 4 Distributions	**$22,045.06**
Interest Distribution Date	**Amount**
11/16/2026	$28.36
Totals: 1 Distributions	**$28.36**
Grand Totals: 5 Distributions	**$22,073.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	$22,045.06	$20,743.30	$1,301.76	$0.00	$28.36	$0.00
Totals	**$22,045.06**	**$20,743.30**	**$1,301.76**	**$0.00**	**$28.36**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2025	RE - Real Estate	Back Tax	$121.67	PAYMENT IN LIEU OF TAXES - MCSH - WITT by TBA
2025	RE - Real Estate	Back Tax	$7.13	SEALED BID, PARCEL 13-06-259-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$54.40	SEALED BID, PARCEL 13-06-179-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$2.95	SEALED BID, PARCEL 13-06-253-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-7.13	CORRECTION - SEALED BID, PARCEL 13-06-259-009 by TBA
2025	RE - Real Estate	Back Tax	$-2.95	CORRECTION - SEALED BID, PARCEL 13-06-253-002 by TBA
2025	RE - Real Estate	Back Tax	$-54.40	CORRECTION - SEALED BID, PARCEL 13-06-179-001 by TBA
Totals 27 entries			**$193.28**	

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Final Settlement Sheet
Montgomery County
TR01 - AUDUBON ROAD DIST

Current Year Taxes Due

	Original Amount Due	$129,945.22
+	Supplements	$43.81
-	Cancellations	$143.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$97.12
+/-	Road & Bridge Transfer	($2,782.23)
+	Misc. Adjustments	$100.51
	Adjusted Amount Due	**$127,261.21**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$14.20
	Total Amount Due	**$127,275.41**

Current Year Taxes Paid

+	Real Estate	$120,171.49
+	Railroad	$5,650.00
+	Mobile Home	$97.12
+	Misc. Adjustments	$100.51
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$14.20
-	Abatements/Refunds	$0.00
	Total Collected	**$126,033.32**
+	Hold Back	$0.00
+	County Trustee	$1,242.09
+	Forfeited Tax	$0.00
	Total	**$127,275.41**

Interest Distribution

County Interest	$162.13
Township Interest	$0.00
Total Interest	$162.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	$2,805.82	$2,782.23
Totals	**$2,805.82**	**$2,782.23**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$25,058.78
07/30/2026	$49,430.93
09/24/2026	$43,634.80
11/16/2026	$7,908.81
Totals: 4 Distributions	**$126,033.32**

Interest Distribution Date	Amount
11/16/2026	$162.13
Totals: 1 Distributions	**$162.13**
Grand Totals: 5 Distributions	**$126,195.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	$85,658.54	$80,276.50	$5,382.04	$0.00	$111.32	$0.00
008 - Bridges	$4,649.86	$4,358.85	$291.01	$0.00	$5.85	$0.00
009 - Permanent Road	$24,793.76	$23,242.10	$1,551.66	$0.00	$31.21	$0.00
010 - Equipment & Building	$5,095.56	$4,776.67	$318.89	$0.00	$6.41	$0.00
035 - Liability Insurance	$5,835.60	$5,470.39	$365.21	$0.00	$7.34	$0.00
Totals	**$126,033.32**	**$118,124.51**	**$7,908.81**	**$0.00**	**$162.13**	**$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
2025	RE - Real Estate	Back Tax	$11.50	SEALED BID, PARCEL 08-23-158-015, FY26 by TBA
2025	RE - Real Estate	Back Tax	$55.21	SEALED BID, PARCEL 09-05-231-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-55.21	CORRECTION - SEALED BID, PARCEL 09-05-231-004 by TBA
2025	RE - Real Estate	Back Tax	$-11.50	CORRECTION - SEALED BID, PARCEL 08-23-158-015 by TBA
2025	RE - Real Estate	Back Tax	$63.94	TRUSTEE REDEEMED, PARCEL 09-11-400-003 TY25 by TBA
2025	RE - Real Estate	Back Tax	$36.57	TRUSTEE REDEEMED, PARCEL 14-01-200-005, TY25 by TBA
Totals	**8 entries**		**$114.71**	

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Final 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	($25,226.19)
+	Misc. Adjustments	$28.02
	Adjusted Amount Due	**$216,023.07**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$216,023.07**

Current Year Taxes Paid

+	Real Estate	$208,198.49
+	Railroad	$4,795.84
+	Mobile Home	$8.24
+	Misc. Adjustments	$28.02
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$213,030.59**
+	Hold Back	$0.00
+	County Trustee	$2,992.48
+	Forfeited Tax	$0.00
	Total	**$216,023.07**

Interest Distribution

County Interest	$274.05
Township Interest	$0.00
Total Interest	$274.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	$25,546.30	$25,226.19
Totals	**$25,546.30**	**$25,226.19**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$52,147.65
07/30/2026	$77,756.86
09/24/2026	$70,079.28
11/16/2026	$13,046.80
Totals: 4 Distributions	**$213,030.59**

Interest Distribution Date	Amount
11/16/2026	$274.05
Totals: 1 Distributions	**$274.05**
Grand Totals: 5 Distributions	**$213,304.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	$1,485.76	$1,394.64	$91.12	$0.00	$1.70	$0.00
007 - Road & Bridge	$127,604.82	$119,796.34	$7,808.48	$0.00	$175.79	$0.00
008 - Bridges	$8,297.77	$7,788.95	$508.82	$0.00	$9.54	$0.00
009 - Permanent Road	$47,878.42	$44,942.51	$2,935.91	$0.00	$55.07	$0.00
010 - Equipment & Building	$12,794.87	$12,010.29	$784.58	$0.00	$14.72	$0.00
027 - Audit	$1,779.54	$1,670.42	$109.12	$0.00	$2.05	$0.00
035 - Liability Insurance	$10,471.86	$9,829.73	$642.13	$0.00	$12.05	$0.00
047 - Social Security	$2,717.55	$2,550.91	$166.64	$0.00	$3.13	$0.00
Totals	**$213,030.59**	**$199,983.79**	**$13,046.80**	**$0.00**	**$274.05**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$28.02	TRUSTEE REDEEMED, PARCEL 01-33-100-014, TY25 by TBA
Totals	**1 entries**		**$28.02**	

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Final Settlement Sheet

Montgomery County

TR03 - BUTLER GROVE ROAD DIST

Current Year Taxes Due

	Original Amount Due	$183,179.88
+	Supplements	$0.00
-	Cancellations	$108.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$84.24
+/-	Road & Bridge Transfer	($19,452.67)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$163,702.92**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$346.83
	Total Amount Due	**$164,049.75**

Current Year Taxes Paid

+	Real Estate	$162,632.12
+	Railroad	$0.00
+	Mobile Home	$84.24
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$346.83
-	Abatements/Refunds	$0.00
	Total Collected	**$163,063.19**
+	Hold Back	$0.00
+	County Trustee	$986.56
+	Forfeited Tax	$0.00
	Total	**$164,049.75**

Interest Distribution

County Interest	$209.77
Township Interest	$0.00
Total Interest	$209.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BUTLER CORP	$3,864.01	$3,843.24
HILLSBORO CORP	$15,693.85	$15,609.43
Totals	**$19,557.86**	**$19,452.67**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$31,186.90
07/30/2026	$59,280.38
09/24/2026	$66,493.89
11/16/2026	$6,102.02
Totals: 4 Distributions	**$163,063.19**

Interest Distribution Date	Amount
11/16/2026	$209.77
Totals: 1 Distributions	**$209.77**
Grand Totals: 5 Distributions	**$163,272.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	$105,199.82	$101,263.19	$3,936.63	$0.00	$143.26	$0.00
008 - Bridges	$5,480.58	$5,275.49	$205.09	$0.00	$6.30	$0.00
009 - Permanent Road	$37,862.74	$36,445.80	$1,416.94	$0.00	$43.52	$0.00
010 - Equipment & Building	$7,473.84	$7,194.15	$279.69	$0.00	$8.59	$0.00
035 - Liability Insurance	$3,487.52	$3,357.01	$130.51	$0.00	$4.01	$0.00
047 - Social Security	$3,558.69	$3,425.53	$133.16	$0.00	$4.09	$0.00
Totals	**$163,063.19**	**$156,961.17**	**$6,102.02**	**$0.00**	**$209.77**	**$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**	

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Final Settlement Sheet
Montgomery County
TR04 - EAST FORK ROAD DIST

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$113,222.71
+	Supplements	$0.00
-	Cancellations	$413.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$87.65
+/-	Road & Bridge Transfer	($8,085.10)
+	Misc. Adjustments	$117.86
	Adjusted Amount Due	**$104,929.93**
+	Prior Year Real EstateTax	($112.82)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$123.40
	Total Amount Due	**$104,940.51**

Current Year Taxes Paid

+	Real Estate	$101,812.11
+	Railroad	$2,109.78
+	Mobile Home	$87.65
+	Misc. Adjustments	$117.86
+	Prior Year Real Estate	($112.82)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$123.40
-	Abatements/Refunds	$0.00
	Total Collected	**$104,137.98**
+	Hold Back	$0.00
+	County Trustee	$802.53
+	Forfeited Tax	$0.00
	Total	**$104,940.51**

Interest Distribution

County Interest	$133.97
Township Interest	$0.00
Total Interest	$133.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COFFEEN CORP	$2,584.40	$2,566.20
DONNELLSON CORP	$380.07	$377.40
HILLSBORO CORP	$2,160.02	$2,144.39
SCHRAM CITY CORP	$3,017.31	$2,997.11
Totals	**$8,141.80**	**$8,085.10**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$13,070.12
07/30/2026	$27,390.96
09/24/2026	$53,626.14
11/16/2026	$10,050.76
Totals: 4 Distributions	**$104,137.98**

Interest Distribution Date	Amount
11/16/2026	$133.97
Totals: 1 Distributions	**$133.97**
Grand Totals: 5 Distributions	**$104,271.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	$4,961.51	$4,483.35	$478.16	$0.00	$5.92	$0.00
007 - Road & Bridge	$42,466.00	$38,358.57	$4,107.43	$0.00	$60.35	$0.00
008 - Bridges - Joint Expense of Co.	$24,585.04	$22,215.78	$2,369.26	$0.00	$29.35	$0.00
010 - Equipment & Building	$21,848.93	$19,743.36	$2,105.57	$0.00	$26.08	$0.00
035 - Liability Insurance	$9,281.52	$8,387.07	$894.45	$0.00	$11.08	$0.00
047 - Social Security	$994.98	$899.09	$95.89	$0.00	$1.19	$0.00
Totals	**$104,137.98**	**$94,087.22**	**$10,050.76**	**$0.00**	**$133.97**	**$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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2025	RE - Real Estate	Back Tax	$9.42	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY24 by TBA
2025	RE - Real Estate	Back Tax	$6.83	SEALED BID, PARCEL 17-05-183-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$122.91	SEALED BID, PARCEL 17-35-334-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$17.01	SEALED BID, PARCEL, 17-35-340-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$5.62	SEALED BID, PARCEL 17-35-340-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$5.40	SEALED BID, PARCEL 21-19-362-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-5.62	CORRECTION - SEALED BID, PARCEL 17-35-340-009 by TBA
2025	RE - Real Estate	Back Tax	$-17.01	CORRECTION - SEALED BID, PARCEL 17-35-340-008 by TBA
2025	RE - Real Estate	Back Tax	$-122.91	CORRECTION - SEALED BID, PARCEL 17-35-334-002 by TBA
2025	RE - Real Estate	Back Tax	$-6.83	CORRECTION - SEALED BID, PARCEL 17-05-183-004 by TBA
2025	RE - Real Estate	Back Tax	$-5.40	CORRECTION - SEALED BID, PARCEL 21-19-362-002 by TBA
2025	RE - Real Estate	Back Tax	$98.10	TRUSTEE REDEEMED, PARCEL 17-35-358-008, TY25 by TBA
Totals	**29 entries**		**$241.26**	

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Final Settlement Sheet

Montgomery County

TR05 - FILLMORE CONSOLIDATED RD

Current Year Taxes Due

	Original Amount Due	$124,437.89
+	Supplements	$0.00
-	Cancellations	$62.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$135.91
+/-	Road & Bridge Transfer	($5,132.54)
+	Misc. Adjustments	$5.11
	Adjusted Amount Due	**$119,384.00**
+	Prior Year Real EstateTax	($0.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$55.22
	Total Amount Due	**$119,439.21**

Current Year Taxes Paid

+	Real Estate	$118,736.58
+	Railroad	$0.00
+	Mobile Home	$135.91
+	Misc. Adjustments	$5.11
+	Prior Year Real Estate	($0.01)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$55.22
-	Abatements/Refunds	$0.00
	Total Collected	**$118,932.81**
+	Hold Back	$0.00
+	County Trustee	$506.40
+	Forfeited Tax	$0.00
	Total	**$119,439.21**

Interest Distribution

County Interest	$153.00
Township Interest	$0.00
Total Interest	$153.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	$5,153.51	$5,132.54
Totals	**$5,153.51**	**$5,132.54**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$20,906.39
07/30/2026	$43,509.61
09/24/2026	$47,221.38
11/16/2026	$7,295.43
Totals: 4 Distributions	**$118,932.81**

Interest Distribution Date	Amount
11/16/2026	$153.00
Totals: 1 Distributions	**$153.00**
Grand Totals: 5 Distributions	**$119,085.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	$1,496.38	$1,404.57	$91.81	$0.00	$1.83	$0.00
007 - Road & Bridge	$77,064.35	$72,337.12	$4,727.23	$0.00	$101.37	$0.00
008 - Bridges	$1,496.36	$1,404.58	$91.78	$0.00	$1.85	$0.00
009 - Permanent Road	$18,638.21	$17,494.95	$1,143.26	$0.00	$22.99	$0.00
010 - Equipment & Building	$7,273.58	$6,827.42	$446.16	$0.00	$8.97	$0.00
027 - Audit	$997.60	$936.42	$61.18	$0.00	$1.23	$0.00
035 - Liability Insurance	$8,474.77	$7,954.94	$519.83	$0.00	$10.45	$0.00
047 - Social Security	$3,491.56	$3,277.38	$214.18	$0.00	$4.31	$0.00
Totals	**$118,932.81**	**$111,637.38**	**$7,295.43**	**$0.00**	**$153.00**	**$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
2025	RE - Real Estate	Back Tax	$72.61	SEALED BID, PARCEL 18-28-332-002 FY26 by TBA
2025	RE - Real Estate	Back Tax	$-72.61	CORRECTION - SEALED BID, PARCEL 18-28-332-002 by TBA
Totals 8 entries			**$60.33**	

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Final Settlement Sheet
Montgomery County
TR06 - GRISHAM ROAD DIST

Current Year Taxes Due

	Original Amount Due	$49,502.22
+	Supplements	$0.00
-	Cancellations	$1,101.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$78.75
+/-	Road & Bridge Transfer	($2,981.32)
+	Misc. Adjustments	$90.29
	Adjusted Amount Due	**$45,587.98**
+	Prior Year Real EstateTax	($104.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$52.23
	Total Amount Due	**$45,536.03**

Current Year Taxes Paid

+	Real Estate	$42,077.41
+	Railroad	$2,859.26
+	Mobile Home	$70.95
+	Misc. Adjustments	$90.29
+	Prior Year Real Estate	($104.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$52.23
-	Abatements/Refunds	$0.00
	Total Collected	**$45,045.96**
+	Hold Back	$0.00
+	County Trustee	$490.07
+	Forfeited Tax	$0.00
	Total	**$45,536.03**

Interest Distribution

County Interest	$57.95
Township Interest	$0.00
Total Interest	$57.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DONNELLSON CORP	$996.93	$986.96
PANAMA CORP	$2,015.69	$1,994.36
Totals	**$3,012.62**	**$2,981.32**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$5,295.44
07/30/2026	$22,612.86
09/24/2026	$15,433.14
11/16/2026	$1,704.52
Totals: 4 Distributions	**$45,045.96**

Interest Distribution Date	Amount
11/16/2026	$57.95
Totals: 1 Distributions	**$57.95**
Grand Totals: 5 Distributions	**$45,103.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	$31,655.57	$30,459.30	$1,196.27	$0.00	$41.78	$0.00
008 - Bridges	$2,716.96	$2,613.85	$103.11	$0.00	$3.28	$0.00
009 - Permanent Road	$9,217.77	$8,867.92	$349.85	$0.00	$11.12	$0.00
027 - Audit	$485.22	$466.79	$18.43	$0.00	$0.59	$0.00
035 - Liability Insurance	$485.22	$466.79	$18.43	$0.00	$0.59	$0.00
047 - Social Security	$485.22	$466.79	$18.43	$0.00	$0.59	$0.00
Totals	**$45,045.96**	**$43,341.44**	**$1,704.52**	**$0.00**	**$57.95**	**$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**	

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Final Settlement Sheet
Montgomery County
TR07 - HARVEL ROAD DIST

Current Year Taxes Due

	Original Amount Due	$81,200.25
+	Supplements	$0.00
-	Cancellations	$199.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$16.67
+/-	Road & Bridge Transfer	($4,167.39)
+	Misc. Adjustments	$211.93
	Adjusted Amount Due	**$77,062.33**
+	Prior Year Real EstateTax	($144.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$88.97
	Total Amount Due	**$77,006.58**

Current Year Taxes Paid

+	Real Estate	$73,941.58
+	Railroad	$1,078.10
+	Mobile Home	$16.67
+	Misc. Adjustments	$211.93
+	Prior Year Real Estate	($144.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$88.97
-	Abatements/Refunds	$0.00
	Total Collected	**$75,192.53**
+	Hold Back	$0.00
+	County Trustee	$1,811.98
+	Forfeited Tax	$2.07
	Total	**$77,006.58**

Interest Distribution

County Interest	$96.73
Township Interest	$0.00
Total Interest	$96.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	$4,255.24	$4,167.39
Totals	**$4,255.24**	**$4,167.39**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$18,025.37
07/30/2026	$26,128.24
09/24/2026	$27,677.91
11/16/2026	$3,361.01
Totals: 4 Distributions	**$75,192.53**

Interest Distribution Date	Amount
11/16/2026	$96.73
Totals: 1 Distributions	**$96.73**
Grand Totals: 5 Distributions	**$75,289.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	$51,331.54	$49,032.48	$2,299.06	$0.00	$67.65	$0.00
008 - Bridges	$3,509.77	$3,353.57	$156.20	$0.00	$4.28	$0.00
009 - Permanent Road	$13,363.49	$12,768.73	$594.76	$0.00	$16.29	$0.00
010 - Equipment & Building	$2,415.16	$2,307.67	$107.49	$0.00	$2.94	$0.00
035 - Liability Insurance	$4,572.57	$4,369.07	$203.50	$0.00	$5.57	$0.00
Totals	**$75,192.53**	**$71,831.52**	**$3,361.01**	**$0.00**	**$96.73**	**$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
2025	RE - Real Estate	Back Tax	$12.00	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY24 by TBA
2025	RE - Real Estate	Back Tax	$11.85	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY25 by TBA
Totals 9 entries			**$300.90**	

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Final Settlement Sheet
Montgomery County
TR08 - HILLSBORO ROAD DIST

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$414,199.93
+	Supplements	$42.48
-	Cancellations	$842.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$314.38
+/-	Road & Bridge Transfer	($83,941.05)
+	Misc. Adjustments	$4,415.61
	Adjusted Amount Due	**$334,188.44**
+	Prior Year Real EstateTax	$0.02
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$242.53
	Total Amount Due	**$334,430.99**

Current Year Taxes Paid

+	Real Estate	$315,392.12
+	Railroad	$9,056.82
+	Mobile Home	$299.23
+	Misc. Adjustments	$4,415.61
+	Prior Year Real Estate	$0.02
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$242.53
-	Abatements/Refunds	$0.00
	Total Collected	**$329,406.33**
+	Hold Back	$0.00
+	County Trustee	$5,024.66
+	Forfeited Tax	$0.00
	Total	**$334,430.99**

Interest Distribution

County Interest	$423.76
Township Interest	$0.00
Total Interest	$423.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	$75,016.59	$74,102.47
TAYLOR SPRINGS CORP	$9,954.33	$9,838.58
Totals	**$84,970.92**	**$83,941.05**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$66,926.62
07/30/2026	$121,492.83
09/24/2026	$124,494.80
11/16/2026	$16,492.08
Totals: 4 Distributions	**$329,406.33**

Interest Distribution Date	Amount
11/16/2026	$423.76
Totals: 1 Distributions	**$423.76**
Grand Totals: 5 Distributions	**$329,830.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	$23,092.89	$21,933.12	$1,159.77	$0.00	$23.67	$0.00
007 - Road & Bridge	$145,887.53	$138,612.10	$7,275.43	$0.00	$235.62	$0.00
008 - Bridges	$5,773.23	$5,483.29	$289.94	$0.00	$5.92	$0.00
009 - Permanent Road	$115,463.21	$109,664.43	$5,798.78	$0.00	$118.37	$0.00
010 - Equipment & Building	$27,643.01	$26,254.73	$1,388.28	$0.00	$28.34	$0.00
035 - Liability Insurance	$5,773.23	$5,483.29	$289.94	$0.00	$5.92	$0.00
047 - Social Security	$5,773.23	$5,483.29	$289.94	$0.00	$5.92	$0.00
Totals	**$329,406.33**	**$312,914.25**	**$16,492.08**	**$0.00**	**$423.76**	**$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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$30.34	TRUSTEE REDEEMED, PARCEL 16-11-251-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$41.32	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	$45.81	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	$50.31	TRUSTEE REDEEMED, PARCEL 16-02-477-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	$69.34	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY22 by TBA
2025	RE - Real Estate	Back Tax	$117.74	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	$122.21	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
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
2025	RE - Real Estate	Back Tax	$315.87	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$767.98	PAYMENT IN LIEU OF TAXES - MCHA - SHOAL CREEK by TBA
2025	RE - Real Estate	Back Tax	$124.69	SEALED BID, PARCEL 16-01-380-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-124.69	CORRECTION - SEALED BID, PARCEL 16-01-380-008 by TBA
2025	RE - Real Estate	Back Tax	$34.82	TRUSTEE REDEEMED, PARCEL 16-02-427-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$47.38	TRUSTEE REDEEMED, PARCEL 16-13-104-025, TY25 by TBA
Totals 35 entries			**$4,658.14**	

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Final Settlement Sheet
Montgomery County
TR09 - IRVING ROAD DIST

Current Year Taxes Due

	Original Amount Due	$175,752.35
+	Supplements	$0.00
-	Cancellations	$742.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$208.00
+/-	Road & Bridge Transfer	($13,017.34)
+	Misc. Adjustments	$364.91
	Adjusted Amount Due	**$162,565.02**
+	Prior Year Real EstateTax	($119.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$130.13
	Total Amount Due	**$162,575.48**

Current Year Taxes Paid

+	Real Estate	$150,332.96
+	Railroad	$9,505.64
+	Mobile Home	$176.33
+	Misc. Adjustments	$364.91
+	Prior Year Real Estate	($119.67)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$130.13
-	Abatements/Refunds	$0.00
	Total Collected	**$160,390.30**
+	Hold Back	$0.00
+	County Trustee	$2,185.16
+	Forfeited Tax	$0.02
	Total	**$162,575.48**

