



**OFFICE OF
MONTGOMERY COUNTY TREASURER
AND COLLECTOR**

1 Courthouse Square, Room 101, Hillsboro, Illinois 62049

(217) 532-9521 FAX (217) 532-2404

Nikki Lohman, Treasurer and Collector

_____, (Title Company) on behalf of _____

(Client) hereby deposits the total sum of _____ Dollars and _____ Cents

(\$ _____ . ____), to be applied toward the amount of the anticipated 2025 Montgomery County real estate tax

liability, payable in 2026, for each Parcel # listed below.

<u>Parcel #</u>	<u>Tax Code #</u>	<u>2024 Tax Amount</u>	<u>2025 Deposit Amount</u>
____ - ____ - ____ - ____	_____	\$ _____ . ____	\$ _____ . ____
____ - ____ - ____ - ____	_____	\$ _____ . ____	\$ _____ . ____
____ - ____ - ____ - ____	_____	\$ _____ . ____	\$ _____ . ____
____ - ____ - ____ - ____	_____	\$ _____ . ____	\$ _____ . ____

We, the undersigned, make the following stipulations and agreements with the Montgomery County Treasurer that:

- A. We have determined the amount of my Client's deposit by applying the amounts of the attached copies of the 2024 Tax Bill Statements;
- B. If the deposit received from above-mentioned Title Company, as payer on the behalf of Client, is greater than the anticipated tax liability, the Title Company will receive any possible refund. It will be the responsibility of the Title Company to distribute said refund to their Client;**
- C. In the event the deposit received from above-mentioned Title Company, as the payer on behalf of their Client, is not sufficient to cover the full tax liability due, the Title Company will forward the tax bill to the appropriate person responsible for the balance due on the behalf of Montgomery County Treasurer;**
- D. We agree to hold the Montgomery County Treasurer harmless in any legal action concerning this deposit;
- E. This deposit shall be placed in a Trust Fund and any interest earned shall accrue to Montgomery County;
- F. We waive any claim to said interest;
- G. By not abiding by the above stipulations and agreements, all future prepayment options are forfeited;

Title Company Agent Signature

Client Signature

Accepted, subscribed, and sworn to me this _____ day of _____ A.D. _____.

Montgomery County Treasurer