Interest Distribution

County Interest	$206.33
Township Interest	$0.00
Total Interest	$206.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	$3,949.99	$3,898.72
IRVING CORP	$9,228.16	$9,118.62
Totals	**$13,178.15**	**$13,017.34**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$30,181.15
07/30/2026	$62,441.99
09/24/2026	$60,278.54
11/16/2026	$7,488.62
Totals: 4 Distributions	**$160,390.30**

Interest Distribution Date	Amount
11/16/2026	$206.33
Totals: 1 Distributions	**$206.33**
Grand Totals: 5 Distributions	**$160,596.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	$101,093.20	$96,371.76	$4,721.44	$0.00	$135.77	$0.00
008 - Bridges	$10,503.30	$10,013.16	$490.14	$0.00	$12.50	$0.00
009 - Permanent Road	$41,440.61	$39,506.71	$1,933.90	$0.00	$49.31	$0.00
010 - Equipment & Building	$7,353.19	$7,010.05	$343.14	$0.00	$8.75	$0.00
Totals	**$160,390.30**	**$152,901.68**	**$7,488.62**	**$0.00**	**$206.33**	**$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
2025	RE - Real Estate	Back Tax	$120.62	SEALED BID, PARCEL 12-22-404-007, FY26 by TBA
2025	RE - Real Estate	Back Tax	$118.21	SEALED BID, PARCEL 12-22-456-014, FY26 by TBA
2025	RE - Real Estate	Back Tax	$11.16	SEALED BID, PARCEL 12-22-488-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-11.16	CORRECTION - SEALED BID, PARCEL 12-22-488-004 by TBA
2025	RE - Real Estate	Back Tax	$-118.21	CORRECTION - SEALED BID, PARCEL 12-22-456-014 by TBA
2025	RE - Real Estate	Back Tax	$-120.62	CORRECTION - SEALED BID, PARCEL 12-22-404-007 by TBA

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$8.50	TRUSTEE REDEEMED, PARCEL 12-22-401-005, TY25 by TBA
2025	RE - Real Estate	Back Tax	$181.34	TRUSTEE REDEEMED, PARCEL 12-22-401-006, TY25 by TBA
2025	RE - Real Estate	Back Tax	$163.10	TRUSTEE REDEEMED, PARCEL 12-27-227-007, TY25 by TBA
Totals	**18 entries**		**$495.04**	

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Final Settlement Sheet
Montgomery County
TR10 - NOKOMIS ROAD DIST

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$155,329.48
+	Supplements	$0.00
-	Cancellations	$154.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$91.92
+/-	Road & Bridge Transfer	($19,089.88)
+	Misc. Adjustments	$626.77
	Adjusted Amount Due	**$136,804.11**
+	Prior Year Real EstateTax	($22.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$86.76
	Total Amount Due	**$136,868.44**

Current Year Taxes Paid

+	Real Estate	$129,078.16
+	Railroad	$5,190.22
+	Mobile Home	$83.09
+	Misc. Adjustments	$626.77
+	Prior Year Real Estate	($22.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$86.76
-	Abatements/Refunds	$0.00
	Total Collected	**$135,042.57**
+	Hold Back	$0.00
+	County Trustee	$1,825.88
+	Forfeited Tax	($0.01)
	Total	**$136,868.44**

Interest Distribution

County Interest	$173.72
Township Interest	$0.00
Total Interest	$173.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COALTON CORP	$2,375.98	$2,347.36
NOKOMIS CORP	$16,146.14	$15,953.85
WENONAH CORP	$798.25	$788.67
WITT CORP	$0.00	$0.00
Totals	**$19,320.37**	**$19,089.88**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$22,737.49
07/30/2026	$47,687.84
09/24/2026	$56,949.86
11/16/2026	$7,667.38
Totals: 4 Distributions	**$135,042.57**

Interest Distribution Date	Amount
11/16/2026	$173.72
Totals: 1 Distributions	**$173.72**
Grand Totals: 5 Distributions	**$135,216.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	$43,805.73	$41,336.32	$2,469.41	$0.00	$70.89	$0.00
008 - Bridges	$9,030.31	$8,515.84	$514.47	$0.00	$10.18	$0.00
009 - Permanent Road	$62,773.07	$59,196.75	$3,576.32	$0.00	$70.75	$0.00
010 - Equipment & Building	$13,896.11	$13,104.40	$791.71	$0.00	$15.66	$0.00
035 - Liability Insurance	$5,537.35	$5,221.88	$315.47	$0.00	$6.24	$0.00
Totals	**$135,042.57**	**$127,375.19**	**$7,667.38**	**$0.00**	**$173.72**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2025	RE - Real Estate	Back Tax	$345.77	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	$8.13	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$5.40	SEALED BID, PARCEL 08-14-385-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$6.92	SEALED BID, PARCEL 08-23-128-010, FY26 by TBA
2025	RE - Real Estate	Back Tax	$5.40	SEALED BID, PARCEL 08-23-158-011, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-6.92	CORRECTION - SEALED BID, PARCEL 08-23-128-010 by TBA
2025	RE - Real Estate	Back Tax	$-5.40	CORRECTION - SEALED BID, PARCEL 08-14-385-001 by TBA
2025	RE - Real Estate	Back Tax	$-5.40	CORRECTION - SEALED BID, PARCEL 08-23-158-011 by TBA
2025	RE - Real Estate	Back Tax	$18.90	TRUSTEE REDEEMED, PARCEL 08-23-276-001, TY25 by TBA
2025	RE - Real Estate	Back Tax	$37.40	TRUSTEE REDEEMED, PARCEL 08-27-312-021, TY25 by TBA
Totals	**26 entries**		**$713.53**	

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Final Settlement Sheet

Montgomery County

TR11 - NORTH LITCHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	$70,026.62
+	Supplements	$0.00
-	Cancellations	$113.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$14.72
+/-	Road & Bridge Transfer	($11,147.13)
+	Misc. Adjustments	$332.38
	Adjusted Amount Due	**$59,112.77**
+	Prior Year Real EstateTax	($30.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$52.63
	Total Amount Due	**$59,134.64**

Current Year Taxes Paid

+	Real Estate	$56,404.63
+	Railroad	$1,498.34
+	Mobile Home	$12.13
+	Misc. Adjustments	$332.38
+	Prior Year Real Estate	($30.76)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$52.63
-	Abatements/Refunds	$0.00
	Total Collected	**$58,269.35**
+	Hold Back	$0.00
+	County Trustee	$865.27
+	Forfeited Tax	$0.02
	Total	**$59,134.64**

Interest Distribution

County Interest	$74.96
Township Interest	$0.00
Total Interest	$74.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	$11,287.83	$11,147.13
Totals	**$11,287.83**	**$11,147.13**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$9,111.82
07/30/2026	$19,550.58
09/24/2026	$25,600.67
11/16/2026	$4,006.28
Totals: 4 Distributions	**$58,269.35**

Interest Distribution Date	Amount
11/16/2026	$74.96
Totals: 1 Distributions	**$74.96**
Grand Totals: 5 Distributions	**$58,344.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	$18,602.84	$17,331.87	$1,270.97	$0.00	$32.12	$0.00
009 - Permanent Road	$9,916.62	$9,232.80	$683.82	$0.00	$10.71	$0.00
010 - Equipment & Building	$29,749.89	$27,698.40	$2,051.49	$0.00	$32.13	$0.00
Totals	**$58,269.35**	**$54,263.07**	**$4,006.28**	**$0.00**	**$74.96**	**$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
2025	RE - Real Estate	Back Tax	$72.94	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE I by TBA
2025	RE - Real Estate	Back Tax	$81.57	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE II by TBA

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$33.27	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$6.44	TRUSTEE REDEEMED, PARCEL 10-33-135-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$2.19	TRUSTEE REDEEMED, PARCEL 10-33-135-009, TY25 by TBA
2025	RE - Real Estate	Back Tax	$4.40	TRUSTEE REDEEMED, PARCEL 10-33-137-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$26.23	TRUSTEE REDEEMED, PARCEL 10-33-309-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$20.60	TRUSTEE REDEEMED, PARCEL 10-33-319-026, TY25 by TBA
2025	RE - Real Estate	Back Tax	$16.88	TRUSTEE REDEEMED, PARCEL 10-33-451-018, TY25 by TBA
2025	RE - Real Estate	Back Tax	$11.63	TRUSTEE REDEEMED, PARCEL 10-33-457-013, TY25 by TBA
Totals	**24 entries**		**$385.01**	

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Final Settlement Sheet
Montgomery County
TR12 - PITMAN ROAD DIST

Current Year Taxes Due

	Original Amount Due	$104,123.19
+	Supplements	$0.00
-	Cancellations	$60.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$58.78
+/-	Road & Bridge Transfer	($2,541.26)
+	Misc. Adjustments	$6.21
	Adjusted Amount Due	**$101,586.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6.80
	Total Amount Due	**$101,593.66**

Current Year Taxes Paid

+	Real Estate	$98,600.42
+	Railroad	$1,690.52
+	Mobile Home	$44.98
+	Misc. Adjustments	$6.21
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6.80
-	Abatements/Refunds	$0.00
	Total Collected	**$100,348.93**
+	Hold Back	$0.00
+	County Trustee	$1,244.73
+	Forfeited Tax	$0.00
	Total	**$101,593.66**

Interest Distribution

County Interest	$129.09
Township Interest	$0.00
Total Interest	$129.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	$2,572.17	$2,541.26
Totals	**$2,572.17**	**$2,541.26**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$18,515.48
07/30/2026	$37,772.00
09/24/2026	$39,406.01
11/16/2026	$4,655.44
Totals: 4 Distributions	**$100,348.93**

Interest Distribution Date	Amount
11/16/2026	$129.09
Totals: 1 Distributions	**$129.09**
Grand Totals: 5 Distributions	**$100,478.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	$68,044.70	$64,888.57	$3,156.13	$0.00	$88.57	$0.00
008 - Bridges	$5,549.49	$5,291.93	$257.56	$0.00	$6.96	$0.00
009 - Permanent Road	$17,719.13	$16,896.76	$822.37	$0.00	$22.23	$0.00
027 - Audit	$871.07	$830.63	$40.44	$0.00	$1.09	$0.00
035 - Liability Insurance	$5,446.49	$5,193.71	$252.78	$0.00	$6.83	$0.00
047 - Social Security	$2,718.05	$2,591.89	$126.16	$0.00	$3.41	$0.00
Totals	**$100,348.93**	**$95,693.49**	**$4,655.44**	**$0.00**	**$129.09**	**$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**	

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Final 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	($25,537.92)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$124,948.61**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$72.20
	Total Amount Due	**$125,020.82**

Current Year Taxes Paid

+	Real Estate	$121,998.71
+	Railroad	$2,035.66
+	Mobile Home	$105.95
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$72.20
-	Abatements/Refunds	$0.00
	Total Collected	**$124,212.53**
+	Hold Back	$0.00
+	County Trustee	$808.29
+	Forfeited Tax	$0.00
	Total	**$125,020.82**

Interest Distribution

County Interest	$159.79
Township Interest	$0.00
Total Interest	$159.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	$25,676.48	$25,537.92
Totals	**$25,676.48**	**$25,537.92**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$16,233.39
07/30/2026	$39,906.68
09/24/2026	$62,395.15
11/16/2026	$5,677.31
Totals: 4 Distributions	**$124,212.53**

Interest Distribution Date	Amount
11/16/2026	$159.79
Totals: 1 Distributions	**$159.79**
Grand Totals: 5 Distributions	**$124,372.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	$73,199.73	$69,855.77	$3,343.96	$0.00	$105.36	$0.00
008 - Bridges	$1,321.55	$1,261.09	$60.46	$0.00	$1.41	$0.00
009 - Permanent Road	$42,819.95	$40,861.35	$1,958.60	$0.00	$45.69	$0.00
035 - Liability Insurance	$6,871.30	$6,557.01	$314.29	$0.00	$7.33	$0.00
Totals	**$124,212.53**	**$118,535.22**	**$5,677.31**	**$0.00**	**$159.79**	**$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**	

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Final Settlement Sheet
Montgomery County
TR14 - ROUNTREE ROAD DIST

11/12/2026 9:43

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	$126,968.04
+	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	**$127,033.47**
+	Hold Back	$0.00
+	County Trustee	$33.13
+	Forfeited Tax	$0.00
	Total	**$127,066.60**

Interest Distribution

County Interest	$163.42
Township Interest	$0.00
Total Interest	$163.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$28,375.51
07/30/2026	$43,409.21
09/24/2026	$51,787.71
11/16/2026	$3,461.04
Totals: 4 Distributions	**$127,033.47**

Interest Distribution Date	Amount
11/16/2026	$163.42
Totals: 1 Distributions	**$163.42**
Grand Totals: 5 Distributions	**$127,196.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	$102,026.30	$99,246.58	$2,779.72	$0.00	$131.25	$0.00
008 - Bridges	$5,001.82	$4,865.54	$136.28	$0.00	$6.43	$0.00
009 - Permanent Road	$20,005.35	$19,460.31	$545.04	$0.00	$25.74	$0.00
Totals	**$127,033.47**	**$123,572.43**	**$3,461.04**	**$0.00**	**$163.42**	**$0.00**

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Final Settlement Sheet

Montgomery County

TR16 - SOUTH LITCHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	$251,138.66
+	Supplements	$0.00
-	Cancellations	$360.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$254.94
+/-	Road & Bridge Transfer	($37,002.26)
+	Misc. Adjustments	$1,067.72
	Adjusted Amount Due	**$215,098.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.03
+	Prior Year Misc. Adjustments	$347.59
	Total Amount Due	**$215,446.10**

Current Year Taxes Paid

+	Real Estate	$200,785.24
+	Railroad	$8,362.84
+	Mobile Home	$232.53
+	Misc. Adjustments	$1,067.72
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.03
+	Prior Year Misc. Adjustments	$347.59
-	Abatements/Refunds	$0.00
	Total Collected	**$210,795.95**
+	Hold Back	$0.00
+	County Trustee	$4,650.16
+	Forfeited Tax	($0.01)
	Total	**$215,446.10**

Interest Distribution

County Interest	$271.17
Township Interest	$0.00
Total Interest	$271.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	$37,712.78	$37,002.26
Totals	**$37,712.78**	**$37,002.26**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$35,588.38
07/30/2026	$62,798.50
09/24/2026	$98,636.35
11/16/2026	$13,772.72
Totals: 4 Distributions	**$210,795.95**

Interest Distribution Date	Amount
11/16/2026	$271.17
Totals: 1 Distributions	**$271.17**
Grand Totals: 5 Distributions	**$211,067.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	$3,950.64	$3,691.27	$259.37	$0.00	$4.33	$0.00
007 - Road & Bridge	$86,451.30	$80,842.13	$5,609.17	$0.00	$135.10	$0.00
008 - Bridges	$14,801.23	$13,829.49	$971.74	$0.00	$16.20	$0.00
009 - Permanent Road	$78,939.59	$73,756.98	$5,182.61	$0.00	$86.38	$0.00
010 - Equipment & Building	$17,271.04	$16,137.16	$1,133.88	$0.00	$18.90	$0.00
035 - Liability Insurance	$5,431.50	$5,074.91	$356.59	$0.00	$5.94	$0.00
047 - Social Security	$3,950.65	$3,691.29	$259.36	$0.00	$4.32	$0.00
Totals	**$210,795.95**	**$197,023.23**	**$13,772.72**	**$0.00**	**$271.17**	**$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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$6.11	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	$1.16	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	$1.22	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	$1.28	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	$10.85	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	$6.02	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	$2.58	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	$2.58	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
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
2025	RE - Real Estate	Back Tax	$926.11	PAYMENT IN LIEU OF TAXES - MCHA - BROWN SHOE by TBA
2025	RE - Real Estate	Back Tax	$7.99	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$8.43	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$5.99	SEALED BID, PARCEL 15-04-258-020, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-5.99	CORRECTION - SEALED BID, PARCEL 15-04-258-020 by TBA
2025	RE - Real Estate	Back Tax	$44.89	TRUSTEE REDEEMED, PARCEL 15-04-251-011, TY25 by TBA
Totals	**54 entries**		**$1,415.31**	

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Final Settlement Sheet
Montgomery County
TR17 - WALSHVILLE ROAD DIST

Current Year Taxes Due

	Original Amount Due	$83,178.23
+	Supplements	$0.00
-	Cancellations	$567.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$76.33
+/-	Road & Bridge Transfer	($1,124.78)
+	Misc. Adjustments	$273.85
	Adjusted Amount Due	**$81,836.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	($7.72)
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$81,828.62**

Current Year Taxes Paid

+	Real Estate	$62,172.11
+	Railroad	$18,683.04
+	Mobile Home	$76.33
+	Misc. Adjustments	$273.85
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	($7.72)
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$81,197.61**
+	Hold Back	$0.00
+	County Trustee	$631.01
+	Forfeited Tax	$0.00
	Total	**$81,828.62**

Interest Distribution

County Interest	$104.45
Township Interest	$0.00
Total Interest	$104.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	$1,133.70	$1,124.78
Totals	**$1,133.70**	**$1,124.78**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$7,927.55
07/30/2026	$35,835.43
09/24/2026	$33,280.54
11/16/2026	$4,154.09
Totals: 4 Distributions	**$81,197.61**

Interest Distribution Date	Amount
11/16/2026	$104.45
Totals: 1 Distributions	**$104.45**
Grand Totals: 5 Distributions	**$81,302.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	$65,286.10	$61,946.42	$3,339.68	$0.00	$84.26	$0.00
009 - Permanent Road	$12,569.64	$11,926.27	$643.37	$0.00	$15.95	$0.00
035 - Liability Insurance	$1,435.62	$1,362.14	$73.48	$0.00	$1.82	$0.00
047 - Social Security	$1,906.25	$1,808.69	$97.56	$0.00	$2.42	$0.00
Totals	**$81,197.61**	**$77,043.52**	**$4,154.09**	**$0.00**	**$104.45**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$18.35	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY23 by TBA
2025	RE - Real Estate	Back Tax	$18.80	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY24 by TBA
2025	RE - Real Estate	Back Tax	$9.83	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY25 by TBA
2025	RE - Real Estate	Back Tax	$226.87	TRUSTEE REDEEMED, PARCEL 19-18-100-001, TY25 by TBA
Totals 4 entries			**$273.85**	

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Final Settlement Sheet
Montgomery County
TR18 - WITT ROAD DIST

Current Year Taxes Due

	Original Amount Due	$91,897.48
+	Supplements	$21.98
-	Cancellations	$111.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$60.43
+/-	Road & Bridge Transfer	($9,029.12)
+	Misc. Adjustments	$503.77
	Adjusted Amount Due	**$83,343.33**
+	Prior Year Real EstateTax	($25.13)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$296.33
	Total Amount Due	**$83,614.53**

Current Year Taxes Paid

+	Real Estate	$79,578.41
+	Railroad	$1,831.52
+	Mobile Home	$60.42
+	Misc. Adjustments	$503.77
+	Prior Year Real Estate	($25.13)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$296.33
-	Abatements/Refunds	$0.00
	Total Collected	**$82,245.32**
+	Hold Back	$0.00
+	County Trustee	$1,369.20
+	Forfeited Tax	$0.01
	Total	**$83,614.53**

Interest Distribution

County Interest	$105.80
Township Interest	$0.00
Total Interest	$105.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	$9,161.45	$9,029.12
Totals	**$9,161.45**	**$9,029.12**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$13,644.34
07/30/2026	$31,869.50
09/24/2026	$31,862.71
11/16/2026	$4,868.77
Totals: 4 Distributions	**$82,245.32**

Interest Distribution Date	Amount
11/16/2026	$105.80
Totals: 1 Distributions	**$105.80**
Grand Totals: 5 Distributions	**$82,351.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	$38,448.81	$36,166.20	$2,282.61	$0.00	$55.03	$0.00
008 - Bridges	$7,271.84	$6,842.45	$429.39	$0.00	$8.43	$0.00
009 - Permanent Road	$24,315.98	$22,880.12	$1,435.86	$0.00	$28.19	$0.00
010 - Equipment & Building	$5,145.69	$4,841.84	$303.85	$0.00	$5.96	$0.00
035 - Liability Insurance	$3,964.78	$3,730.66	$234.12	$0.00	$4.60	$0.00
047 - Social Security	$3,098.22	$2,915.28	$182.94	$0.00	$3.59	$0.00
Totals	**$82,245.32**	**$77,376.55**	**$4,868.77**	**$0.00**	**$105.80**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2025	RE - Real Estate	Back Tax	$29.51	SEALED BID, PARCEL 13-06-259-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$225.24	SEALED BID, PARCEL 13-06-179-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$12.20	SEALED BID, PARCEL 13-06-253-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-29.51	CORRECTION - SEALED BID, PARCEL 13-06-259-009 by TBA
2025	RE - Real Estate	Back Tax	$-12.20	CORRECTION - SEALED BID, PARCEL 13-06-253-002 by TBA
2025	RE - Real Estate	Back Tax	$-225.24	CORRECTION - SEALED BID, PARCEL 13-06-179-001 by TBA
Totals	**27 entries**		**$800.10**	

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Final Settlement Sheet
Montgomery County
TR19 - ZANESVILLE ROAD DIST

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$131,309.66
+	Supplements	$0.00
-	Cancellations	$356.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$11.73
+/-	Road & Bridge Transfer	($1,568.08)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$129,396.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$129,396.38**

Current Year Taxes Paid

+	Real Estate	$125,948.92
+	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	**$128,828.23**
+	Hold Back	$0.00
+	County Trustee	$568.15
+	Forfeited Tax	$0.00
	Total	**$129,396.38**

Interest Distribution

County Interest	$165.73
Township Interest	$0.00
Total Interest	$165.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	$1,575.05	$1,568.08
Totals	**$1,575.05**	**$1,568.08**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$13,405.55
07/30/2026	$50,668.83
09/24/2026	$60,036.65
11/16/2026	$4,717.20
Totals: 4 Distributions	**$128,828.23**

Interest Distribution Date	Amount
11/16/2026	$165.73
Totals: 1 Distributions	**$165.73**
Grand Totals: 5 Distributions	**$128,993.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	$95,624.76	$92,123.72	$3,501.04	$0.00	$123.53	$0.00
008 - Bridges	$3,228.36	$3,110.10	$118.26	$0.00	$4.10	$0.00
009 - Permanent Road	$23,615.94	$22,750.97	$864.97	$0.00	$30.02	$0.00
010 - Equipment & Building	$1,391.20	$1,340.24	$50.96	$0.00	$1.77	$0.00
035 - Liability Insurance	$4,967.97	$4,786.00	$181.97	$0.00	$6.31	$0.00
047 - Social Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$128,828.23**	**$124,111.03**	**$4,717.20**	**$0.00**	**$165.73**	**$0.00**

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Final Settlement Sheet
Montgomery County
TT01 - AUDUBON TWP

Current Year Taxes Due

	Original Amount Due	$69,215.67
+	Supplements	$23.34
-	Cancellations	$76.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$51.73
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$53.54
	Adjusted Amount Due	**$69,267.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$7.56
	Total Amount Due	**$69,275.54**

Current Year Taxes Paid

+	Real Estate	$65,491.59
+	Railroad	$3,009.50
+	Mobile Home	$51.73
+	Misc. Adjustments	$53.54
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$7.56
-	Abatements/Refunds	$0.00
	Total Collected	**$68,613.92**
+	Hold Back	$0.00
+	County Trustee	$661.62
+	Forfeited Tax	$0.00
	Total	**$69,275.54**

Interest Distribution

County Interest	$88.27
Township Interest	$0.00
Total Interest	$88.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$13,605.18
07/30/2026	$27,022.60
09/24/2026	$23,692.08
11/16/2026	$4,294.06
Totals: 4 Distributions	**$68,613.92**
Interest Distribution Date	**Amount**
11/16/2026	$88.27
Totals: 1 Distributions	**$88.27**
Grand Totals: 5 Distributions	**$68,702.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$61,482.52	$57,634.76	$3,847.76	$0.00	$79.09	$0.00
035 - Liability Insurance	$5,137.06	$4,815.57	$321.49	$0.00	$6.61	$0.00
047 - Social Security	$704.88	$660.76	$44.12	$0.00	$0.91	$0.00
054 - General Assistance	$1,289.46	$1,208.77	$80.69	$0.00	$1.66	$0.00
Totals	**$68,613.92**	**$64,319.86**	**$4,294.06**	**$0.00**	**$88.27**	**$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
2025	RE - Real Estate	Back Tax	$6.12	SEALED BID, PARCEL 08-23-158-015, FY26 by TBA
2025	RE - Real Estate	Back Tax	$29.41	SEALED BID, PARCEL 09-05-231-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-29.41	CORRECTION - SEALED BID, PARCEL 09-05-231-004 by TBA
2025	RE - Real Estate	Back Tax	$-6.12	CORRECTION - SEALED BID, PARCEL 08-23-158-015 by TBA
2025	RE - Real Estate	Back Tax	$34.06	TRUSTEE REDEEMED, PARCEL 09-11-400-003 TY25 by TBA
2025	RE - Real Estate	Back Tax	$19.48	TRUSTEE REDEEMED, PARCEL 14-01-200-005, TY25 by TBA
Totals 8 entries			**$61.10**	

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Final 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	$6.25
	Adjusted Amount Due	**$53,795.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$53,795.85**

Current Year Taxes Paid

+	Real Estate	$52,051.02
+	Railroad	$1,069.42
+	Mobile Home	$1.84
+	Misc. Adjustments	$6.25
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$53,128.53**
+	Hold Back	$0.00
+	County Trustee	$667.32
+	Forfeited Tax	$0.00
	Total	**$53,795.85**

Interest Distribution

County Interest	$68.35
Township Interest	$0.00
Total Interest	$68.35

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$13,021.36
07/30/2026	$19,350.19
09/24/2026	$17,499.17
11/16/2026	$3,257.81
Totals: 4 Distributions	**$53,128.53**

Interest Distribution Date	Amount
11/16/2026	$68.35
Totals: 1 Distributions	**$68.35**
Grand Totals: 5 Distributions	**$53,196.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$40,498.61	$38,015.27	$2,483.34	$0.00	$52.10	$0.00
005 - IMRF	$990.42	$929.69	$60.73	$0.00	$1.27	$0.00
027 - Audit	$1,779.54	$1,670.41	$109.13	$0.00	$2.29	$0.00
035 - Liability Insurance	$4,940.05	$4,637.13	$302.92	$0.00	$6.36	$0.00
047 - Social Security	$2,274.75	$2,135.26	$139.49	$0.00	$2.93	$0.00
054 - General Assistance	$2,645.16	$2,482.96	$162.20	$0.00	$3.40	$0.00
Totals	**$53,128.53**	**$49,870.72**	**$3,257.81**	**$0.00**	**$68.35**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$6.25	TRUSTEE REDEEMED, PARCEL 01-33-100-014, TY25 by TBA
Totals	**1 entries**		**$6.25**	

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Final Settlement Sheet
Montgomery County
TT03 - BUTLER GROVE TWP

Current Year Taxes Due

	Original Amount Due	$69,567.88
+	Supplements	$0.00
-	Cancellations	$41.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$31.99
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$69,558.66**
+	Prior Year Real EstateTax	($0.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$131.72
	Total Amount Due	**$69,690.37**

Current Year Taxes Paid

+	Real Estate	$69,152.00
+	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	**$69,315.70**
+	Hold Back	$0.00
+	County Trustee	$374.67
+	Forfeited Tax	$0.00
	Total	**$69,690.37**

Interest Distribution

County Interest	$89.17
Township Interest	$0.00
Total Interest	$89.17

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$13,254.91
07/30/2026	$25,200.40
09/24/2026	$28,266.35
11/16/2026	$2,594.04
Totals: 4 Distributions	**$69,315.70**

Interest Distribution Date	Amount
11/16/2026	$89.17
Totals: 1 Distributions	**$89.17**
Grand Totals: 5 Distributions	**$69,404.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$60,342.37	$58,084.15	$2,258.22	$0.00	$77.62	$0.00
035 - Liability Insurance	$2,991.11	$2,879.17	$111.94	$0.00	$3.85	$0.00
047 - Social Security	$4,485.35	$4,317.50	$167.85	$0.00	$5.77	$0.00
054 - General Assistance	$1,496.87	$1,440.84	$56.03	$0.00	$1.93	$0.00
Totals	**$69,315.70**	**$66,721.66**	**$2,594.04**	**$0.00**	**$89.17**	**$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**	

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Final Settlement Sheet
Montgomery County
TT04 - EAST FORK TWP

Current Year Taxes Due

	Original Amount Due	$78,539.71
+	Supplements	$0.00
-	Cancellations	$286.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$60.79
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$81.76
	Adjusted Amount Due	**$78,395.63**
+	Prior Year Real EstateTax	($94.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$90.35
	Total Amount Due	**$78,391.06**

Current Year Taxes Paid

+	Real Estate	$76,232.85
+	Railroad	$1,463.50
+	Mobile Home	$60.79
+	Misc. Adjustments	$81.76
+	Prior Year Real Estate	($94.92)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$90.35
-	Abatements/Refunds	$0.00
	Total Collected	**$77,834.33**
+	Hold Back	$0.00
+	County Trustee	$556.73
+	Forfeited Tax	$0.00
	Total	**$78,391.06**

Interest Distribution

County Interest	$100.13
Township Interest	$0.00
Total Interest	$100.13

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$9,757.19
07/30/2026	$20,563.10
09/24/2026	$40,012.01
11/16/2026	$7,502.03
Totals: 4 Distributions	**$77,834.33**

Interest Distribution Date	Amount
11/16/2026	$100.13
Totals: 1 Distributions	**$100.13**
Grand Totals: 5 Distributions	**$77,934.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$68,383.98	$61,792.82	$6,591.16	$0.00	$87.98	$0.00
047 - Social Security	$6,937.23	$6,268.59	$668.64	$0.00	$8.92	$0.00
054 - General Assistance	$2,513.12	$2,270.89	$242.23	$0.00	$3.23	$0.00
Totals	**$77,834.33**	**$70,332.30**	**$7,502.03**	**$0.00**	**$100.13**	**$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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2025	RE - Real Estate	Back Tax	$4.73	SEALED BID, PARCEL 17-05-183-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$85.26	SEALED BID, PARCEL 17-35-334-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$11.80	SEALED BID, PARCEL, 17-35-340-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$3.90	SEALED BID, PARCEL 17-35-340-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$3.74	SEALED BID, PARCEL 21-19-362-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-3.90	CORRECTION - SEALED BID, PARCEL 17-35-340-009 by TBA
2025	RE - Real Estate	Back Tax	$-11.80	CORRECTION - SEALED BID, PARCEL 17-35-340-008 by TBA
2025	RE - Real Estate	Back Tax	$-85.26	CORRECTION - SEALED BID, PARCEL 17-35-334-002 by TBA
2025	RE - Real Estate	Back Tax	$-4.73	CORRECTION - SEALED BID, PARCEL 17-05-183-004 by TBA
2025	RE - Real Estate	Back Tax	$-3.74	CORRECTION - SEALED BID, PARCEL 21-19-362-002 by TBA
2025	RE - Real Estate	Back Tax	$68.05	TRUSTEE REDEEMED, PARCEL 17-35-358-008, TY25 by TBA
Totals	**29 entries**		**$172.11**	

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Final Settlement Sheet
Montgomery County
TT06 - GRISHAM TWP

Current Year Taxes Due

	Original Amount Due	$30,001.76
+	Supplements	$0.00
-	Cancellations	$667.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$47.73
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$54.72
	Adjusted Amount Due	**$29,436.35**
+	Prior Year Real EstateTax	($63.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$31.90
	Total Amount Due	**$29,404.64**

Current Year Taxes Paid

+	Real Estate	$27,308.70
+	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	**$29,107.63**
+	Hold Back	$0.00
+	County Trustee	$297.00
+	Forfeited Tax	$0.01
	Total	**$29,404.64**

Interest Distribution

County Interest	$37.44
Township Interest	$0.00
Total Interest	$37.44

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$3,429.16
07/30/2026	$14,572.22
09/24/2026	$10,001.58
11/16/2026	$1,104.67
Totals: 4 Distributions	**$29,107.63**
Interest Distribution Date	**Amount**
11/16/2026	$37.44
Totals: 1 Distributions	**$37.44**
Grand Totals: 5 Distributions	**$29,145.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$25,225.96	$24,268.59	$957.37	$0.00	$32.46	$0.00
027 - Audit	$485.20	$466.79	$18.41	$0.00	$0.62	$0.00
035 - Liability Insurance	$485.20	$466.79	$18.41	$0.00	$0.62	$0.00
047 - Social Security	$485.20	$466.79	$18.41	$0.00	$0.62	$0.00
054 - General Assistance	$2,426.07	$2,334.00	$92.07	$0.00	$3.12	$0.00
Totals	**$29,107.63**	**$28,002.96**	**$1,104.67**	**$0.00**	**$37.44**	**$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**	

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Final Settlement Sheet
Montgomery County
TT07 - HARVEL TWP

Current Year Taxes Due

	Original Amount Due	$37,435.05
+	Supplements	$0.00
-	Cancellations	$91.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.69
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$97.71
	Adjusted Amount Due	**$37,448.65**
+	Prior Year Real EstateTax	($66.69)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$41.02
	Total Amount Due	**$37,422.98**

Current Year Taxes Paid

+	Real Estate	$36,009.89
+	Railroad	$497.02
+	Mobile Home	$7.69
+	Misc. Adjustments	$97.71
+	Prior Year Real Estate	($66.69)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$41.02
-	Abatements/Refunds	$0.00
	Total Collected	**$36,586.64**
+	Hold Back	$0.00
+	County Trustee	$835.38
+	Forfeited Tax	$0.96
	Total	**$37,422.98**

Interest Distribution

County Interest	$47.07
Township Interest	$0.00
Total Interest	$47.07

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$8,732.86
07/30/2026	$12,816.08
09/24/2026	$13,409.27
11/16/2026	$1,628.43
Totals: 4 Distributions	**$36,586.64**

Interest Distribution Date	Amount
11/16/2026	$47.07
Totals: 1 Distributions	**$47.07**
Grand Totals: 5 Distributions	**$36,633.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$35,399.47	$33,823.88	$1,575.59	$0.00	$45.54	$0.00
054 - General Assistance	$1,187.17	$1,134.33	$52.84	$0.00	$1.53	$0.00
Totals	**$36,586.64**	**$34,958.21**	**$1,628.43**	**$0.00**	**$47.07**	**$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
2025	RE - Real Estate	Back Tax	$5.53	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY24 by TBA
2025	RE - Real Estate	Back Tax	$5.46	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY25 by TBA
Totals 9 entries			**$138.73**	

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Final Settlement Sheet
Montgomery County
TT08 - HILLSBORO TWP

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$121,511.55
+	Supplements	$12.46
-	Cancellations	$247.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$92.22
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,295.36
	Adjusted Amount Due	**$122,664.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$71.15
	Total Amount Due	**$122,735.47**

Current Year Taxes Paid

+	Real Estate	$117,150.18
+	Railroad	$2,656.96
+	Mobile Home	$87.77
+	Misc. Adjustments	$1,295.36
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$71.15
-	Abatements/Refunds	$0.00
	Total Collected	**$121,261.42**
+	Hold Back	$0.00
+	County Trustee	$1,474.04
+	Forfeited Tax	$0.01
	Total	**$122,735.47**

Interest Distribution

County Interest	$155.99
Township Interest	$0.00
Total Interest	$155.99

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$24,694.74
07/30/2026	$44,503.11
09/24/2026	$45,973.68
11/16/2026	$6,089.89
Totals: 4 Distributions	**$121,261.42**

Interest Distribution Date	Amount
11/16/2026	$155.99
Totals: 1 Distributions	**$155.99**
Grand Totals: 5 Distributions	**$121,417.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$109,731.63	$104,220.81	$5,510.82	$0.00	$141.16	$0.00
035 - Liability Insurance	$4,616.91	$4,385.03	$231.88	$0.00	$5.94	$0.00
047 - Social Security	$4,616.91	$4,385.03	$231.88	$0.00	$5.94	$0.00
054 - General Assistance	$2,295.97	$2,180.66	$115.31	$0.00	$2.95	$0.00
Totals	**$121,261.42**	**$115,171.53**	**$6,089.89**	**$0.00**	**$155.99**	**$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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$20.34	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY22 by TBA
2025	RE - Real Estate	Back Tax	$34.54	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY23 by TBA
2025	RE - Real Estate	Back Tax	$35.85	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	$5.26	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
2025	RE - Real Estate	Back Tax	$4.47	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY23 by TBA
2025	RE - Real Estate	Back Tax	$4.65	TRUSTEE REDEEMED, PARCEL 16-11-430-017, TY24 by TBA
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
2025	RE - Real Estate	Back Tax	$92.66	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$225.30	PAYMENT IN LIEU OF TAXES - MCHA - SHOAL CREEK by TBA
2025	RE - Real Estate	Back Tax	$36.58	SEALED BID, PARCEL 16-01-380-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-36.58	CORRECTION - SEALED BID, PARCEL 16-01-380-008 by TBA
2025	RE - Real Estate	Back Tax	$10.21	TRUSTEE REDEEMED, PARCEL 16-02-427-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$13.90	TRUSTEE REDEEMED, PARCEL 16-13-104-025, TY25 by TBA
Totals	**35 entries**		**$1,366.51**	

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Final Settlement Sheet
Montgomery County
TT09 - IRVING TWP

Current Year Taxes Due

	Original Amount Due	$55,925.09
+	Supplements	$0.00
-	Cancellations	$236.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$66.19
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$116.12
	Adjusted Amount Due	**$55,871.01**
+	Prior Year Real EstateTax	($43.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$46.36
	Total Amount Due	**$55,874.01**

Current Year Taxes Paid

+	Real Estate	$51,978.68
+	Railroad	$3,024.74
+	Mobile Home	$56.11
+	Misc. Adjustments	$116.12
+	Prior Year Real Estate	($43.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$46.36
-	Abatements/Refunds	$0.00
	Total Collected	**$55,178.65**
+	Hold Back	$0.00
+	County Trustee	$695.35
+	Forfeited Tax	$0.01
	Total	**$55,874.01**

Interest Distribution

County Interest	$70.98
Township Interest	$0.00
Total Interest	$70.98

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$10,380.61
07/30/2026	$21,499.03
09/24/2026	$20,724.05
11/16/2026	$2,574.96
Totals: 4 Distributions	**$55,178.65**

Interest Distribution Date	Amount
11/16/2026	$70.98
Totals: 1 Distributions	**$70.98**
Grand Totals: 5 Distributions	**$55,249.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$51,307.20	$48,912.92	$2,394.28	$0.00	$66.00	$0.00
054 - General Assistance	$3,871.45	$3,690.77	$180.68	$0.00	$4.98	$0.00
Totals	**$55,178.65**	**$52,603.69**	**$2,574.96**	**$0.00**	**$70.98**	**$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
2025	RE - Real Estate	Back Tax	$38.38	SEALED BID, PARCEL 12-22-404-007, FY26 by TBA
2025	RE - Real Estate	Back Tax	$37.61	SEALED BID, PARCEL 12-22-456-014, FY26 by TBA
2025	RE - Real Estate	Back Tax	$3.55	SEALED BID, PARCEL 12-22-488-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-3.55	CORRECTION - SEALED BID, PARCEL 12-22-488-004 by TBA
2025	RE - Real Estate	Back Tax	$-37.61	CORRECTION - SEALED BID, PARCEL 12-22-456-014 by TBA
2025	RE - Real Estate	Back Tax	$-38.38	CORRECTION - SEALED BID, PARCEL 12-22-404-007 by TBA
2025	RE - Real Estate	Back Tax	$2.71	TRUSTEE REDEEMED, PARCEL 12-22-401-005, TY25 by TBA
2025	RE - Real Estate	Back Tax	$57.70	TRUSTEE REDEEMED, PARCEL 12-22-401-006, TY25 by TBA

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$51.90	TRUSTEE REDEEMED, PARCEL 12-27-227-007, TY25 by TBA
Totals	**18 entries**		**$162.48**	

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Final Settlement Sheet
Montgomery County
TT10 - NOKOMIS TWP

Current Year Taxes Due

	Original Amount Due	$140,669.76
+	Supplements	$0.00
-	Cancellations	$139.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$83.24
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$567.62
	Adjusted Amount Due	**$141,180.99**
+	Prior Year Real EstateTax	($20.32)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$78.59
	Total Amount Due	**$141,239.26**

Current Year Taxes Paid

+	Real Estate	$134,184.21
+	Railroad	$4,700.40
+	Mobile Home	$75.23
+	Misc. Adjustments	$567.62
+	Prior Year Real Estate	($20.32)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$78.59
-	Abatements/Refunds	$0.00
	Total Collected	**$139,585.73**
+	Hold Back	$0.00
+	County Trustee	$1,653.53
+	Forfeited Tax	$0.00
	Total	**$141,239.26**

Interest Distribution

County Interest	$179.57
Township Interest	$0.00
Total Interest	$179.57

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$23,574.16
07/30/2026	$48,988.39
09/24/2026	$59,070.52
11/16/2026	$7,952.66
Totals: 4 Distributions	**$139,585.73**
Interest Distribution Date	**Amount**
11/16/2026	$179.57
Totals: 1 Distributions	**$179.57**
Grand Totals: 5 Distributions	**$139,765.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$80,846.37	$76,240.28	$4,606.09	$0.00	$104.00	$0.00
017 - Cemetery	$37,443.31	$35,310.03	$2,133.28	$0.00	$48.17	$0.00
035 - Liability Insurance	$3,573.26	$3,369.69	$203.57	$0.00	$4.60	$0.00
047 - Social Security	$11,099.99	$10,467.59	$632.40	$0.00	$14.28	$0.00
054 - General Assistance	$6,622.80	$6,245.48	$377.32	$0.00	$8.52	$0.00
Totals	**$139,585.73**	**$131,633.07**	**$7,952.66**	**$0.00**	**$179.57**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2025	RE - Real Estate	Back Tax	$313.13	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	$7.36	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$4.89	SEALED BID, PARCEL 08-14-385-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$6.26	SEALED BID, PARCEL 08-23-128-010, FY26 by TBA
2025	RE - Real Estate	Back Tax	$4.89	SEALED BID, PARCEL 08-23-158-011, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-6.26	CORRECTION - SEALED BID, PARCEL 08-23-128-010 by TBA
2025	RE - Real Estate	Back Tax	$-4.89	CORRECTION - SEALED BID, PARCEL 08-14-385-001 by TBA
2025	RE - Real Estate	Back Tax	$-4.89	CORRECTION - SEALED BID, PARCEL 08-23-158-011 by TBA
2025	RE - Real Estate	Back Tax	$17.12	TRUSTEE REDEEMED, PARCEL 08-23-276-001, TY25 by TBA
2025	RE - Real Estate	Back Tax	$33.87	TRUSTEE REDEEMED, PARCEL 08-27-312-021, TY25 by TBA
Totals	**26 entries**		**$646.21**	

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Final Settlement Sheet
Montgomery County
TT11 - NORTH LITCHFIELD TWP

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$156,288.47
+	Supplements	$0.00
-	Cancellations	$254.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$32.83
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$741.75
	Adjusted Amount Due	**$156,809.02**
+	Prior Year Real EstateTax	($35.69)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$60.26
	Total Amount Due	**$156,833.59**

Current Year Taxes Paid

+	Real Estate	$150,764.86
+	Railroad	$3,344.02
+	Mobile Home	$27.06
+	Misc. Adjustments	$741.75
+	Prior Year Real Estate	($35.69)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$60.26
-	Abatements/Refunds	$0.00
	Total Collected	**$154,902.26**
+	Hold Back	$0.00
+	County Trustee	$1,931.33
+	Forfeited Tax	$0.00
	Total	**$156,833.59**

Interest Distribution

County Interest	$199.27
Township Interest	$0.00
Total Interest	$199.27

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$24,237.67
07/30/2026	$51,857.93
09/24/2026	$68,123.31
11/16/2026	$10,683.35
Totals: 4 Distributions	**$154,902.26**
Interest Distribution Date	**Amount**
11/16/2026	$199.27
Totals: 1 Distributions	**$199.27**
Grand Totals: 5 Distributions	**$155,101.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$135,468.81	$126,125.79	$9,343.02	$0.00	$174.27	$0.00
027 - Audit	$4,957.66	$4,615.72	$341.94	$0.00	$6.38	$0.00
035 - Liability Insurance	$4,957.66	$4,615.72	$341.94	$0.00	$6.38	$0.00
047 - Social Security	$9,518.13	$8,861.68	$656.45	$0.00	$12.24	$0.00
054 - General Assistance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$154,902.26**	**$144,218.91**	**$10,683.35**	**$0.00**	**$199.27**	**$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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.93	TRUSTEE REDEEMED, PARCEL 10-33-337-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	$162.79	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE I by TBA
2025	RE - Real Estate	Back Tax	$181.95	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE II by TBA
2025	RE - Real Estate	Back Tax	$74.24	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$14.38	TRUSTEE REDEEMED, PARCEL 10-33-135-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$4.89	TRUSTEE REDEEMED, PARCEL 10-33-135-009, TY25 by TBA
2025	RE - Real Estate	Back Tax	$9.83	TRUSTEE REDEEMED, PARCEL 10-33-137-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$58.56	TRUSTEE REDEEMED, PARCEL 10-33-309-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$45.97	TRUSTEE REDEEMED, PARCEL 10-33-319-026, TY25 by TBA
2025	RE - Real Estate	Back Tax	$37.67	TRUSTEE REDEEMED, PARCEL 10-33-451-018, TY25 by TBA
2025	RE - Real Estate	Back Tax	$25.96	TRUSTEE REDEEMED, PARCEL 10-33-457-013, TY25 by TBA
Totals	**24 entries**		**$802.01**	

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Final Settlement Sheet
Montgomery County
TT12 - PITMAN TWP

Current Year Taxes Due

	Original Amount Due	$61,662.65
+	Supplements	$0.00
-	Cancellations	$35.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$34.80
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$3.68
	Adjusted Amount Due	**$61,665.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4.03
	Total Amount Due	**$61,669.59**

Current Year Taxes Paid

+	Real Estate	$59,896.96
+	Railroad	$1,001.14
+	Mobile Home	$26.63
+	Misc. Adjustments	$3.68
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4.03
-	Abatements/Refunds	$0.00
	Total Collected	**$60,932.44**
+	Hold Back	$0.00
+	County Trustee	$737.15
+	Forfeited Tax	$0.00
	Total	**$61,669.59**

Interest Distribution

County Interest	$78.38
Township Interest	$0.00
Total Interest	$78.38

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$11,247.12
07/30/2026	$22,919.39
09/24/2026	$23,937.99
11/16/2026	$2,827.94
Totals: 4 Distributions	**$60,932.44**
Interest Distribution Date	**Amount**
11/16/2026	$78.38
Totals: 1 Distributions	**$78.38**
Grand Totals: 5 Distributions	**$61,010.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$50,504.81	$48,160.85	$2,343.96	$0.00	$64.97	$0.00
005 - IMRF	$2,283.63	$2,177.64	$105.99	$0.00	$2.94	$0.00
027 - Audit	$683.67	$651.93	$31.74	$0.00	$0.88	$0.00
035 - Liability Insurance	$4,519.85	$4,310.08	$209.77	$0.00	$5.81	$0.00
047 - Social Security	$1,902.68	$1,814.37	$88.31	$0.00	$2.45	$0.00
054 - General Assistance	$1,037.80	$989.63	$48.17	$0.00	$1.33	$0.00
Totals	**$60,932.44**	**$58,104.50**	**$2,827.94**	**$0.00**	**$78.38**	**$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**	

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Final Settlement Sheet
Montgomery County
TT13 - RAYMOND TWP

Current Year Taxes Due

	Original Amount Due	$58,474.54
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$41.20
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$58,515.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$27.07
	Total Amount Due	**$58,542.81**

Current Year Taxes Paid

+	Real Estate	$57,368.69
+	Railroad	$791.56
+	Mobile Home	$41.20
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$27.07
-	Abatements/Refunds	$0.00
	Total Collected	**$58,228.52**
+	Hold Back	$0.00
+	County Trustee	$314.29
+	Forfeited Tax	$0.00
	Total	**$58,542.81**

Interest Distribution

County Interest	$74.91
Township Interest	$0.00
Total Interest	$74.91

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$7,615.16
07/30/2026	$18,666.53
09/24/2026	$29,283.42
11/16/2026	$2,663.41
Totals: 4 Distributions	**$58,228.52**
Interest Distribution Date	**Amount**
11/16/2026	$74.91
Totals: 1 Distributions	**$74.91**
Grand Totals: 5 Distributions	**$58,303.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$57,330.86	$54,708.53	$2,622.33	$0.00	$73.76	$0.00
054 - General Assistance	$897.66	$856.58	$41.08	$0.00	$1.15	$0.00
Totals	**$58,228.52**	**$55,565.11**	**$2,663.41**	**$0.00**	**$74.91**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$13.18	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	$13.89	TRUSTEE REDEEMED, PARCEL 06-07-402-005, TY24 by TBA
Totals	**2 entries**		**$27.07**	

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Final Settlement Sheet
Montgomery County
TT14 - ROUNTREE TWP

11/12/2026 9:43

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	$26,294.09
+	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	**$26,307.63**
+	Hold Back	$0.00
+	County Trustee	$6.86
+	Forfeited Tax	$0.00
	Total	**$26,314.49**

Interest Distribution

County Interest	$33.84
Township Interest	$0.00
Total Interest	$33.84

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$5,876.32
07/30/2026	$8,989.80
09/24/2026	$10,724.76
11/16/2026	$716.75
Totals: 4 Distributions	**$26,307.63**

Interest Distribution Date	Amount
11/16/2026	$33.84
Totals: 1 Distributions	**$33.84**
Grand Totals: 5 Distributions	**$26,341.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$26,006.73	$25,298.17	$708.56	$0.00	$33.45	$0.00
054 - General Assistance	$300.90	$292.71	$8.19	$0.00	$0.39	$0.00
Totals	**$26,307.63**	**$25,590.88**	**$716.75**	**$0.00**	**$33.84**	**$0.00**

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Final Settlement Sheet
Montgomery County
TT16 - SOUTH LITCHFIELD TWP

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$193,888.07
+	Supplements	$0.00
-	Cancellations	$278.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$196.83
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$824.29
	Adjusted Amount Due	**$194,630.83**
+	Prior Year Real EstateTax	($0.01)
+	Prior Year Mobile Home Tax	($0.03)
+	Prior Year Misc. Adjustments	$255.25
	Total Amount Due	**$194,886.04**

Current Year Taxes Paid

+	Real Estate	$183,580.53
+	Railroad	$6,456.42
+	Mobile Home	$179.50
+	Misc. Adjustments	$824.29
+	Prior Year Real Estate	($0.01)
+	Prior Year Mobile Home	($0.03)
+	Prior Year Misc. Adjustments	$255.25
-	Abatements/Refunds	$0.00
	Total Collected	**$191,295.95**
+	Hold Back	$0.00
+	County Trustee	$3,590.06
+	Forfeited Tax	$0.03
	Total	**$194,886.04**

Interest Distribution

County Interest	$246.09
Township Interest	$0.00
Total Interest	$246.09

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$32,415.21
07/30/2026	$56,709.06
09/24/2026	$89,611.89
11/16/2026	$12,559.79
Totals: 4 Distributions	**$191,295.95**
Interest Distribution Date	**Amount**
11/16/2026	$246.09
Totals: 1 Distributions	**$246.09**
Grand Totals: 5 Distributions	**$191,542.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$171,046.32	$159,816.02	$11,230.30	$0.00	$220.04	$0.00
005 - IMRF	$4,933.33	$4,609.41	$323.92	$0.00	$6.35	$0.00
027 - Audit	$3,071.83	$2,870.16	$201.67	$0.00	$3.95	$0.00
035 - Liability Insurance	$3,950.45	$3,691.10	$259.35	$0.00	$5.08	$0.00
047 - Social Security	$5,185.27	$4,844.82	$340.45	$0.00	$6.67	$0.00
054 - General Assistance	$3,108.75	$2,904.65	$204.10	$0.00	$4.00	$0.00
Totals	**$191,295.95**	**$178,736.16**	**$12,559.79**	**$0.00**	**$246.09**	**$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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$0.85	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	$0.90	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	$0.94	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	$7.96	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	$4.42	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
2024	MH - Mobile Home	Back Tax	$1.90	TRUSTEE REDEEMED, MH 16-E6916118, TY17 by TBA
2024	MH - Mobile Home	Back Tax	$1.90	TRUSTEE REDEEMED, MH 16-E6916118, TY18 by TBA
2024	MH - Mobile Home	Back Tax	$1.90	TRUSTEE REDEEMED, MH 16-E6916118, TY19 by TBA
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
2025	RE - Real Estate	Back Tax	$714.95	PAYMENT IN LIEU OF TAXES - MCHA - BROWN SHOE by TBA
2025	RE - Real Estate	Back Tax	$6.17	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$6.51	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$4.62	SEALED BID, PARCEL 15-04-258-020, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-4.62	CORRECTION - SEALED BID, PARCEL 15-04-258-020 by TBA
2025	RE - Real Estate	Back Tax	$34.66	TRUSTEE REDEEMED, PARCEL 15-04-251-011, TY25 by TBA
Totals	**54 entries**		**$1,079.54**	

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Final Settlement Sheet
Montgomery County
TT17 - WALSHVILLE TWP

Current Year Taxes Due

	Original Amount Due	$31,750.74
+	Supplements	$0.00
-	Cancellations	$216.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$29.12
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$104.53
	Adjusted Amount Due	**$31,667.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	($2.95)
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$31,664.90**

Current Year Taxes Paid

+	Real Estate	$24,161.63
+	Railroad	$7,131.70
+	Mobile Home	$29.12
+	Misc. Adjustments	$104.53
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	($2.95)
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$31,424.03**
+	Hold Back	$0.00
+	County Trustee	$240.87
+	Forfeited Tax	$0.00
	Total	**$31,664.90**

Interest Distribution

County Interest	$40.42
Township Interest	$0.00
Total Interest	$40.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$3,069.15
07/30/2026	$13,864.77
09/24/2026	$12,881.71
11/16/2026	$1,608.40
Totals: 4 Distributions	**$31,424.03**

Interest Distribution Date	Amount
11/16/2026	$40.42
Totals: 1 Distributions	**$40.42**
Grand Totals: 5 Distributions	**$31,464.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$28,207.18	$26,763.47	$1,443.71	$0.00	$36.28	$0.00
047 - Social Security	$1,880.48	$1,784.20	$96.28	$0.00	$2.42	$0.00
054 - General Assistance	$1,336.37	$1,267.96	$68.41	$0.00	$1.72	$0.00
Totals	**$31,424.03**	**$29,815.63**	**$1,608.40**	**$0.00**	**$40.42**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$7.00	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY23 by TBA
2025	RE - Real Estate	Back Tax	$7.18	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY24 by TBA
2025	RE - Real Estate	Back Tax	$3.75	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY25 by TBA
2025	RE - Real Estate	Back Tax	$86.60	TRUSTEE REDEEMED, PARCEL 19-18-100-001, TY25 by TBA
Totals 4 entries			**$104.53**	

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Final Settlement Sheet
Montgomery County
TT18 - WITT TWP

Current Year Taxes Due

	Original Amount Due	$94,285.67
+	Supplements	$22.55
-	Cancellations	$114.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$62.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$516.86
	Adjusted Amount Due	**$94,772.97**
+	Prior Year Real EstateTax	($25.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$304.04
	Total Amount Due	**$95,051.26**

Current Year Taxes Paid

+	Real Estate	$90,910.18
+	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	**$93,646.45**
+	Hold Back	$0.00
+	County Trustee	$1,404.81
+	Forfeited Tax	$0.00
	Total	**$95,051.26**

Interest Distribution

County Interest	$120.47
Township Interest	$0.00
Total Interest	$120.47

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$15,491.61
07/30/2026	$36,438.74
09/24/2026	$36,186.35
11/16/2026	$5,529.75
Totals: 4 Distributions	**$93,646.45**
Interest Distribution Date	**Amount**
11/16/2026	$120.47
Totals: 1 Distributions	**$120.47**
Grand Totals: 5 Distributions	**$93,766.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$64,104.09	$60,318.77	$3,785.32	$0.00	$82.46	$0.00
005 - IMRF	$10,310.01	$9,701.21	$608.80	$0.00	$13.26	$0.00
027 - Audit	$697.01	$655.86	$41.15	$0.00	$0.90	$0.00
035 - Liability Insurance	$5,493.22	$5,168.86	$324.36	$0.00	$7.07	$0.00
047 - Social Security	$9,108.42	$8,570.58	$537.84	$0.00	$11.72	$0.00
054 - General Assistance	$3,933.70	$3,701.42	$232.28	$0.00	$5.06	$0.00
Totals	**$93,646.45**	**$88,116.70**	**$5,529.75**	**$0.00**	**$120.47**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2025	RE - Real Estate	Back Tax	$30.28	SEALED BID, PARCEL 13-06-259-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$231.09	SEALED BID, PARCEL 13-06-179-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$12.51	SEALED BID, PARCEL 13-06-253-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-30.28	CORRECTION - SEALED BID, PARCEL 13-06-259-009 by TBA
2025	RE - Real Estate	Back Tax	$-12.51	CORRECTION - SEALED BID, PARCEL 13-06-253-002 by TBA
2025	RE - Real Estate	Back Tax	$-231.09	CORRECTION - SEALED BID, PARCEL 13-06-179-001 by TBA
Totals	**27 entries**		**$820.90**	

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Final Settlement Sheet
Montgomery County
TT19 - ZANESVILLE TWP

Current Year Taxes Due

	Original Amount Due	$50,125.77
+	Supplements	$0.00
-	Cancellations	$136.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$4.48
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$49,994.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$49,994.00**

Current Year Taxes Paid

+	Real Estate	$48,677.97
+	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	**$49,777.11**
+	Hold Back	$0.00
+	County Trustee	$216.89
+	Forfeited Tax	$0.00
	Total	**$49,994.00**

Interest Distribution

County Interest	$64.03
Township Interest	$0.00
Total Interest	$64.03

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$5,181.09
07/30/2026	$19,572.87
09/24/2026	$23,199.99
11/16/2026	$1,823.16
Totals: 4 Distributions	**$49,777.11**

Interest Distribution Date	Amount
11/16/2026	$64.03
Totals: 1 Distributions	**$64.03**
Grand Totals: 5 Distributions	**$49,841.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$39,724.13	$38,269.17	$1,454.96	$0.00	$51.10	$0.00
047 - Social Security	$9,553.97	$9,204.04	$349.93	$0.00	$12.29	$0.00
054 - General Assistance	$499.01	$480.74	$18.27	$0.00	$0.64	$0.00
Totals	**$49,777.11**	**$47,953.95**	**$1,823.16**	**$0.00**	**$64.03**	**$0.00**

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Final Settlement Sheet
Montgomery County
U001 - MORRISONVILLE DIST 001

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$132,106.23
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$132,106.23**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$132,106.23**

Current Year Taxes Paid

+	Real Estate	$130,587.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$130,587.29**
+	Hold Back	$0.00
+	County Trustee	$1,518.94
+	Forfeited Tax	$0.00
	Total	**$132,106.23**

Interest Distribution

County Interest	$167.99
Township Interest	$0.00
Total Interest	$167.99

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$22,740.57
07/30/2026	$50,269.96
09/24/2026	$50,519.94
11/16/2026	$7,056.82
Totals: 4 Distributions	**$130,587.29**
Interest Distribution Date	**Amount**
11/16/2026	$167.99
Totals: 1 Distributions	**$167.99**
Grand Totals: 5 Distributions	**$130,755.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	$83,995.57	$79,456.54	$4,539.03	$0.00	$108.06	$0.00
003 - Bonds & Interest	$8,262.26	$7,815.78	$446.48	$0.00	$10.63	$0.00
004 - Operation, Buildings & Maintenance	$13,999.35	$13,242.84	$756.51	$0.00	$18.01	$0.00
005 - IMRF	$2,235.13	$2,114.35	$120.78	$0.00	$2.88	$0.00
030 - Transportation	$5,599.84	$5,297.24	$302.60	$0.00	$7.20	$0.00
031 - Working Cash	$1,400.16	$1,324.48	$75.68	$0.00	$1.80	$0.00
032 - Fire Prevention & Safety	$1,400.16	$1,324.48	$75.68	$0.00	$1.80	$0.00
033 - Special Education	$1,120.05	$1,059.53	$60.52	$0.00	$1.44	$0.00
035 - Liability Insurance	$8,194.74	$7,751.91	$442.83	$0.00	$10.54	$0.00
047 - Social Security	$2,979.87	$2,818.84	$161.03	$0.00	$3.83	$0.00
057 - Purchase/Rent/Lease/Tech	$1,400.16	$1,324.48	$75.68	$0.00	$1.80	$0.00
Totals	**$130,587.29**	**$123,530.47**	**$7,056.82**	**$0.00**	**$167.99**	**$0.00**

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Final Settlement Sheet
Montgomery County
U002 - PANHANDLE DIST 002

Current Year Taxes Due

	Original Amount Due	$5,334,162.56
+	Supplements	$0.00
-	Cancellations	$5,107.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,248.81
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,467.55
	Adjusted Amount Due	**$5,332,770.97**
+	Prior Year Real EstateTax	($803.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,280.45
	Total Amount Due	**$5,333,247.56**

Current Year Taxes Paid

+	Real Estate	$5,204,297.06
+	Railroad	$74,090.72
+	Mobile Home	$2,124.33
+	Misc. Adjustments	$1,467.55
+	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	**$5,282,456.25**
+	Hold Back	$0.00
+	County Trustee	$50,779.59
+	Forfeited Tax	$11.72
	Total	**$5,333,247.56**

Interest Distribution

County Interest	$6,795.47
Township Interest	$0.00
Total Interest	$6,795.47

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
11/16/2026	$270,075.14
Totals: 4 Distributions	**$5,282,456.25**
Interest Distribution Date	**Amount**
11/16/2026	$6,795.47
Totals: 1 Distributions	**$6,795.47**
Grand Totals: 5 Distributions	**$5,289,251.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	$3,528,300.44	$3,347,909.66	$180,390.78	$0.00	$4,538.90	$0.00
003 - Bonds & Interest	$322,921.84	$306,411.87	$16,509.97	$0.00	$415.41	$0.00
003B - Bond Adjustment	$607.48	$576.43	$31.05	$0.00	$0.78	$0.00
004 - Operation, Buildings & Maintenance	$578,434.24	$548,860.74	$29,573.50	$0.00	$744.11	$0.00
005 - IMRF	$89,870.43	$85,275.65	$4,594.78	$0.00	$115.61	$0.00
030 - Transportation	$231,751.93	$219,903.20	$11,848.73	$0.00	$298.13	$0.00
031 - Working Cash	$57,895.70	$54,935.69	$2,960.01	$0.00	$74.48	$0.00
032 - Fire Prevention & Safety	$57,895.70	$54,935.69	$2,960.01	$0.00	$74.48	$0.00
033 - Special Education	$46,448.64	$44,073.87	$2,374.77	$0.00	$59.75	$0.00
035 - Liability Insurance	$228,915.25	$217,211.55	$11,703.70	$0.00	$294.48	$0.00
047 - Social Security	$85,137.35	$80,784.53	$4,352.82	$0.00	$109.52	$0.00
057 - Purchase/Rent/Lease/Tech	$58,587.73	$55,592.32	$2,995.41	$0.00	$75.37	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-4,310.48	$-4,090.09	$-220.39	$0.00	($5.55)	$0.00
Totals	**$5,282,456.25**	**$5,012,381.11**	**$270,075.14**	**$0.00**	**$6,795.47**	**$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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2025	RE - Real Estate	Back Tax	$56.02	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY24 by TBA
2025	RE - Real Estate	Back Tax	$67.82	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY24 by TBA
2025	RE - Real Estate	Back Tax	$67.00	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY25 by TBA
2025	RE - Real Estate	Back Tax	$213.47	TRUSTEE REDEEMED, PARCEL 01-33-100-014, TY25 by TBA
Totals	**14 entries**		**$2,748.00**	

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Final Settlement Sheet
Montgomery County
U003 - HILLSBORO UNIT 3

Current Year Taxes Due

	Original Amount Due	$9,636,583.42
+	Supplements	$478.82
-	Cancellations	$30,388.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$8,075.05
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$47,946.88
	Adjusted Amount Due	**$9,662,695.80**
+	Prior Year Real EstateTax	($4,184.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$11,543.39
	Total Amount Due	**$9,670,054.67**

Current Year Taxes Paid

+	Real Estate	$9,287,812.44
+	Railroad	$224,667.08
+	Mobile Home	$7,662.85
+	Misc. Adjustments	$47,946.88
+	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	**$9,575,448.12**
+	Hold Back	$0.00
+	County Trustee	$94,606.52
+	Forfeited Tax	$0.03
	Total	**$9,670,054.67**

Interest Distribution

County Interest	$12,318.07
Township Interest	$0.00
Total Interest	$12,318.07

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
11/16/2026	$601,600.21
Totals: 4 Distributions	**$9,575,448.12**
Interest Distribution Date	**Amount**
11/16/2026	$12,318.07
Totals: 1 Distributions	**$12,318.07**
Grand Totals: 5 Distributions	**$9,587,766.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	$5,247,211.49	$4,917,542.96	$329,668.53	$0.00	$6,750.13	$0.00
003 - Bonds & Interest	$1,178,507.85	$1,104,465.31	$74,042.54	$0.00	$1,516.06	$0.00
003B - Bond Adjustment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - Operation, Buildings & Maintenance	$1,093,181.04	$1,024,499.36	$68,681.68	$0.00	$1,406.29	$0.00
005 - IMRF	$290,921.26	$272,643.45	$18,277.81	$0.00	$374.25	$0.00
030 - Transportation	$437,281.99	$409,808.71	$27,473.28	$0.00	$562.53	$0.00
031 - Working Cash	$109,332.48	$102,463.41	$6,869.07	$0.00	$140.65	$0.00
032 - Fire Prevention & Safety	$109,332.48	$102,463.41	$6,869.07	$0.00	$140.65	$0.00
033 - Special Education	$87,462.15	$81,967.14	$5,495.01	$0.00	$112.51	$0.00
035 - Liability Insurance	$667,676.85	$625,728.47	$41,948.38	$0.00	$858.91	$0.00
047 - Social Security	$267,078.38	$250,298.55	$16,779.83	$0.00	$343.58	$0.00
057 - Purchase/Rent/Lease/Tech	$87,462.15	$81,967.14	$5,495.01	$0.00	$112.51	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$9,575,448.12**	**$8,973,847.91**	**$601,600.21**	**$0.00**	**$12,318.07**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$230.70	TRUSTEE REDEEMED, PARCEL 22-17-200-008, TY23-24 by TBA
2024	RE - Real Estate	Back Tax	$285.66	TRUSTEE REDEEMED, PARCEL 13-06-201-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	$17.96	SEALED BID, PARCEL 20-22-333-015, FY25 by TBA
2024	RE - Real Estate	Back Tax	$201.30	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	$99.58	TRUSTEE REDEEMED, PARCEL 12-05-400-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	$89.15	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	$187.42	TRUSTEE REDEEMED, PARCEL 13-06-213-004, TY23 by TBA
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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$1,024.08	TRUSTEE REDEEMED, PARCEL 16-02-494-014, TY24 by TBA
2025	RE - Real Estate	Back Tax	$150.31	TRUSTEE REDEEMED, PARCEL 16-13-309-011, TY23 by TBA
2025	RE - Real Estate	Back Tax	$19.51	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	$19.77	TRUSTEE REDEEMED, PARCEL 18-28-328-002, TY24 by TBA
2025	RE - Real Estate	Back Tax	$485.03	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY23 by TBA
2025	RE - Real Estate	Back Tax	$483.80	TRUSTEE REDEEMED, PARCEL 20-22-302-025, TY24 by TBA
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
2025	RE - Real Estate	Back Tax	$2,646.80	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$6,435.22	PAYMENT IN LIEU OF TAXES - MCHA - SHOAL CREEK by TBA
2025	RE - Real Estate	Back Tax	$278.42	SEALED BID, PARCEL 13-06-259-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$1,044.80	SEALED BID, PARCEL 16-01-380-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$165.77	SEALED BID, PARCEL 17-05-183-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$2,985.03	SEALED BID, PARCEL 17-35-334-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$412.97	SEALED BID, PARCEL, 17-35-340-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$136.37	SEALED BID, PARCEL 17-35-340-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$557.51	SEALED BID, PARCEL 18-28-332-002 FY26 by TBA
2025	RE - Real Estate	Back Tax	$767.98	SEALED BID, PARCEL 12-22-404-007, FY26 by TBA
2025	RE - Real Estate	Back Tax	$752.63	SEALED BID, PARCEL 12-22-456-014, FY26 by TBA
2025	RE - Real Estate	Back Tax	$71.08	SEALED BID, PARCEL 12-22-488-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$2,125.03	SEALED BID, PARCEL 13-06-179-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$115.08	SEALED BID, PARCEL 13-06-253-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$131.11	SEALED BID, PARCEL 21-19-362-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-557.51	CORRECTION - SEALED BID, PARCEL 18-28-332-002 by TBA
2025	RE - Real Estate	Back Tax	$-136.37	CORRECTION - SEALED BID, PARCEL 17-35-340-009 by TBA
2025	RE - Real Estate	Back Tax	$-412.97	CORRECTION - SEALED BID, PARCEL 17-35-340-008 by TBA
2025	RE - Real Estate	Back Tax	$-2,985.03	CORRECTION - SEALED BID, PARCEL 17-35-334-002 by TBA
2025	RE - Real Estate	Back Tax	$-165.77	CORRECTION - SEALED BID, PARCEL 17-05-183-004 by TBA
2025	RE - Real Estate	Back Tax	$-1,044.80	CORRECTION - SEALED BID, PARCEL 16-01-380-008 by TBA
2025	RE - Real Estate	Back Tax	$-278.42	CORRECTION - SEALED BID, PARCEL 13-06-259-009 by TBA
2025	RE - Real Estate	Back Tax	$-131.11	CORRECTION - SEALED BID, PARCEL 21-19-362-002 by TBA
2025	RE - Real Estate	Back Tax	$-115.08	CORRECTION - SEALED BID, PARCEL 13-06-253-002 by TBA
2025	RE - Real Estate	Back Tax	$-2,125.03	CORRECTION - SEALED BID, PARCEL 13-06-179-001 by TBA
2025	RE - Real Estate	Back Tax	$-71.08	CORRECTION - SEALED BID, PARCEL 12-22-488-004 by TBA
2025	RE - Real Estate	Back Tax	$-752.63	CORRECTION - SEALED BID, PARCEL 12-22-456-014 by TBA
2025	RE - Real Estate	Back Tax	$-767.98	CORRECTION - SEALED BID, PARCEL 12-22-404-007 by TBA
2025	RE - Real Estate	Back Tax	$54.13	TRUSTEE REDEEMED, PARCEL 12-22-401-005, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1,154.57	TRUSTEE REDEEMED, PARCEL 12-22-401-006, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1,038.41	TRUSTEE REDEEMED, PARCEL 12-27-227-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$291.74	TRUSTEE REDEEMED, PARCEL 16-02-427-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$397.00	TRUSTEE REDEEMED, PARCEL 16-13-104-025, TY25 by TBA
2025	RE - Real Estate	Back Tax	$2,382.42	TRUSTEE REDEEMED, PARCEL 17-35-358-008, TY25 by TBA
Totals 124 entries			**$59,490.27**	

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Final Settlement Sheet
Montgomery County
U005 - MT OLIVE DIST 005

Current Year Taxes Due

	Original Amount Due	$615,924.88
+	Supplements	$0.00
-	Cancellations	$1,641.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$210.41
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,441.67
	Adjusted Amount Due	**$616,935.12**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	($83.05)
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$616,852.07**

Current Year Taxes Paid

+	Real Estate	$543,842.82
+	Railroad	$65,629.18
+	Mobile Home	$210.41
+	Misc. Adjustments	$2,441.67
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	($83.05)
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$612,041.03**
+	Hold Back	$0.00
+	County Trustee	$4,811.04
+	Forfeited Tax	$0.00
	Total	**$616,852.07**

Interest Distribution

County Interest	$787.34
Township Interest	$0.00
Total Interest	$787.34

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$80,925.51
07/30/2026	$239,464.50
09/24/2026	$268,953.25
11/16/2026	$22,697.77
Totals: 4 Distributions	**$612,041.03**

Interest Distribution Date	Amount
11/16/2026	$787.34
Totals: 1 Distributions	**$787.34**
Grand Totals: 5 Distributions	**$612,828.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	$304,233.34	$292,950.73	$11,282.61	$0.00	$391.36	$0.00
003 - Bonds & Interest	$32,451.65	$31,248.16	$1,203.49	$0.00	$41.75	$0.00
004 - Operation, Buildings & Maintenance	$95,240.32	$91,708.30	$3,532.02	$0.00	$122.52	$0.00
005 - IMRF	$8,174.42	$7,871.27	$303.15	$0.00	$10.52	$0.00
030 - Transportation	$25,397.25	$24,455.39	$941.86	$0.00	$32.67	$0.00
031 - Working Cash	$6,349.32	$6,113.85	$235.47	$0.00	$8.17	$0.00
032 - Fire Prevention & Safety	$6,349.32	$6,113.85	$235.47	$0.00	$8.17	$0.00
033 - Special Education	$5,079.33	$4,890.97	$188.36	$0.00	$6.53	$0.00
035 - Liability Insurance	$103,439.83	$99,603.72	$3,836.11	$0.00	$133.07	$0.00
047 - Social Security	$32,694.00	$31,481.54	$1,212.46	$0.00	$42.06	$0.00
057 - Purchase/Rent/Lease/Tech	$6,349.32	$6,113.85	$235.47	$0.00	$8.17	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-13,717.07	$-13,208.37	$-508.70	$0.00	($17.65)	$0.00
Totals	**$612,041.03**	**$589,343.26**	**$22,697.77**	**$0.00**	**$787.34**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$2,441.67	TRUSTEE REDEEMED, PARCEL 19-18-100-001, TY25 by TBA
Totals	**1 entries**		**$2,441.67**	

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Final 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	$782.99
	Adjusted Amount Due	**$210,947.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$210,947.82**

Current Year Taxes Paid

+	Real Estate	$209,140.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$782.99
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$209,923.29**
+	Hold Back	$0.00
+	County Trustee	$1,024.53
+	Forfeited Tax	$0.00
	Total	**$210,947.82**

Interest Distribution

County Interest	$270.05
Township Interest	$0.00
Total Interest	$270.05

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$51,086.05
07/30/2026	$62,144.96
09/24/2026	$82,686.64
11/16/2026	$14,005.64
Totals: 4 Distributions	**$209,923.29**
Interest Distribution Date	**Amount**
11/16/2026	$270.05
Totals: 1 Distributions	**$270.05**
Grand Totals: 5 Distributions	**$210,193.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	$110,588.62	$103,210.38	$7,378.24	$0.00	$142.26	$0.00
003 - Bonds & Interest	$33,590.04	$31,348.98	$2,241.06	$0.00	$43.21	$0.00
004 - Operation, Buildings & Maintenance	$21,684.24	$20,237.51	$1,446.73	$0.00	$27.90	$0.00
005 - IMRF	$5,474.80	$5,109.53	$365.27	$0.00	$7.04	$0.00
030 - Transportation	$8,673.61	$8,094.93	$578.68	$0.00	$11.16	$0.00
031 - Working Cash	$2,168.51	$2,023.83	$144.68	$0.00	$2.79	$0.00
032 - Fire Prevention & Safety	$2,168.51	$2,023.83	$144.68	$0.00	$2.79	$0.00
033 - Special Education	$1,734.81	$1,619.07	$115.74	$0.00	$2.23	$0.00
035 - Liability Insurance	$13,900.91	$12,973.48	$927.43	$0.00	$17.88	$0.00
047 - Social Security	$7,770.73	$7,252.28	$518.45	$0.00	$10.00	$0.00
057 - Purchase/Rent/Lease/Tech	$2,168.51	$2,023.83	$144.68	$0.00	$2.79	$0.00
Totals	**$209,923.29**	**$195,917.65**	**$14,005.64**	**$0.00**	**$270.05**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$498.08	TRUSTEE REDEEMED, PARCEL 09-11-400-003 TY25 by TBA
2025	RE - Real Estate	Back Tax	$284.91	TRUSTEE REDEEMED, PARCEL 14-01-200-005, TY25 by TBA
Totals 2 entries			**$782.99**	

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Final Settlement Sheet
Montgomery County
U010 - AUBURN DIST 010

Current Year Taxes Due

	Original Amount Due	$26,961.55
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,961.55**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,961.55**

Current Year Taxes Paid

+	Real Estate	$23,835.26
+	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	**$26,280.70**
+	Hold Back	$0.00
+	County Trustee	$680.85
+	Forfeited Tax	$0.00
	Total	**$26,961.55**

Interest Distribution

County Interest	$33.81
Township Interest	$0.00
Total Interest	$33.81

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$12,301.74
07/30/2026	$11,401.44
09/24/2026	$1,651.61
11/16/2026	$925.91
Totals: 4 Distributions	**$26,280.70**
Interest Distribution Date	**Amount**
11/16/2026	$33.81
Totals: 1 Distributions	**$33.81**
Grand Totals: 5 Distributions	**$26,314.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	$15,444.09	$14,899.98	$544.11	$0.00	$19.87	$0.00
003 - Bonds & Interest	$2,612.35	$2,520.31	$92.04	$0.00	$3.36	$0.00
004 - Operation, Buildings & Maintenance	$4,069.22	$3,925.85	$143.37	$0.00	$5.24	$0.00
005 - IMRF	$996.54	$961.43	$35.11	$0.00	$1.28	$0.00
030 - Transportation	$1,277.98	$1,232.95	$45.03	$0.00	$1.64	$0.00
031 - Working Cash	$237.69	$229.32	$8.37	$0.00	$0.31	$0.00
032 - Fire Prevention & Safety	$259.25	$250.12	$9.13	$0.00	$0.33	$0.00
033 - Special Education	$208.99	$201.62	$7.37	$0.00	$0.27	$0.00
035 - Liability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - Social Security	$1,174.59	$1,133.21	$41.38	$0.00	$1.51	$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	**$26,280.70**	**$25,354.79**	**$925.91**	**$0.00**	**$33.81**	**$0.00**

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Final Settlement Sheet
Montgomery County
U011 - PAWNEE DIST 011

Current Year Taxes Due

	Original Amount Due	$182,538.07
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$182,538.07**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$182,538.07**

Current Year Taxes Paid

+	Real Estate	$181,781.10
+	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	**$181,781.10**
+	Hold Back	$0.00
+	County Trustee	$756.97
+	Forfeited Tax	$0.00
	Total	**$182,538.07**

Interest Distribution

County Interest	$233.85
Township Interest	$0.00
Total Interest	$233.85

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$59,831.45
07/30/2026	$60,162.47
09/24/2026	$56,517.83
11/16/2026	$5,269.35
Totals: 4 Distributions	**$181,781.10**
Interest Distribution Date	**Amount**
11/16/2026	$233.85
Totals: 1 Distributions	**$233.85**
Grand Totals: 5 Distributions	**$182,014.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	$88,310.35	$85,750.46	$2,559.89	$0.00	$113.61	$0.00
003 - Bonds & Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - Operation, Buildings & Maintenance	$23,997.47	$23,301.85	$695.62	$0.00	$30.87	$0.00
005 - IMRF	$3,552.55	$3,449.58	$102.97	$0.00	$4.57	$0.00
030 - Transportation	$9,599.13	$9,320.88	$278.25	$0.00	$12.35	$0.00
031 - Working Cash	$42.72	$41.48	$1.24	$0.00	$0.05	$0.00
032 - Fire Prevention & Safety	$2,399.87	$2,330.30	$69.57	$0.00	$3.09	$0.00
033 - Special Education	$1,920.15	$1,864.50	$55.65	$0.00	$2.47	$0.00
035 - Liability Insurance	$42,079.42	$40,859.64	$1,219.78	$0.00	$54.13	$0.00
047 - Social Security	$9,219.76	$8,952.50	$267.26	$0.00	$11.86	$0.00
057 - Purchase/Rent/Lease/Tech	$659.68	$640.56	$19.12	$0.00	$0.85	$0.00
Totals	**$181,781.10**	**$176,511.75**	**$5,269.35**	**$0.00**	**$233.85**	**$0.00**

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Final Settlement Sheet
Montgomery County
U012 - LITCHFIELD DIST 012

Current Year Taxes Due

	Original Amount Due	$9,213,680.53
+	Supplements	$0.00
-	Cancellations	$18,569.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$4,616.88
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$38,937.18
	Adjusted Amount Due	**$9,238,665.13**
+	Prior Year Real EstateTax	($1,135.94)
+	Prior Year Mobile Home Tax	($0.03)
+	Prior Year Misc. Adjustments	$5,736.33
	Total Amount Due	**$9,243,265.49**

Current Year Taxes Paid

+	Real Estate	$8,727,445.32
+	Railroad	$339,249.52
+	Mobile Home	$4,164.36
+	Misc. Adjustments	$38,937.18
+	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	**$9,114,396.74**
+	Hold Back	$0.00
+	County Trustee	$128,868.77
+	Forfeited Tax	($0.02)
	Total	**$9,243,265.49**

Interest Distribution

County Interest	$11,724.96
Township Interest	$0.00
Total Interest	$11,724.96

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
11/16/2026	$589,865.27
Totals: 4 Distributions	**$9,114,396.74**
Interest Distribution Date	**Amount**
11/16/2026	$11,724.96
Totals: 1 Distributions	**$11,724.96**
Grand Totals: 5 Distributions	**$9,126,121.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	$4,576,128.96	$4,279,971.26	$296,157.70	$0.00	$5,886.85	$0.00
003 - Bonds & Interest	$1,082,443.98	$1,012,390.39	$70,053.59	$0.00	$1,392.48	$0.00
003B - Bond Adjustment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - Operation, Buildings & Maintenance	$1,040,034.69	$972,725.76	$67,308.93	$0.00	$1,337.92	$0.00
005 - IMRF	$199,331.86	$186,431.50	$12,900.36	$0.00	$256.42	$0.00
030 - Transportation	$416,008.41	$389,085.18	$26,923.23	$0.00	$535.16	$0.00
031 - Working Cash	$104,004.39	$97,273.43	$6,730.96	$0.00	$133.79	$0.00
032 - Fire Prevention & Safety	$104,004.39	$97,273.43	$6,730.96	$0.00	$133.79	$0.00
033 - Special Education	$83,205.34	$77,820.44	$5,384.90	$0.00	$107.04	$0.00
035 - Liability Insurance	$1,156,635.18	$1,081,780.09	$74,855.09	$0.00	$1,487.92	$0.00
047 - Social Security	$253,708.34	$237,288.83	$16,419.51	$0.00	$326.38	$0.00
057 - Purchase/Rent/Lease/Tech	$104,004.39	$97,273.43	$6,730.96	$0.00	$133.79	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-5,113.19	$-4,782.27	$-330.92	$0.00	($6.58)	$0.00
Totals	**$9,114,396.74**	**$8,524,531.47**	**$589,865.27**	**$0.00**	**$11,724.96**	**$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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	$43.33	TRUSTEE REDEEMED, MH 11-5404, TY25 by TBA
2024	RE - Real Estate	Back Tax	$122.42	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY22 by TBA
2024	RE - Real Estate	Back Tax	$149.35	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	$175.94	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	$467.31	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	$485.58	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	$220.36	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
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
2025	RE - Real Estate	Back Tax	$10,061.55	PAYMENT IN LIEU OF TAXES - MCHA - BROWN SHOE by TBA
2025	RE - Real Estate	Back Tax	$86.76	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$91.58	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$5,899.08	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE I by TBA

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$6,592.88	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE II by TBA
2025	RE - Real Estate	Back Tax	$2,690.31	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$65.08	SEALED BID, PARCEL 15-04-258-020, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-65.08	CORRECTION - SEALED BID, PARCEL 15-04-258-020 by TBA
2025	RE - Real Estate	Back Tax	$179.53	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY23 by TBA
2025	RE - Real Estate	Back Tax	$183.96	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY24 by TBA
2025	RE - Real Estate	Back Tax	$96.18	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY25 by TBA
2025	RE - Real Estate	Back Tax	$520.99	TRUSTEE REDEEMED, PARCEL 10-33-135-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$177.03	TRUSTEE REDEEMED, PARCEL 10-33-135-009, TY25 by TBA
2025	RE - Real Estate	Back Tax	$356.02	TRUSTEE REDEEMED, PARCEL 10-33-137-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$2,121.63	TRUSTEE REDEEMED, PARCEL 10-33-309-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1,665.96	TRUSTEE REDEEMED, PARCEL 10-33-319-026, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1,364.92	TRUSTEE REDEEMED, PARCEL 10-33-451-018, TY25 by TBA
2025	RE - Real Estate	Back Tax	$940.55	TRUSTEE REDEEMED, PARCEL 10-33-457-013, TY25 by TBA
2025	RE - Real Estate	Back Tax	$487.69	TRUSTEE REDEEMED, PARCEL 15-04-251-011, TY25 by TBA
Totals	**81 entries**		**$44,673.51**	

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Final Settlement Sheet
Montgomery County
U022 - NOKOMIS DIST 022

Current Year Taxes Due

	Original Amount Due	$3,649,760.95
+	Supplements	$380.24
-	Cancellations	$3,383.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$2,280.36
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$7,192.45
	Adjusted Amount Due	**$3,656,230.41**
+	Prior Year Real EstateTax	($245.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,220.55
	Total Amount Due	**$3,657,205.51**

Current Year Taxes Paid

+	Real Estate	$3,528,622.95
+	Railroad	$86,020.58
+	Mobile Home	$2,178.92
+	Misc. Adjustments	$7,192.45
+	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	**$3,624,990.00**
+	Hold Back	$0.00
+	County Trustee	$32,215.54
+	Forfeited Tax	($0.03)
	Total	**$3,657,205.51**

Interest Distribution

County Interest	$4,663.27
Township Interest	$0.00
Total Interest	$4,663.27

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
11/16/2026	$191,634.75
Totals: 4 Distributions	**$3,624,990.00**
Interest Distribution Date	**Amount**
11/16/2026	$4,663.27
Totals: 1 Distributions	**$4,663.27**
Grand Totals: 5 Distributions	**$3,629,653.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	$1,904,442.83	$1,803,764.62	$100,678.21	$0.00	$2,449.92	$0.00
003 - Bonds & Interest	$365,177.87	$345,872.80	$19,305.07	$0.00	$469.77	$0.00
003B - Bond Adjustment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - Operation, Buildings & Maintenance	$432,827.42	$409,946.04	$22,881.38	$0.00	$556.80	$0.00
005 - IMRF	$126,965.27	$120,253.27	$6,712.00	$0.00	$163.33	$0.00
030 - Transportation	$173,129.53	$163,977.06	$9,152.47	$0.00	$222.72	$0.00
031 - Working Cash	$43,282.39	$40,994.26	$2,288.13	$0.00	$55.68	$0.00
032 - Fire Prevention & Safety	$43,282.39	$40,994.26	$2,288.13	$0.00	$55.68	$0.00
033 - Special Education	$34,625.91	$32,795.44	$1,830.47	$0.00	$44.54	$0.00
035 - Liability Insurance	$349,144.54	$330,687.04	$18,457.50	$0.00	$449.15	$0.00
047 - Social Security	$108,829.46	$103,076.20	$5,753.26	$0.00	$140.00	$0.00
057 - Purchase/Rent/Lease/Tech	$43,282.39	$40,994.26	$2,288.13	$0.00	$55.68	$0.00
Totals	**$3,624,990.00**	**$3,433,355.25**	**$191,634.75**	**$0.00**	**$4,663.27**	**$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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$21.76	TRUSTEE REDEEMED, MH 05-M099422, TY23-25 by TBA
2024	RE - Real Estate	Back Tax	$44.00	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	$45.41	TRUSTEE REDEEMED, PARCEL 09-05-229-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	$16.98	TRUSTEE REDEEMED, PARCEL 18-23-380-001, TY24 by TBA
2025	RE - Real Estate	Back Tax	$38.59	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY22 by TBA
2025	RE - Real Estate	Back Tax	$39.48	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY23 by TBA
2025	RE - Real Estate	Back Tax	$41.59	TRUSTEE REDEEMED, PARCEL 08-14-358-002, TY24 by TBA
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
2025	RE - Real Estate	Back Tax	$93.24	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$61.91	SEALED BID, PARCEL 08-14-385-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$79.38	SEALED BID, PARCEL 08-23-128-010, FY26 by TBA
2025	RE - Real Estate	Back Tax	$61.91	SEALED BID, PARCEL 08-23-158-011, FY26 by TBA
2025	RE - Real Estate	Back Tax	$372.08	SEALED BID, PARCEL 09-05-231-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-79.38	CORRECTION - SEALED BID, PARCEL 08-23-128-010 by TBA
2025	RE - Real Estate	Back Tax	$-61.91	CORRECTION - SEALED BID, PARCEL 08-14-385-001 by TBA
2025	RE - Real Estate	Back Tax	$-372.08	CORRECTION - SEALED BID, PARCEL 09-05-231-004 by TBA
2025	RE - Real Estate	Back Tax	$-61.91	CORRECTION - SEALED BID, PARCEL 08-23-158-011 by TBA
2025	RE - Real Estate	Back Tax	$216.92	TRUSTEE REDEEMED, PARCEL 08-23-276-001, TY25 by TBA
2025	RE - Real Estate	Back Tax	$429.22	TRUSTEE REDEEMED, PARCEL 08-27-312-021, TY25 by TBA
Totals	**33 entries**		**$8,413.00**	

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Final Settlement Sheet
Montgomery County
U02A - BOND CO DIST 02A

Current Year Taxes Due

	Original Amount Due	$119,790.04
+	Supplements	$0.00
-	Cancellations	$3,772.26
-	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	$78,109.05
+	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	**$115,954.56**
+	Hold Back	$0.00
+	County Trustee	$180.47
+	Forfeited Tax	$0.00
	Total	**$116,135.03**

Interest Distribution

County Interest	$149.17
Township Interest	$0.00
Total Interest	$149.17

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$3,776.89
07/30/2026	$41,889.90
09/24/2026	$59,723.48
11/16/2026	$10,564.29
Totals: 4 Distributions	**$115,954.56**
Interest Distribution Date	**Amount**
11/16/2026	$149.17
Totals: 1 Distributions	**$149.17**
Grand Totals: 5 Distributions	**$116,103.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	$58,188.89	$52,887.47	$5,301.42	$0.00	$74.86	$0.00
003 - Bonds & Interest	$17,793.22	$16,172.14	$1,621.08	$0.00	$22.89	$0.00
004 - Operation, Buildings & Maintenance	$12,649.95	$11,497.44	$1,152.51	$0.00	$16.27	$0.00
005 - IMRF	$460.92	$418.93	$41.99	$0.00	$0.59	$0.00
030 - Transportation	$5,060.03	$4,599.02	$461.01	$0.00	$6.51	$0.00
031 - Working Cash	$1,265.18	$1,149.92	$115.26	$0.00	$1.63	$0.00
032 - Fire Prevention & Safety	$1,265.18	$1,149.92	$115.26	$0.00	$1.63	$0.00
033 - Special Education	$1,012.16	$919.93	$92.23	$0.00	$1.30	$0.00
035 - Liability Insurance	$12,338.04	$11,213.96	$1,124.08	$0.00	$15.87	$0.00
047 - Social Security	$4,655.81	$4,231.62	$424.19	$0.00	$5.99	$0.00
057 - Purchase/Rent/Lease/Tech	$1,265.18	$1,149.92	$115.26	$0.00	$1.63	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$115,954.56**	**$105,390.27**	**$10,564.29**	**$0.00**	**$149.17**	**$0.00**

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Final Settlement Sheet
Montgomery County
U034 - NORTH MAC DIST #34

11/12/2026 9:43

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	$201,430.16
+	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	**$215,508.14**
+	Hold Back	$0.00
+	County Trustee	$3,355.97
+	Forfeited Tax	$0.00
	Total	**$218,864.11**

Interest Distribution

County Interest	$277.23
Township Interest	$0.00
Total Interest	$277.23

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$55,187.40
07/30/2026	$99,744.87
09/24/2026	$58,738.47
11/16/2026	$1,837.40
Totals: 4 Distributions	**$215,508.14**
Interest Distribution Date	**Amount**
11/16/2026	$277.23
Totals: 1 Distributions	**$277.23**
Grand Totals: 5 Distributions	**$215,785.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	$123,570.86	$122,517.30	$1,053.56	$0.00	$158.97	$0.00
003 - Bonds & Interest	$27,946.24	$27,707.97	$238.27	$0.00	$35.95	$0.00
003B - Bond Adjustment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - Operation, Buildings & Maintenance	$25,227.16	$25,012.08	$215.08	$0.00	$32.45	$0.00
005 - IMRF	$6,688.73	$6,631.70	$57.03	$0.00	$8.60	$0.00
030 - Transportation	$10,261.85	$10,174.36	$87.49	$0.00	$13.20	$0.00
031 - Working Cash	$2,137.84	$2,119.62	$18.22	$0.00	$2.75	$0.00
032 - Fire Prevention & Safety	$2,137.84	$2,119.62	$18.22	$0.00	$2.75	$0.00
033 - Special Education	$1,710.27	$1,695.69	$14.58	$0.00	$2.20	$0.00
035 - Liability Insurance	$11,944.10	$11,842.27	$101.83	$0.00	$15.36	$0.00
047 - Social Security	$4,777.82	$4,737.07	$40.75	$0.00	$6.15	$0.00
057 - Purchase/Rent/Lease/Tech	$2,137.84	$2,119.62	$18.22	$0.00	$2.75	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-3,032.41	$-3,006.56	$-25.85	$0.00	($3.90)	$0.00
Totals	**$215,508.14**	**$213,670.74**	**$1,837.40**	**$0.00**	**$277.23**	**$0.00**

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Final Settlement Sheet
Montgomery County
U05A - HIGHLAND DIST 05A

11/12/2026 9:43

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$15,407.05
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,407.05**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$15,407.05**

Interest Distribution

County Interest	$19.82
Township Interest	$0.00
Total Interest	$19.82

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$4,892.47
07/30/2026	$3,469.69
09/24/2026	$3,469.26
11/16/2026	$3,575.63
Totals: 4 Distributions	**$15,407.05**

Interest Distribution Date	Amount
11/16/2026	$19.82
Totals: 1 Distributions	**$19.82**
Grand Totals: 5 Distributions	**$15,426.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	$8,083.01	$6,207.14	$1,875.87	$0.00	$10.40	$0.00
003 - Bonds & Interest	$2,470.10	$1,896.85	$573.25	$0.00	$3.18	$0.00
004 - Operation, Buildings & Maintenance	$1,719.80	$1,320.67	$399.13	$0.00	$2.21	$0.00
005 - IMRF	$380.28	$292.03	$88.25	$0.00	$0.49	$0.00
030 - Transportation	$687.92	$528.27	$159.65	$0.00	$0.88	$0.00
031 - Working Cash	$171.97	$132.06	$39.91	$0.00	$0.22	$0.00
032 - Fire Prevention & Safety	$171.97	$132.06	$39.91	$0.00	$0.22	$0.00
033 - Special Education	$137.58	$105.65	$31.93	$0.00	$0.18	$0.00
035 - Liability Insurance	$1,140.82	$876.05	$264.77	$0.00	$1.47	$0.00
047 - Social Security	$271.63	$208.58	$63.05	$0.00	$0.35	$0.00
057 - Purchase/Rent/Lease/Tech	$171.97	$132.06	$39.91	$0.00	$0.22	$0.00
Totals	**$15,407.05**	**$11,831.42**	**$3,575.63**	**$0.00**	**$19.82**	**$0.00**

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Final 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	$137,899.05
+	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	**$138,039.25**
+	Hold Back	$0.00
+	County Trustee	$144.54
+	Forfeited Tax	$0.00
	Total	**$138,183.79**

Interest Distribution

County Interest	$177.58
Township Interest	$0.00
Total Interest	$177.58

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$18,832.13
07/30/2026	$49,181.43
09/24/2026	$59,000.16
11/16/2026	$11,025.53
Totals: 4 Distributions	**$138,039.25**
Interest Distribution Date	**Amount**
11/16/2026	$177.58
Totals: 1 Distributions	**$177.58**
Grand Totals: 5 Distributions	**$138,216.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	$69,772.60	$64,199.68	$5,572.92	$0.00	$89.76	$0.00
003 - Bonds & Interest	$28,607.40	$26,322.45	$2,284.95	$0.00	$36.80	$0.00
004 - Operation, Buildings & Maintenance	$13,300.91	$12,238.54	$1,062.37	$0.00	$17.11	$0.00
005 - IMRF	$952.89	$876.78	$76.11	$0.00	$1.23	$0.00
030 - Transportation	$8,172.48	$7,519.73	$652.75	$0.00	$10.51	$0.00
031 - Working Cash	$2,043.40	$1,880.19	$163.21	$0.00	$2.63	$0.00
032 - Fire Prevention & Safety	$2,043.40	$1,880.19	$163.21	$0.00	$2.63	$0.00
033 - Special Education	$1,634.52	$1,503.97	$130.55	$0.00	$2.10	$0.00
035 - Liability Insurance	$15,751.52	$14,493.41	$1,258.11	$0.00	$20.26	$0.00
047 - Social Security	$8,997.81	$8,279.14	$718.67	$0.00	$11.58	$0.00
057 - Purchase/Rent/Lease/Tech	$2,043.40	$1,880.19	$163.21	$0.00	$2.63	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-15,281.08	$-14,060.55	$-1,220.53	$0.00	($19.66)	$0.00
Totals	**$138,039.25**	**$127,013.72**	**$11,025.53**	**$0.00**	**$177.58**	**$0.00**

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Final Settlement Sheet
Montgomery County
U204 - RAMSEY DIST 204

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$28,764.92
+	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	**$28,846.33**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$28,846.33**

Interest Distribution

County Interest	$37.11
Township Interest	$0.00
Total Interest	$37.11

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$13,109.24
07/30/2026	$8,522.88
09/24/2026	$5,583.68
11/16/2026	$1,630.53
Totals: 4 Distributions	**$28,846.33**
Interest Distribution Date	**Amount**
11/16/2026	$37.11
Totals: 1 Distributions	**$37.11**
Grand Totals: 5 Distributions	**$28,883.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	$15,110.68	$14,256.60	$854.08	$0.00	$19.44	$0.00
003 - Bonds & Interest	$2,052.27	$1,936.26	$116.01	$0.00	$2.64	$0.00
004 - Operation, Buildings & Maintenance	$4,106.16	$3,874.06	$232.10	$0.00	$5.28	$0.00
005 - IMRF	$1,471.97	$1,388.76	$83.21	$0.00	$1.89	$0.00
030 - Transportation	$1,642.46	$1,549.62	$92.84	$0.00	$2.11	$0.00
031 - Working Cash	$410.63	$387.41	$23.22	$0.00	$0.53	$0.00
032 - Fire Prevention & Safety	$410.63	$387.41	$23.22	$0.00	$0.53	$0.00
033 - Special Education	$328.50	$309.94	$18.56	$0.00	$0.42	$0.00
035 - Liability Insurance	$2,052.27	$1,936.26	$116.01	$0.00	$2.64	$0.00
047 - Social Security	$1,514.43	$1,428.82	$85.61	$0.00	$1.95	$0.00
057 - Purchase/Rent/Lease/Tech	$410.63	$387.41	$23.22	$0.00	$0.53	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-664.30	$-626.75	$-37.55	$0.00	($0.85)	$0.00
Totals	**$28,846.33**	**$27,215.80**	**$1,630.53**	**$0.00**	**$37.11**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$64.99	SEALED BID, PARCEL 08-23-158-015, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-64.99	CORRECTION - SEALED BID, PARCEL 08-23-158-015 by TBA
Totals	**2 entries**		**$0.00**	

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Final Settlement Sheet
Montgomery County
VCBT - BUTLER CORP

Current Year Taxes Due

	Original Amount Due	$7,900.18
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$32.94
+/-	Road & Bridge Transfer	$3,843.24
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,776.36**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$241.61
	Total Amount Due	**$12,017.97**

Current Year Taxes Paid

+	Real Estate	$11,491.80
+	Railroad	$0.00
+	Mobile Home	$32.94
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$241.61
-	Abatements/Refunds	$0.00
	Total Collected	**$11,766.35**
+	Hold Back	$0.00
+	County Trustee	$251.62
+	Forfeited Tax	$0.00
	Total	**$12,017.97**

Interest Distribution

County Interest	$15.14
Township Interest	$0.00
Total Interest	$15.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTLER GROVE ROAD DIS	$3,864.01	$3,843.24
Totals	**$3,864.01**	**$3,843.24**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$2,018.69
07/30/2026	$3,606.40
09/24/2026	$5,095.40
11/16/2026	$1,045.86
Totals: 4 Distributions	**$11,766.35**

Interest Distribution Date	Amount
11/16/2026	$15.14
Totals: 1 Distributions	**$15.14**
Grand Totals: 5 Distributions	**$11,781.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$2,707.88	$2,399.61	$308.27	$0.00	$5.17	$0.00
007 - Road & Bridge	$3,843.24	$3,699.35	$143.89	$0.00	$0.00	$0.00
027 - Audit	$3,008.82	$2,666.30	$342.52	$0.00	$5.75	$0.00
035 - Liability Insurance	$2,206.41	$1,955.23	$251.18	$0.00	$4.22	$0.00
Totals	**$11,766.35**	**$10,720.49**	**$1,045.86**	**$0.00**	**$15.14**	**$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**	

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Final Settlement Sheet
Montgomery County
VCCF - COFFEEN CORP

Current Year Taxes Due

	Original Amount Due	$92,723.87
+	Supplements	$0.00
-	Cancellations	$165.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$237.17
+/-	Road & Bridge Transfer	$2,566.20
+	Misc. Adjustments	$950.24
	Adjusted Amount Due	**$96,311.62**
+	Prior Year Real EstateTax	($641.55)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$925.20
	Total Amount Due	**$96,595.27**

Current Year Taxes Paid

+	Real Estate	$89,540.93
+	Railroad	$2,462.06
+	Mobile Home	$237.17
+	Misc. Adjustments	$950.24
+	Prior Year Real Estate	($641.55)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$925.20
-	Abatements/Refunds	$0.00
	Total Collected	**$93,474.05**
+	Hold Back	$0.00
+	County Trustee	$3,121.22
+	Forfeited Tax	$0.00
	Total	**$96,595.27**

Interest Distribution

County Interest	$120.25
Township Interest	$0.00
Total Interest	$120.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	$2,584.40	$2,566.20
Totals	**$2,584.40**	**$2,566.20**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$17,514.57
07/30/2026	$33,002.08
09/24/2026	$35,681.78
11/16/2026	$7,275.62
Totals: 4 Distributions	**$93,474.05**

Interest Distribution Date	Amount
11/16/2026	$120.25
Totals: 1 Distributions	**$120.25**
Grand Totals: 5 Distributions	**$93,594.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$17,344.02	$16,002.74	$1,341.28	$0.00	$22.93	$0.00
005 - IMRF	$4,902.66	$4,523.52	$379.14	$0.00	$6.49	$0.00
007 - Road & Bridge	$2,566.20	$2,320.86	$245.34	$0.00	$0.00	$0.00
014 - Police Protection	$4,932.84	$4,551.36	$381.48	$0.00	$6.53	$0.00
027 - Audit	$19,608.56	$18,092.16	$1,516.40	$0.00	$25.94	$0.00
035 - Liability Insurance	$28,432.52	$26,233.71	$2,198.81	$0.00	$37.61	$0.00
047 - Social Security	$15,687.25	$14,474.08	$1,213.17	$0.00	$20.75	$0.00
Totals	**$93,474.05**	**$86,198.43**	**$7,275.62**	**$0.00**	**$120.25**	**$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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2025	RE - Real Estate	Back Tax	$990.92	SEALED BID, PARCEL 17-35-334-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$137.09	SEALED BID, PARCEL, 17-35-340-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$45.27	SEALED BID, PARCEL 17-35-340-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-45.27	CORRECTION - SEALED BID, PARCEL 17-35-340-009 by TBA
2025	RE - Real Estate	Back Tax	$-137.09	CORRECTION - SEALED BID, PARCEL 17-35-340-008 by TBA
2025	RE - Real Estate	Back Tax	$-990.92	CORRECTION - SEALED BID, PARCEL 17-35-334-002 by TBA
2025	RE - Real Estate	Back Tax	$790.88	TRUSTEE REDEEMED, PARCEL 17-35-358-008, TY25 by TBA
Totals 21 entries			**$1,875.44**	

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Final Settlement Sheet
Montgomery County
VCCL - COALTON CORP

Current Year Taxes Due

	Original Amount Due	$12,190.48
+	Supplements	$0.00
-	Cancellations	$7.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$13.91
+/-	Road & Bridge Transfer	$2,347.36
+	Misc. Adjustments	$80.38
	Adjusted Amount Due	**$14,624.46**
+	Prior Year Real EstateTax	($24.15)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,600.31**

Current Year Taxes Paid

+	Real Estate	$14,382.73
+	Railroad	$0.00
+	Mobile Home	$9.50
+	Misc. Adjustments	$80.38
+	Prior Year Real Estate	($24.15)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,448.46**
+	Hold Back	$0.00
+	County Trustee	$151.85
+	Forfeited Tax	$0.00
	Total	**$14,600.31**

Interest Distribution

County Interest	$18.59
Township Interest	$0.00
Total Interest	$18.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	$2,375.98	$2,347.36
Totals	**$2,375.98**	**$2,347.36**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$1,453.65
07/30/2026	$5,600.84
09/24/2026	$6,411.33
11/16/2026	$982.64
Totals: 4 Distributions	**$14,448.46**

Interest Distribution Date	Amount
11/16/2026	$18.59
Totals: 1 Distributions	**$18.59**
Grand Totals: 5 Distributions	**$14,467.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$5,698.14	$5,300.61	$397.53	$0.00	$8.75	$0.00
007 - Road & Bridge	$2,347.36	$2,208.94	$138.42	$0.00	$0.00	$0.00
035 - Liability Insurance	$6,402.96	$5,956.27	$446.69	$0.00	$9.84	$0.00
Totals	**$14,448.46**	**$13,465.82**	**$982.64**	**$0.00**	**$18.59**	**$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
2025	RE - Real Estate	Back Tax	$8.54	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$39.30	TRUSTEE REDEEMED, PARCEL 08-27-312-021, TY25 by TBA
Totals	**4 entries**		**$80.38**	

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Final Settlement Sheet
Montgomery County
VCDN - DONNELLSON CORP

Current Year Taxes Due

	Original Amount Due	$17,651.81
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$75.77
+/-	Road & Bridge Transfer	$1,364.36
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,091.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$42.43
	Total Amount Due	**$19,134.37**

Current Year Taxes Paid

+	Real Estate	$17,998.27
+	Railroad	$739.46
+	Mobile Home	$55.09
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$42.43
-	Abatements/Refunds	$0.00
	Total Collected	**$18,835.25**
+	Hold Back	$0.00
+	County Trustee	$299.13
+	Forfeited Tax	($0.01)
	Total	**$19,134.37**

Interest Distribution

County Interest	$24.23
Township Interest	$0.00
Total Interest	$24.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	$380.07	$377.40
GRISHAM ROAD DIST	$996.93	$986.96
Totals	**$1,377.00**	**$1,364.36**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$1,851.32
07/30/2026	$7,330.11
09/24/2026	$8,918.73
11/16/2026	$735.09
Totals: 4 Distributions	**$18,835.25**

Interest Distribution Date	Amount
11/16/2026	$24.23
Totals: 1 Distributions	**$24.23**
Grand Totals: 5 Distributions	**$18,859.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$2,793.11	$2,687.34	$105.77	$0.00	$3.87	$0.00
007 - Road & Bridge	$1,364.36	$1,290.87	$73.49	$0.00	$0.00	$0.00
014 - Police Protection	$733.70	$705.91	$27.79	$0.00	$1.02	$0.00
027 - Audit	$4,783.41	$4,602.27	$181.14	$0.00	$6.63	$0.00
035 - Liability Insurance	$7,589.74	$7,302.33	$287.41	$0.00	$10.53	$0.00
047 - Social Security	$1,570.93	$1,511.44	$59.49	$0.00	$2.18	$0.00
Totals	**$18,835.25**	**$18,100.16**	**$735.09**	**$0.00**	**$24.23**	**$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
2025	RE - Real Estate	Back Tax	$32.41	SEALED BID, PARCEL 21-19-362-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-32.41	CORRECTION - SEALED BID, PARCEL 21-19-362-002 by TBA
Totals 3 entries			**$42.43**	

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Final Settlement Sheet
Montgomery County
VCFM - FILLMORE CORP

Current Year Taxes Due

	Original Amount Due	$71,085.51
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$189.48
+/-	Road & Bridge Transfer	$5,132.54
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$76,407.53**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$112.13
	Total Amount Due	**$76,519.66**

Current Year Taxes Paid

+	Real Estate	$74,379.71
+	Railroad	$0.00
+	Mobile Home	$189.48
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$112.13
-	Abatements/Refunds	$0.00
	Total Collected	**$74,681.32**
+	Hold Back	$0.00
+	County Trustee	$1,838.34
+	Forfeited Tax	$0.00
	Total	**$76,519.66**

Interest Distribution

County Interest	$96.07
Township Interest	$0.00
Total Interest	$96.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FILLMORE CONSOLIDATED	$5,153.51	$5,132.54
Totals	**$5,153.51**	**$5,132.54**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$7,757.02
07/30/2026	$17,768.42
09/24/2026	$44,788.37
11/16/2026	$4,367.51
Totals: 4 Distributions	**$74,681.32**

Interest Distribution Date	Amount
11/16/2026	$96.07
Totals: 1 Distributions	**$96.07**
Grand Totals: 5 Distributions	**$74,777.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$6,144.37	$5,786.31	$358.06	$0.00	$8.49	$0.00
007 - Road & Bridge	$5,132.54	$4,817.86	$314.68	$0.00	$0.00	$0.00
027 - Audit	$13,438.21	$12,655.12	$783.09	$0.00	$18.56	$0.00
035 - Liability Insurance	$24,983.10	$23,527.26	$1,455.84	$0.00	$34.51	$0.00
047 - Social Security	$24,983.10	$23,527.26	$1,455.84	$0.00	$34.51	$0.00
Totals	**$74,681.32**	**$70,313.81**	**$4,367.51**	**$0.00**	**$96.07**	**$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**	

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Final 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	$25,226.19
+	Misc. Adjustments	$22.25
	Adjusted Amount Due	**$88,518.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$88,518.30**

Current Year Taxes Paid

+	Real Estate	$86,896.97
+	Railroad	$616.28
+	Mobile Home	$6.55
+	Misc. Adjustments	$22.25
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$87,542.05**
+	Hold Back	$0.00
+	County Trustee	$976.25
+	Forfeited Tax	$0.00
	Total	**$88,518.30**

Interest Distribution

County Interest	$112.62
Township Interest	$0.00
Total Interest	$112.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BOIS DARC ROAD DIST	$25,546.30	$25,226.19
Totals	**$25,546.30**	**$25,226.19**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$18,142.86
07/30/2026	$28,635.84
09/24/2026	$35,645.65
11/16/2026	$5,117.70
Totals: 4 Distributions	**$87,542.05**

Interest Distribution Date	Amount
11/16/2026	$112.62
Totals: 1 Distributions	**$112.62**
Grand Totals: 5 Distributions	**$87,654.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$20,079.36	$18,934.01	$1,145.35	$0.00	$36.29	$0.00
005 - IMRF	$25,084.94	$23,654.07	$1,430.87	$0.00	$45.33	$0.00
007 - Road & Bridge	$25,226.19	$23,663.06	$1,563.13	$0.00	$0.00	$0.00
047 - Social Security	$17,151.56	$16,173.21	$978.35	$0.00	$31.00	$0.00
Totals	**$87,542.05**	**$82,424.35**	**$5,117.70**	**$0.00**	**$112.62**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$22.25	TRUSTEE REDEEMED, PARCEL 01-33-100-014, TY25 by TBA
Totals	**1 entries**		**$22.25**	

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Final Settlement Sheet
Montgomery County
VCHB - HILLSBORO CORP

Current Year Taxes Due

	Original Amount Due	$1,000,534.13
+	Supplements	$126.02
-	Cancellations	$2,485.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$117.72
+/-	Road & Bridge Transfer	$95,755.01
+	Misc. Adjustments	$13,045.21
	Adjusted Amount Due	**$1,107,092.41**
+	Prior Year Real EstateTax	($0.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$706.55
	Total Amount Due	**$1,107,798.95**

Current Year Taxes Paid

+	Real Estate	$1,080,422.03
+	Railroad	$3,996.08
+	Mobile Home	$117.72
+	Misc. Adjustments	$13,045.21
+	Prior Year Real Estate	($0.01)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$706.55
-	Abatements/Refunds	$0.00
	Total Collected	**$1,098,287.58**
+	Hold Back	$0.00
+	County Trustee	$9,511.37
+	Forfeited Tax	$0.00
	Total	**$1,107,798.95**

Interest Distribution

County Interest	$1,412.86
Township Interest	$0.00
Total Interest	$1,412.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTLER GROVE ROAD DIS	$15,693.85	$15,609.43
EAST FORK ROAD DIST	$2,160.02	$2,144.39
HILLSBORO ROAD DIST	$75,016.59	$74,102.47
IRVING ROAD DIST	$3,949.99	$3,898.72
Totals	**$96,820.45**	**$95,755.01**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$244,053.12
07/30/2026	$344,724.76
09/24/2026	$403,302.59
11/16/2026	$106,207.11
Totals: 4 Distributions	**$1,098,287.58**

Interest Distribution Date	Amount
11/16/2026	$1,412.86
Totals: 1 Distributions	**$1,412.86**
Grand Totals: 5 Distributions	**$1,099,700.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$159,068.84	$142,974.98	$16,093.86	$0.00	$224.17	$0.00
005 - IMRF	$61,126.42	$54,941.91	$6,184.51	$0.00	$86.14	$0.00
007 - Road & Bridge	$95,755.01	$90,979.82	$4,775.19	$0.00	$0.00	$0.00
012 - Fire Protection	$47,720.54	$42,892.38	$4,828.16	$0.00	$67.25	$0.00
013 - Fire Pension	$137,528.42	$123,613.88	$13,914.54	$0.00	$193.82	$0.00
014 - Police Protection	$47,720.54	$42,892.38	$4,828.16	$0.00	$67.25	$0.00
015 - Police Pension	$208,918.77	$187,781.27	$21,137.50	$0.00	$294.43	$0.00
027 - Audit	$31,818.38	$28,599.13	$3,219.25	$0.00	$44.84	$0.00
035 - Liability Insurance	$79,163.99	$71,154.52	$8,009.47	$0.00	$111.57	$0.00
047 - Social Security	$139,283.86	$125,191.71	$14,092.15	$0.00	$196.29	$0.00
060 - Unemployment Insurance	$12,025.37	$10,808.70	$1,216.67	$0.00	$16.95	$0.00
062 - Workmens Compensation	$78,157.44	$70,249.79	$7,907.65	$0.00	$110.15	$0.00
Totals	**$1,098,287.58**	**$992,080.47**	**$106,207.11**	**$0.00**	**$1,412.86**	**$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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2025	RE - Real Estate	Back Tax	$936.99	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$2,278.13	PAYMENT IN LIEU OF TAXES - MCHA - SHOAL CREEK by TBA
2025	RE - Real Estate	Back Tax	$369.87	SEALED BID, PARCEL 16-01-380-008, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-369.87	CORRECTION - SEALED BID, PARCEL 16-01-380-008 by TBA
2025	RE - Real Estate	Back Tax	$103.28	TRUSTEE REDEEMED, PARCEL 16-02-427-007, TY25 by TBA
2025	RE - Real Estate	Back Tax	$140.54	TRUSTEE REDEEMED, PARCEL 16-13-104-025, TY25 by TBA
Totals	**33 entries**		**$13,751.76**	

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Final Settlement Sheet
Montgomery County
VCHV - HARVEL CORP

Current Year Taxes Due

	Original Amount Due	$9,310.98
+	Supplements	$0.00
-	Cancellations	$67.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$12.75
+/-	Road & Bridge Transfer	$4,167.39
+	Misc. Adjustments	$162.06
	Adjusted Amount Due	**$13,586.09**
+	Prior Year Real EstateTax	($126.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$70.00
	Total Amount Due	**$13,529.95**

Current Year Taxes Paid

+	Real Estate	$12,107.91
+	Railroad	$824.46
+	Mobile Home	$12.75
+	Misc. Adjustments	$162.06
+	Prior Year Real Estate	($126.14)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$70.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,051.04**
+	Hold Back	$0.00
+	County Trustee	$477.32
+	Forfeited Tax	$1.59
	Total	**$13,529.95**

Interest Distribution

County Interest	$16.79
Township Interest	$0.00
Total Interest	$16.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARVEL ROAD DIST	$4,255.24	$4,167.39
Totals	**$4,255.24**	**$4,167.39**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$1,918.29
07/30/2026	$5,653.14
09/24/2026	$4,672.24
11/16/2026	$807.37
Totals: 4 Distributions	**$13,051.04**

Interest Distribution Date	Amount
11/16/2026	$16.79
Totals: 1 Distributions	**$16.79**
Grand Totals: 5 Distributions	**$13,067.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$1,235.21	$1,146.75	$88.46	$0.00	$2.34	$0.00
007 - Road & Bridge	$4,167.39	$3,996.33	$171.06	$0.00	$0.00	$0.00
014 - Police Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - Audit	$3,325.39	$3,087.19	$238.20	$0.00	$6.28	$0.00
035 - Liability Insurance	$4,275.41	$3,969.17	$306.24	$0.00	$8.08	$0.00
040 - Street, Bridge & Alley	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - Social Security	$47.64	$44.23	$3.41	$0.00	$0.09	$0.00
Totals	**$13,051.04**	**$12,243.67**	**$807.37**	**$0.00**	**$16.79**	**$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
2025	RE - Real Estate	Back Tax	$9.17	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY24 by TBA
2025	RE - Real Estate	Back Tax	$9.06	TRUSTEE REDEEMED, PARCEL 04-33-279-003, TY25 by TBA
Totals 9 entries			**$232.06**	

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Final Settlement Sheet
Montgomery County
VCIR - IRVING CORP

Current Year Taxes Due

	Original Amount Due	$24,151.56
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$59.85
+/-	Road & Bridge Transfer	$9,118.62
+	Misc. Adjustments	$313.60
	Adjusted Amount Due	**$33,643.63**
+	Prior Year Real EstateTax	($106.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$71.71
	Total Amount Due	**$33,609.31**

Current Year Taxes Paid

+	Real Estate	$29,893.06
+	Railroad	$2,051.06
+	Mobile Home	$50.15
+	Misc. Adjustments	$313.60
+	Prior Year Real Estate	($106.03)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$71.71
-	Abatements/Refunds	$0.00
	Total Collected	**$32,273.55**
+	Hold Back	$0.00
+	County Trustee	$1,335.76
+	Forfeited Tax	$0.00
	Total	**$33,609.31**

Interest Distribution

County Interest	$41.52
Township Interest	$0.00
Total Interest	$41.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
IRVING ROAD DIST	$9,228.16	$9,118.62
Totals	**$9,228.16**	**$9,118.62**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$4,542.27
07/30/2026	$12,971.16
09/24/2026	$12,381.51
11/16/2026	$2,378.61
Totals: 4 Distributions	**$32,273.55**

Interest Distribution Date	Amount
11/16/2026	$41.52
Totals: 1 Distributions	**$41.52**
Grand Totals: 5 Distributions	**$32,315.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$9,348.07	$8,553.82	$794.25	$0.00	$16.76	$0.00
007 - Road & Bridge	$9,118.62	$8,707.35	$411.27	$0.00	$0.00	$0.00
012 - Fire Protection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - Police Protection	$2,493.07	$2,281.25	$211.82	$0.00	$4.47	$0.00
027 - Audit	$2,770.76	$2,535.34	$235.42	$0.00	$4.97	$0.00
035 - Liability Insurance	$6,510.17	$5,957.03	$553.14	$0.00	$11.67	$0.00
062 - Workmens Compensation	$2,032.86	$1,860.15	$172.71	$0.00	$3.65	$0.00
Totals	**$32,273.55**	**$29,894.94**	**$2,378.61**	**$0.00**	**$41.52**	**$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
2025	RE - Real Estate	Back Tax	$103.66	SEALED BID, PARCEL 12-22-404-007, FY26 by TBA
2025	RE - Real Estate	Back Tax	$101.59	SEALED BID, PARCEL 12-22-456-014, FY26 by TBA
2025	RE - Real Estate	Back Tax	$9.59	SEALED BID, PARCEL 12-22-488-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-9.59	CORRECTION - SEALED BID, PARCEL 12-22-488-004 by TBA

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$-101.59	CORRECTION - SEALED BID, PARCEL 12-22-456-014 by TBA
2025	RE - Real Estate	Back Tax	$-103.66	CORRECTION - SEALED BID, PARCEL 12-22-404-007 by TBA
2025	RE - Real Estate	Back Tax	$7.31	TRUSTEE REDEEMED, PARCEL 12-22-401-005, TY25 by TBA
2025	RE - Real Estate	Back Tax	$155.84	TRUSTEE REDEEMED, PARCEL 12-22-401-006, TY25 by TBA
2025	RE - Real Estate	Back Tax	$140.16	TRUSTEE REDEEMED, PARCEL 12-27-227-007, TY25 by TBA
Totals	**16 entries**		**$385.31**	

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Final Settlement Sheet
Montgomery County
VCLF - LITCHFIELD CORP

Current Year Taxes Due

	Original Amount Due	$1,846,902.09
+	Supplements	$0.00
-	Cancellations	$3,389.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$833.44
+/-	Road & Bridge Transfer	$48,149.39
+	Misc. Adjustments	$12,078.66
	Adjusted Amount Due	**$1,904,574.20**
+	Prior Year Real EstateTax	($390.43)
+	Prior Year Mobile Home Tax	$0.02
+	Prior Year Misc. Adjustments	$1,814.33
	Total Amount Due	**$1,905,998.12**

Current Year Taxes Paid

+	Real Estate	$1,843,739.05
+	Railroad	$12,341.02
+	Mobile Home	$747.81
+	Misc. Adjustments	$12,078.66
+	Prior Year Real Estate	($390.43)
+	Prior Year Mobile Home	$0.02
+	Prior Year Misc. Adjustments	$1,814.33
-	Abatements/Refunds	$0.00
	Total Collected	**$1,870,330.46**
+	Hold Back	$0.00
+	County Trustee	$35,667.68
+	Forfeited Tax	($0.02)
	Total	**$1,905,998.12**

Interest Distribution

County Interest	$2,406.03
Township Interest	$0.00
Total Interest	$2,406.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTH LITCHFIELD ROAD	$11,287.83	$11,147.13
SOUTH LITCHFIELD ROAD	$37,712.78	$37,002.26
Totals	**$49,000.61**	**$48,149.39**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$315,321.60
07/30/2026	$562,167.92
09/24/2026	$851,935.73
11/16/2026	$140,905.21
Totals: 4 Distributions	**$1,870,330.46**

Interest Distribution Date	Amount
11/16/2026	$2,406.03
Totals: 1 Distributions	**$2,406.03**
Grand Totals: 5 Distributions	**$1,872,736.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$184,811.02	$170,852.30	$13,958.72	$0.00	$244.04	$0.00
007 - Road & Bridge	$48,149.39	$44,872.98	$3,276.41	$0.00	$0.00	$0.00
012 - Fire Protection	$78,940.54	$72,978.17	$5,962.37	$0.00	$104.23	$0.00
013 - Fire Pension	$443,172.65	$409,699.97	$33,472.68	$0.00	$585.17	$0.00
014 - Police Protection	$78,940.54	$72,978.17	$5,962.37	$0.00	$104.23	$0.00
015 - Police Pension	$546,448.41	$505,175.33	$41,273.08	$0.00	$721.54	$0.00
027 - Audit	$49,690.89	$45,937.75	$3,753.14	$0.00	$65.61	$0.00
035 - Liability Insurance	$108,308.64	$100,128.11	$8,180.53	$0.00	$143.01	$0.00
046 - Civil Defense	$1,629.03	$1,506.00	$123.03	$0.00	$2.15	$0.00
047 - Social Security	$119,992.45	$110,929.44	$9,063.01	$0.00	$158.44	$0.00
062 - Workmens Compensation	$210,246.90	$194,367.03	$15,879.87	$0.00	$277.61	$0.00
Totals	**$1,870,330.46**	**$1,729,425.25**	**$140,905.21**	**$0.00**	**$2,406.03**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$47.24	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	$55.65	TRUSTEE REDEEMED, PARCEL 15-04-128-011, TY24 by TBA
2024	RE - Real Estate	Back Tax	$147.80	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	$153.58	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	$69.70	TRUSTEE REDEEMED, PARCEL 15-05-283-014, TY24 by TBA
2024	RE - Real Estate	Back Tax	$15.14	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	$14.81	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
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
2025	RE - Real Estate	Back Tax	$3,158.47	PAYMENT IN LIEU OF TAXES - MCHA - BROWN SHOE by TBA
2025	RE - Real Estate	Back Tax	$27.24	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$28.75	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$1,851.83	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE I by TBA
2025	RE - Real Estate	Back Tax	$2,069.56	PAYMENT IN LIEU OF TAXES - MCHA - FREEDOM PLACE II by TBA
2025	RE - Real Estate	Back Tax	$844.53	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$20.43	SEALED BID, PARCEL 15-04-258-020, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-20.43	CORRECTION - SEALED BID, PARCEL 15-04-258-020 by TBA
2025	RE - Real Estate	Back Tax	$163.55	TRUSTEE REDEEMED, PARCEL 10-33-135-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$55.57	TRUSTEE REDEEMED, PARCEL 10-33-135-009, TY25 by TBA
2025	RE - Real Estate	Back Tax	$111.76	TRUSTEE REDEEMED, PARCEL 10-33-137-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$666.01	TRUSTEE REDEEMED, PARCEL 10-33-309-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$522.97	TRUSTEE REDEEMED, PARCEL 10-33-319-026, TY25 by TBA
2025	RE - Real Estate	Back Tax	$428.47	TRUSTEE REDEEMED, PARCEL 10-33-451-018, TY25 by TBA
2025	RE - Real Estate	Back Tax	$295.26	TRUSTEE REDEEMED, PARCEL 10-33-457-013, TY25 by TBA
2025	RE - Real Estate	Back Tax	$153.10	TRUSTEE REDEEMED, PARCEL 15-04-251-011, TY25 by TBA
Totals	**78 entries**		**$13,892.99**	

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Final Settlement Sheet
Montgomery County
VCNK - NOKOMIS CORP

Current Year Taxes Due

	Original Amount Due	$243,006.02
+	Supplements	$0.00
-	Cancellations	$303.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$161.11
+/-	Road & Bridge Transfer	$15,953.85
+	Misc. Adjustments	$1,691.50
	Adjusted Amount Due	**$260,508.83**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$264.87
	Total Amount Due	**$260,773.70**

Current Year Taxes Paid

+	Real Estate	$250,638.14
+	Railroad	$3,025.52
+	Mobile Home	$161.11
+	Misc. Adjustments	$1,691.50
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$264.87
-	Abatements/Refunds	$0.00
	Total Collected	**$255,781.14**
+	Hold Back	$0.00
+	County Trustee	$4,992.56
+	Forfeited Tax	$0.00
	Total	**$260,773.70**

Interest Distribution

County Interest	$329.04
Township Interest	$0.00
Total Interest	$329.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	$16,146.14	$15,953.85
Totals	**$16,146.14**	**$15,953.85**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$36,263.56
07/30/2026	$88,485.42
09/24/2026	$111,614.86
11/16/2026	$19,417.30
Totals: 4 Distributions	**$255,781.14**

Interest Distribution Date	Amount
11/16/2026	$329.04
Totals: 1 Distributions	**$329.04**
Grand Totals: 5 Distributions	**$256,110.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$83,396.57	$76,967.52	$6,429.05	$0.00	$114.42	$0.00
003 - Bonds & Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Road & Bridge	$15,953.85	$15,024.90	$928.95	$0.00	$0.00	$0.00
014 - Police Protection	$15,298.59	$14,119.21	$1,179.38	$0.00	$20.99	$0.00
027 - Audit	$29,607.88	$27,325.40	$2,282.48	$0.00	$40.62	$0.00
035 - Liability Insurance	$34,542.56	$31,879.67	$2,662.89	$0.00	$47.39	$0.00
047 - Social Security	$49,346.38	$45,542.25	$3,804.13	$0.00	$67.70	$0.00
060 - Unemployment Insurance	$6,909.43	$6,376.77	$532.66	$0.00	$9.48	$0.00
062 - Workmens Compensation	$20,725.88	$19,128.12	$1,597.76	$0.00	$28.44	$0.00
Totals	**$255,781.14**	**$236,363.84**	**$19,417.30**	**$0.00**	**$329.04**	**$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

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Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2025	RE - Real Estate	Back Tax	$1,065.60	PAYMENT LIEU OF TAXES - MCSH - NOKOMIS by TBA
2025	RE - Real Estate	Back Tax	$16.63	SEALED BID, PARCEL 08-14-385-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$21.32	SEALED BID, PARCEL 08-23-128-010, FY26 by TBA
2025	RE - Real Estate	Back Tax	$16.63	SEALED BID, PARCEL 08-23-158-011, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-21.32	CORRECTION - SEALED BID, PARCEL 08-23-128-010 by TBA
2025	RE - Real Estate	Back Tax	$-16.63	CORRECTION - SEALED BID, PARCEL 08-14-385-001 by TBA
2025	RE - Real Estate	Back Tax	$-16.63	CORRECTION - SEALED BID, PARCEL 08-23-158-011 by TBA
2025	RE - Real Estate	Back Tax	$58.26	TRUSTEE REDEEMED, PARCEL 08-23-276-001, TY25 by TBA
Totals	**21 entries**		**$1,956.37**	

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Final Settlement Sheet
Montgomery County
VCOM - OHLMAN CORP

Current Year Taxes Due

	Original Amount Due	$2,874.03
+	Supplements	$0.00
-	Cancellations	$10.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$10.52
+/-	Road & Bridge Transfer	$2,782.23
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,655.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4.98
	Total Amount Due	**$5,660.83**

Current Year Taxes Paid

+	Real Estate	$5,087.36
+	Railroad	$455.72
+	Mobile Home	$10.52
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4.98
-	Abatements/Refunds	$0.00
	Total Collected	**$5,558.58**
+	Hold Back	$0.00
+	County Trustee	$102.25
+	Forfeited Tax	$0.00
	Total	**$5,660.83**

Interest Distribution

County Interest	$7.15
Township Interest	$0.00
Total Interest	$7.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUDUBON ROAD DIST	$2,805.82	$2,782.23
Totals	**$2,805.82**	**$2,782.23**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$979.45
07/30/2026	$2,381.09
09/24/2026	$1,800.69
11/16/2026	$397.35
Totals: 4 Distributions	**$5,558.58**

Interest Distribution Date	Amount
11/16/2026	$7.15
Totals: 1 Distributions	**$7.15**
Grand Totals: 5 Distributions	**$5,565.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$2,776.35	$2,531.85	$244.50	$0.00	$7.15	$0.00
007 - Road & Bridge	$2,782.23	$2,629.38	$152.85	$0.00	$0.00	$0.00
Totals	**$5,558.58**	**$5,161.23**	**$397.35**	**$0.00**	**$7.15**	**$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
2025	RE - Real Estate	Back Tax	$19.42	SEALED BID, PARCEL 09-05-231-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-19.42	CORRECTION - SEALED BID, PARCEL 09-05-231-004 by TBA
Totals 4 entries			**$4.98**	

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Final Settlement Sheet
Montgomery County
VCPA - PANAMA CORP

Current Year Taxes Due

	Original Amount Due	$5,629.45
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$15.79
+/-	Road & Bridge Transfer	$1,994.36
+	Misc. Adjustments	$88.84
	Adjusted Amount Due	**$7,728.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.41
	Total Amount Due	**$7,733.85**

Current Year Taxes Paid

+	Real Estate	$7,342.92
+	Railroad	$0.00
+	Mobile Home	$15.79
+	Misc. Adjustments	$88.84
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5.41
-	Abatements/Refunds	$0.00
	Total Collected	**$7,452.96**
+	Hold Back	$0.00
+	County Trustee	$280.89
+	Forfeited Tax	$0.00
	Total	**$7,733.85**

Interest Distribution

County Interest	$9.59
Township Interest	$0.00
Total Interest	$9.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRISHAM ROAD DIST	$2,015.69	$1,994.36
Totals	**$2,015.69**	**$1,994.36**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$1,279.00
07/30/2026	$2,678.12
09/24/2026	$2,893.96
11/16/2026	$601.88
Totals: 4 Distributions	**$7,452.96**

Interest Distribution Date	Amount
11/16/2026	$9.59
Totals: 1 Distributions	**$9.59**
Grand Totals: 5 Distributions	**$7,462.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$1,884.16	$1,704.23	$179.93	$0.00	$3.31	$0.00
003 - Bonds & Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Road & Bridge	$1,994.36	$1,913.74	$80.62	$0.00	$0.00	$0.00
027 - Audit	$536.16	$484.96	$51.20	$0.00	$0.94	$0.00
035 - Liability Insurance	$342.29	$309.60	$32.69	$0.00	$0.60	$0.00
041 - Street Lighting	$660.41	$597.35	$63.06	$0.00	$1.16	$0.00
047 - Social Security	$2,035.58	$1,841.20	$194.38	$0.00	$3.58	$0.00
Totals	**$7,452.96**	**$6,851.08**	**$601.88**	**$0.00**	**$9.59**	**$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**	

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Final Settlement Sheet
Montgomery County
VCRM - RAYMOND CORP

Current Year Taxes Due

	Original Amount Due	$119,674.97
+	Supplements	$0.00
-	Cancellations	$126.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$142.81
+/-	Road & Bridge Transfer	$27,106.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$146,797.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$101.83
	Total Amount Due	**$146,899.49**

Current Year Taxes Paid

+	Real Estate	$144,635.22
+	Railroad	$1,006.24
+	Mobile Home	$142.81
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$101.83
-	Abatements/Refunds	$0.00
	Total Collected	**$145,886.10**
+	Hold Back	$0.00
+	County Trustee	$1,013.39
+	Forfeited Tax	$0.00
	Total	**$146,899.49**

Interest Distribution

County Interest	$187.67
Township Interest	$0.00
Total Interest	$187.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RAYMOND ROAD DIST	$25,676.48	$25,537.92
ZANESVILLE ROAD DIST	$1,575.05	$1,568.08
Totals	**$27,251.53**	**$27,106.00**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$19,486.28
07/30/2026	$44,588.65
09/24/2026	$75,848.04
11/16/2026	$5,963.13
Totals: 4 Distributions	**$145,886.10**

Interest Distribution Date	Amount
11/16/2026	$187.67
Totals: 1 Distributions	**$187.67**
Grand Totals: 5 Distributions	**$146,073.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$34,757.34	$33,372.62	$1,384.72	$0.00	$54.92	$0.00
007 - Road & Bridge	$27,106.00	$25,874.99	$1,231.01	$0.00	$0.00	$0.00
014 - Police Protection	$10,477.36	$10,059.94	$417.42	$0.00	$16.55	$0.00
027 - Audit	$8,566.89	$8,225.59	$341.30	$0.00	$13.54	$0.00
035 - Liability Insurance	$29,673.77	$28,491.58	$1,182.19	$0.00	$46.88	$0.00
047 - Social Security	$12,696.15	$12,190.36	$505.79	$0.00	$20.06	$0.00
060 - Unemployment Insurance	$5,987.58	$5,749.04	$238.54	$0.00	$9.46	$0.00
062 - Workmens Compensation	$16,621.01	$15,958.85	$662.16	$0.00	$26.26	$0.00
Totals	**$145,886.10**	**$139,922.97**	**$5,963.13**	**$0.00**	**$187.67**	**$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**	

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Final Settlement Sheet
Montgomery County
VCSR - SCHRAM CITY CORP

Current Year Taxes Due

	Original Amount Due	$29,872.61
+	Supplements	$0.00
-	Cancellations	$353.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$38.22
+/-	Road & Bridge Transfer	$2,997.11
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$32,554.76**
+	Prior Year Real EstateTax	($22.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6.63
	Total Amount Due	**$32,539.16**

Current Year Taxes Paid

+	Real Estate	$29,906.04
+	Railroad	$2,227.42
+	Mobile Home	$38.22
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($22.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6.63
-	Abatements/Refunds	$0.00
	Total Collected	**$32,156.08**
+	Hold Back	$0.00
+	County Trustee	$383.08
+	Forfeited Tax	$0.00
	Total	**$32,539.16**

Interest Distribution

County Interest	$41.37
Township Interest	$0.00
Total Interest	$41.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	$3,017.31	$2,997.11
Totals	**$3,017.31**	**$2,997.11**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$5,731.49
07/30/2026	$11,287.55
09/24/2026	$13,214.87
11/16/2026	$1,922.17
Totals: 4 Distributions	**$32,156.08**

Interest Distribution Date	Amount
11/16/2026	$41.37
Totals: 1 Distributions	**$41.37**
Grand Totals: 5 Distributions	**$32,197.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$15,822.05	$14,926.78	$895.27	$0.00	$22.45	$0.00
007 - Road & Bridge	$2,997.11	$2,724.83	$272.28	$0.00	$0.00	$0.00
014 - Police Protection	$3,934.49	$3,711.87	$222.62	$0.00	$5.58	$0.00
027 - Audit	$3,334.42	$3,145.76	$188.66	$0.00	$4.73	$0.00
035 - Liability Insurance	$6,068.01	$5,724.67	$343.34	$0.00	$8.61	$0.00
040 - Street, Bridge & Alley	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$32,156.08**	**$30,233.91**	**$1,922.17**	**$0.00**	**$41.37**	**$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
2025	RE - Real Estate	Back Tax	$15.19	SEALED BID, PARCEL 17-05-183-004, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-15.19	CORRECTION - SEALED BID, PARCEL 17-05-183-004 by TBA
Totals 4 entries			**$6.63**	

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Final Settlement Sheet

Montgomery County

VCTS - TAYLOR SPRINGS CORP

Current Year Taxes Due

	Original Amount Due	$67,525.85
+	Supplements	$0.00
-	Cancellations	$56.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$338.03
+/-	Road & Bridge Transfer	$9,838.58
+	Misc. Adjustments	$34.13
	Adjusted Amount Due	**$77,679.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$10.47
	Total Amount Due	**$77,690.33**

Current Year Taxes Paid

+	Real Estate	$71,348.53
+	Railroad	$3,490.26
+	Mobile Home	$323.17
+	Misc. Adjustments	$34.13
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$10.47
-	Abatements/Refunds	$0.00
	Total Collected	**$75,206.56**
+	Hold Back	$0.00
+	County Trustee	$2,483.77
+	Forfeited Tax	$0.00
	Total	**$77,690.33**

Interest Distribution

County Interest	$96.75
Township Interest	$0.00
Total Interest	$96.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HILLSBORO ROAD DIST	$9,954.33	$9,838.58
Totals	**$9,954.33**	**$9,838.58**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$12,204.76
07/30/2026	$30,854.83
09/24/2026	$28,284.48
11/16/2026	$3,862.49
Totals: 4 Distributions	**$75,206.56**

Interest Distribution Date	Amount
11/16/2026	$96.75
Totals: 1 Distributions	**$96.75**
Grand Totals: 5 Distributions	**$75,303.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$14,555.94	$13,802.58	$753.36	$0.00	$21.54	$0.00
005 - IMRF	$17,395.93	$16,495.57	$900.36	$0.00	$25.75	$0.00
007 - Road & Bridge	$9,838.58	$9,359.32	$479.26	$0.00	$0.00	$0.00
012 - Fire Protection	$4,009.74	$3,802.21	$207.53	$0.00	$5.93	$0.00
014 - Police Protection	$3,316.97	$3,145.29	$171.68	$0.00	$4.91	$0.00
027 - Audit	$8,282.84	$7,854.15	$428.69	$0.00	$12.26	$0.00
035 - Liability Insurance	$17,806.56	$16,884.95	$921.61	$0.00	$26.36	$0.00
Totals	**$75,206.56**	**$71,344.07**	**$3,862.49**	**$0.00**	**$96.75**	**$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**	

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Final Settlement Sheet

Montgomery County

VCWG - WAGGONER CORP

Current Year Taxes Due

	Original Amount Due	$11,171.28
+	Supplements	$0.00
-	Cancellations	$89.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$79.44
+/-	Road & Bridge Transfer	$2,541.26
+	Misc. Adjustments	$9.25
	Adjusted Amount Due	**$13,711.79**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$10.90
	Total Amount Due	**$13,722.69**

Current Year Taxes Paid

+	Real Estate	$12,505.21
+	Railroad	$0.00
+	Mobile Home	$66.98
+	Misc. Adjustments	$9.25
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$10.90
-	Abatements/Refunds	$0.00
	Total Collected	**$12,592.34**
+	Hold Back	$0.00
+	County Trustee	$1,130.35
+	Forfeited Tax	$0.00
	Total	**$13,722.69**

Interest Distribution

County Interest	$16.20
Township Interest	$0.00
Total Interest	$16.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PITMAN ROAD DIST	$2,572.17	$2,541.26
Totals	**$2,572.17**	**$2,541.26**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$2,425.38
07/30/2026	$4,582.90
09/24/2026	$4,790.46
11/16/2026	$793.60
Totals: 4 Distributions	**$12,592.34**

Interest Distribution Date	Amount
11/16/2026	$16.20
Totals: 1 Distributions	**$16.20**
Grand Totals: 5 Distributions	**$12,608.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$2,641.68	$2,464.58	$177.10	$0.00	$4.26	$0.00
007 - Road & Bridge	$2,541.26	$2,421.42	$119.84	$0.00	$0.00	$0.00
027 - Audit	$3,289.53	$3,069.03	$220.50	$0.00	$5.30	$0.00
035 - Liability Insurance	$4,119.87	$3,843.71	$276.16	$0.00	$6.64	$0.00
Totals	**$12,592.34**	**$11,798.74**	**$793.60**	**$0.00**	**$16.20**	**$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**	

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Final Settlement Sheet
Montgomery County
VCWN - WENONAH CORP

Current Year Taxes Due

	Original Amount Due	$11,110.08
+	Supplements	$0.00
-	Cancellations	$52.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$18.32
+/-	Road & Bridge Transfer	$788.67
+	Misc. Adjustments	$4.02
	Adjusted Amount Due	**$11,869.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,869.09**

Current Year Taxes Paid

+	Real Estate	$11,846.75
+	Railroad	$0.00
+	Mobile Home	$18.32
+	Misc. Adjustments	$4.02
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,869.09**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$11,869.09**

Interest Distribution

County Interest	$15.27
Township Interest	$0.00
Total Interest	$15.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	$798.25	$788.67
Totals	**$798.25**	**$788.67**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$5,006.22
07/30/2026	$2,598.83
09/24/2026	$3,747.39
11/16/2026	$516.65
Totals: 4 Distributions	**$11,869.09**

Interest Distribution Date	Amount
11/16/2026	$15.27
Totals: 1 Distributions	**$15.27**
Grand Totals: 5 Distributions	**$11,884.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$5,226.07	$5,004.34	$221.73	$0.00	$7.20	$0.00
007 - Road & Bridge	$788.67	$742.16	$46.51	$0.00	$0.00	$0.00
035 - Liability Insurance	$5,854.35	$5,605.94	$248.41	$0.00	$8.07	$0.00
Totals	**$11,869.09**	**$11,352.44**	**$516.65**	**$0.00**	**$15.27**	**$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**	

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Final Settlement Sheet
Montgomery County
VCWT - WITT CORP

Current Year Taxes Due

	Original Amount Due	$58,000.36
+	Supplements	$0.00
-	Cancellations	$111.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$88.00
+/-	Road & Bridge Transfer	$9,029.12
+	Misc. Adjustments	$835.53
	Adjusted Amount Due	**$67,841.68**
+	Prior Year Real EstateTax	($40.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$494.84
	Total Amount Due	**$68,295.87**

Current Year Taxes Paid

+	Real Estate	$62,159.08
+	Railroad	$2,488.18
+	Mobile Home	$88.00
+	Misc. Adjustments	$835.53
+	Prior Year Real Estate	($40.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$494.84
-	Abatements/Refunds	$0.00
	Total Collected	**$66,024.98**
+	Hold Back	$0.00
+	County Trustee	$2,270.89
+	Forfeited Tax	$0.00
	Total	**$68,295.87**

Interest Distribution

County Interest	$84.94
Township Interest	$0.00
Total Interest	$84.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	$0.00	$0.00
WITT ROAD DIST	$9,161.45	$9,029.12
Totals	**$9,161.45**	**$9,029.12**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$9,135.51
07/30/2026	$26,756.02
09/24/2026	$24,343.22
11/16/2026	$5,790.23
Totals: 4 Distributions	**$66,024.98**

Interest Distribution Date	Amount
11/16/2026	$84.94
Totals: 1 Distributions	**$84.94**
Grand Totals: 5 Distributions	**$66,109.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$16,214.34	$14,715.33	$1,499.01	$0.00	$24.17	$0.00
007 - Road & Bridge	$9,029.12	$8,508.20	$520.92	$0.00	$0.00	$0.00
012 - Fire Protection	$4,913.45	$4,459.21	$454.24	$0.00	$7.32	$0.00
014 - Police Protection	$4,913.45	$4,459.21	$454.24	$0.00	$7.32	$0.00
027 - Audit	$8,352.86	$7,580.62	$772.24	$0.00	$12.45	$0.00
035 - Liability Insurance	$5,896.10	$5,350.99	$545.11	$0.00	$8.79	$0.00
047 - Social Security	$9,826.89	$8,918.38	$908.51	$0.00	$14.64	$0.00
060 - Unemployment Insurance	$982.67	$891.82	$90.85	$0.00	$1.46	$0.00
062 - Workmens Compensation	$5,896.10	$5,350.99	$545.11	$0.00	$8.79	$0.00
Totals	**$66,024.98**	**$60,234.75**	**$5,790.23**	**$0.00**	**$84.94**	**$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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$12.65	TRUSTEE REDEEMED, PARCEL 13-07-126-018, TY24 by TBA
2024	RE - Real Estate	Back Tax	$19.73	TRUSTEE REDEEMED, PARCEL 13-06-179-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	$5.03	TRUSTEE REDEEMED, PARCEL 13-06-179-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	$40.07	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY22 by TBA
2024	RE - Real Estate	Back Tax	$19.66	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	$37.59	TRUSTEE REDEEMED, PARCEL 13-06-226-009, TY24 by TBA
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
2025	RE - Real Estate	Back Tax	$48.95	SEALED BID, PARCEL 13-06-259-009, FY26 by TBA
2025	RE - Real Estate	Back Tax	$373.57	SEALED BID, PARCEL 13-06-179-001, FY26 by TBA
2025	RE - Real Estate	Back Tax	$20.23	SEALED BID, PARCEL 13-06-253-002, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-48.95	CORRECTION - SEALED BID, PARCEL 13-06-259-009 by TBA
2025	RE - Real Estate	Back Tax	$-20.23	CORRECTION - SEALED BID, PARCEL 13-06-253-002 by TBA
2025	RE - Real Estate	Back Tax	$-373.57	CORRECTION - SEALED BID, PARCEL 13-06-179-001 by TBA
Totals 27 entries			**$1,330.37**	

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Final Settlement Sheet
Montgomery County
VCWV - WALSHVILLE CORP

Current Year Taxes Due

	Original Amount Due	$5,200.17
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$54.29
+/-	Road & Bridge Transfer	$1,124.78
+	Misc. Adjustments	$86.60
	Adjusted Amount Due	**$6,465.84**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,465.84**

Current Year Taxes Paid

+	Real Estate	$4,986.60
+	Railroad	$1,032.24
+	Mobile Home	$54.28
+	Misc. Adjustments	$86.60
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,159.72**
+	Hold Back	$0.00
+	County Trustee	$306.11
+	Forfeited Tax	$0.01
	Total	**$6,465.84**

Interest Distribution

County Interest	$7.92
Township Interest	$0.00
Total Interest	$7.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WALSHVILLE ROAD DIST	$1,133.70	$1,124.78
Totals	**$1,133.70**	**$1,124.78**

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$307.64
07/30/2026	$2,908.78
09/24/2026	$2,527.98
11/16/2026	$415.32
Totals: 4 Distributions	**$6,159.72**

Interest Distribution Date	Amount
11/16/2026	$7.92
Totals: 1 Distributions	**$7.92**
Grand Totals: 5 Distributions	**$6,167.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$1,500.83	$1,394.73	$106.10	$0.00	$2.36	$0.00
007 - Road & Bridge	$1,124.78	$1,065.33	$59.45	$0.00	$0.00	$0.00
027 - Audit	$1,210.32	$1,124.78	$85.54	$0.00	$1.90	$0.00
035 - Liability Insurance	$2,323.79	$2,159.56	$164.23	$0.00	$3.66	$0.00
Totals	**$6,159.72**	**$5,744.40**	**$415.32**	**$0.00**	**$7.92**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$33.82	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY23 by TBA
2025	RE - Real Estate	Back Tax	$34.66	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY24 by TBA
2025	RE - Real Estate	Back Tax	$18.12	TRUSTEE REDEEMED, PARCEL 19-11-134-019, TY25 by TBA
Totals 3 entries			**$86.60**	

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Final Settlement Sheet
Montgomery County
VTF3 - LITCHFIELD TIF #1

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$1,399,632.84
+	Railroad	$51,105.64
+	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	**$1,450,738.48**
+	Hold Back	$0.00
+	County Trustee	$75,090.84
+	Forfeited Tax	$0.00
	Total	**$1,525,829.32**

Interest Distribution

County Interest	$1,866.26
Township Interest	$0.00
Total Interest	$1,866.26

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$189,289.56
07/30/2026	$385,358.68
09/24/2026	$696,769.70
11/16/2026	$179,320.54
Totals: 4 Distributions	**$1,450,738.48**

Interest Distribution Date	Amount
11/16/2026	$1,866.26
Totals: 1 Distributions	**$1,866.26**
Grand Totals: 5 Distributions	**$1,452,604.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$1,450,738.48	$1,271,417.94	$179,320.54	$0.00	$1,866.26	$0.00
Totals	**$1,450,738.48**	**$1,271,417.94**	**$179,320.54**	**$0.00**	**$1,866.26**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$0.00	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	$0.00	TRUSTEE REDEEMED, PARCEL 10-33-369-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	$0.00	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY22 by TBA
2024	RE - Real Estate	Back Tax	$0.00	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	$0.00	TRUSTEE REDEEMED, PARCEL 10-32-431-003, TY24 by TBA
2025	RE - Real Estate	Back Tax	$0.00	PAYMENT IN LIEU OF TAXES - MCHA - BROWN SHOE by TBA
Totals 6 entries			**$0.00**	

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

11/12/2026 9:43

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$80,308.07
+	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	**$80,308.07**
+	Hold Back	$0.00
+	County Trustee	$910.93
+	Forfeited Tax	$0.00
	Total	**$81,219.00**

Interest Distribution

County Interest	$103.31
Township Interest	$0.00
Total Interest	$103.31

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$278.91
07/30/2026	$37,027.06
09/24/2026	$33,451.39
11/16/2026	$9,550.71
Totals: 4 Distributions	**$80,308.07**

Interest Distribution Date	Amount
11/16/2026	$103.31
Totals: 1 Distributions	**$103.31**
Grand Totals: 5 Distributions	**$80,411.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$80,308.07	$70,757.36	$9,550.71	$0.00	$103.31	$0.00
Totals	**$80,308.07**	**$70,757.36**	**$9,550.71**	**$0.00**	**$103.31**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEE REDEEMED, PARCEL 10-33-319-026, TY25 by TBA
Totals	**1 entries**		**$0.00**	

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

11/12/2026 9:43

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$60,449.10
+	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	**$60,449.10**
+	Hold Back	$0.00
+	County Trustee	$5,207.88
+	Forfeited Tax	$0.00
	Total	**$65,656.98**

Interest Distribution

County Interest	$77.76
Township Interest	$0.00
Total Interest	$77.76

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$15,148.67
07/30/2026	$11,501.15
09/24/2026	$29,607.59
11/16/2026	$4,191.69
Totals: 4 Distributions	**$60,449.10**
Interest Distribution Date	**Amount**
11/16/2026	$77.76
Totals: 1 Distributions	**$77.76**
Grand Totals: 5 Distributions	**$60,526.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$60,449.10	$56,257.41	$4,191.69	$0.00	$77.76	$0.00
Totals	**$60,449.10**	**$56,257.41**	**$4,191.69**	**$0.00**	**$77.76**	**$0.00**

Miscellaneous Adjustment Detail

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

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Final Settlement Sheet
Montgomery County
VTF4 - HILLSBORO TIF DISTRICT

11/12/2026 9:43

Current Year Taxes Due

	Original Amount Due	$384,578.78
+	Supplements	$0.00
-	Cancellations	$198.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$384,380.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$384,380.24**

Current Year Taxes Paid

+	Real Estate	$381,228.87
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$381,228.87**
+	Hold Back	$0.00
+	County Trustee	$3,151.37
+	Forfeited Tax	$0.00
	Total	**$384,380.24**

Interest Distribution

County Interest	$490.42
Township Interest	$0.00
Total Interest	$490.42

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$190,052.27
07/30/2026	$84,662.02
09/24/2026	$97,348.79
11/16/2026	$9,165.79
Totals: 4 Distributions	**$381,228.87**
Interest Distribution Date	**Amount**
11/16/2026	$490.42
Totals: 1 Distributions	**$490.42**
Grand Totals: 5 Distributions	**$381,719.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$381,228.87	$372,063.08	$9,165.79	$0.00	$490.42	$0.00
Totals	**$381,228.87**	**$372,063.08**	**$9,165.79**	**$0.00**	**$490.42**	**$0.00**

Miscellaneous Adjustment Detail

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

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

11/12/2026 9:43

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$21,212.69
+	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	**$21,212.69**
+	Hold Back	$0.00
+	County Trustee	$51.83
+	Forfeited Tax	$0.00
	Total	**$21,264.52**

Interest Distribution

County Interest	$27.29
Township Interest	$0.00
Total Interest	$27.29

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$7,168.02
07/30/2026	$5,119.95
09/24/2026	$8,011.27
11/16/2026	$913.45
Totals: 4 Distributions	**$21,212.69**
Interest Distribution Date	**Amount**
11/16/2026	$27.29
Totals: 1 Distributions	**$27.29**
Grand Totals: 5 Distributions	**$21,239.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$21,212.69	$20,299.24	$913.45	$0.00	$27.29	$0.00
Totals	**$21,212.69**	**$20,299.24**	**$913.45**	**$0.00**	**$27.29**	**$0.00**

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Final Settlement Sheet
Montgomery County
VTF5 - NOKOMIS TIF DISTRICT

11/12/2026 9:43

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	$37,792.04
+	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	**$61,112.96**
+	Hold Back	$0.00
+	County Trustee	$1,050.78
+	Forfeited Tax	$0.00
	Total	**$62,163.74**

Interest Distribution

County Interest	$78.62
Township Interest	$0.00
Total Interest	$78.62

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$5,828.56
07/30/2026	$36,373.96
09/24/2026	$15,877.18
11/16/2026	$3,033.26
Totals: 4 Distributions	**$61,112.96**

Interest Distribution Date	Amount
11/16/2026	$78.62
Totals: 1 Distributions	**$78.62**
Grand Totals: 5 Distributions	**$61,191.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$61,112.96	$58,079.70	$3,033.26	$0.00	$78.62	$0.00
Totals	**$61,112.96**	**$58,079.70**	**$3,033.26**	**$0.00**	**$78.62**	**$0.00**

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Final Settlement Sheet

Montgomery County

VTIF3-4 - LITCHFIELD RESIDENTIAL TIF #4

Current Year Taxes Due

	Original Amount Due	$18,897.82
+	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	**$18,897.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$18,897.82**

Current Year Taxes Paid

+	Real Estate	$18,593.20
+	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	**$18,593.20**
+	Hold Back	$0.00
+	County Trustee	$304.62
+	Forfeited Tax	$0.00
	Total	**$18,897.82**

Interest Distribution

County Interest	$23.92
Township Interest	$0.00
Total Interest	$23.92

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$1,481.44
07/30/2026	$7,172.24
09/24/2026	$9,925.90
11/16/2026	$13.62
Totals: 4 Distributions	**$18,593.20**
Interest Distribution Date	**Amount**
11/16/2026	$23.92
Totals: 1 Distributions	**$23.92**
Grand Totals: 5 Distributions	**$18,617.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$18,593.20	$18,579.58	$13.62	$0.00	$23.92	$0.00
Totals	**$18,593.20**	**$18,579.58**	**$13.62**	**$0.00**	**$23.92**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax	$0.00	TRUSTEE REDEEMED, PARCEL 10-33-309-004, TY25 by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Montgomery County
XALF - LITCHFLD AIRPORT

Current Year Taxes Due

	Original Amount Due	$141,328.40
+	Supplements	$0.00
-	Cancellations	$287.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$88.35
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$714.35
	Adjusted Amount Due	**$141,843.73**
+	Prior Year Real EstateTax	($40.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$178.60
	Total Amount Due	**$141,981.61**

Current Year Taxes Paid

+	Real Estate	$135,855.54
+	Railroad	$1,713.92
+	Mobile Home	$78.84
+	Misc. Adjustments	$714.35
+	Prior Year Real Estate	($40.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$178.60
-	Abatements/Refunds	$0.00
	Total Collected	**$138,500.53**
+	Hold Back	$0.00
+	County Trustee	$3,481.08
+	Forfeited Tax	$0.00
	Total	**$141,981.61**

Interest Distribution

County Interest	$178.17
Township Interest	$0.00
Total Interest	$178.17

Distribution Summary

Tax Distribution Date	Amount
07/09/2026	$22,025.93
07/30/2026	$42,940.06
09/24/2026	$64,253.97
11/16/2026	$9,280.57
Totals: 4 Distributions	**$138,500.53**
Interest Distribution Date	**Amount**
11/16/2026	$178.17
Totals: 1 Distributions	**$178.17**
Grand Totals: 5 Distributions	**$138,678.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	$44,304.93	$41,336.16	$2,968.77	$0.00	$56.99	$0.00
003 - Bonds & Interest	$94,195.60	$87,883.80	$6,311.80	$0.00	$121.18	$0.00
Totals	**$138,500.53**	**$129,219.96**	**$9,280.57**	**$0.00**	**$178.17**	**$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

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Final Settlement Sheet
Montgomery County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	$1.96	TRUSTEE REDEEMED, PARCEL 15-04-226-005, TY24 by TBA
2024	RE - Real Estate	Back Tax	$0.37	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY22 by TBA
2024	RE - Real Estate	Back Tax	$0.39	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY23 by TBA
2024	RE - Real Estate	Back Tax	$0.41	TRUSTEE REDEEMED, PARCEL 15-04-226-022, TY24 by TBA
2024	RE - Real Estate	Back Tax	$8.30	TRUSTEE REDEEMED, PARCEL 10-33-333-001, TY24 by TBA
2024	RE - Real Estate	Back Tax	$3.48	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY24 by TBA
2024	RE - Real Estate	Back Tax	$1.93	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY24 by TBA
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
2025	RE - Real Estate	Back Tax	$301.15	PAYMENT IN LIEU OF TAXES - MCHA - BROWN SHOE by TBA
2025	RE - Real Estate	Back Tax	$2.60	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY24 by TBA
2025	RE - Real Estate	Back Tax	$2.74	TRUSTEE REDEEMED, PARCEL 15-04-176-004, TY25 by TBA
2025	RE - Real Estate	Back Tax	$80.53	PAYMENT IN LIEU OF TAXES - MCHA - GOLDEN OAKS by TBA
2025	RE - Real Estate	Back Tax	$1.95	SEALED BID, PARCEL 15-04-258-020, FY26 by TBA
2025	RE - Real Estate	Back Tax	$-1.95	CORRECTION - SEALED BID, PARCEL 15-04-258-020 by TBA
2025	RE - Real Estate	Back Tax	$15.60	TRUSTEE REDEEMED, PARCEL 10-33-135-008, TY25 by TBA
2025	RE - Real Estate	Back Tax	$5.30	TRUSTEE REDEEMED, PARCEL 10-33-135-009, TY25 by TBA
2025	RE - Real Estate	Back Tax	$10.66	TRUSTEE REDEEMED, PARCEL 10-33-137-011, TY25 by TBA
2025	RE - Real Estate	Back Tax	$49.87	TRUSTEE REDEEMED, PARCEL 10-33-319-026, TY25 by TBA
2025	RE - Real Estate	Back Tax	$40.86	TRUSTEE REDEEMED, PARCEL 10-33-451-018, TY25 by TBA
2025	RE - Real Estate	Back Tax	$28.16	TRUSTEE REDEEMED, PARCEL 10-33-457-013, TY25 by TBA
2025	RE - Real Estate	Back Tax	$14.60	TRUSTEE REDEEMED, PARCEL 15-04-251-011, TY25 by TBA
Totals 75 entries			**$892.95**	

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