

## Montgomery County

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## CCMH - COUNTY COMMUNITY MENTAL HEALTH

Current Year Taxes Due	
Original Amount Due	\$945,433.26
+ Supplements	\$86.57
- Cancellations	\$2,150.73
- Abatements/Refunds	\$1.09
+ Mobile Home	\$620.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,370.64
<b>Adjusted Amount Due</b>	<b>\$947,359.48</b>
+ Prior Year Real Estate Tax	\$329.18
+ Prior Year Mobile Home Tax	\$0.03
+ Prior Year Misc. Adjustments	\$405.35
<b>Total Amount Due</b>	<b>\$948,094.04</b>

Current Year Taxes Paid	
Real Estate	\$911,144.62
Railroad	\$30,001.56
Mobile Home	\$578.13
Misc. Adjustments	\$3,370.64
Prior Year Real Estate	\$329.18
Prior Year Mobile Home	\$0.03
Prior Year Misc. Adjustments	\$405.35
Abatements/Refunds	\$1.09
<b>Total Collected</b>	<b>\$945,828.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,265.41
+ Forfeited Tax	\$0.21
<b>Total</b>	<b>\$948,094.04</b>

Interest Distribution	
County Interest	\$1,575.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,575.39</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$200,194.01
07/24/2025	\$251,754.68
09/25/2025	\$450,968.22
11/10/2025	\$42,911.51
<b>Totals: 4 Distributions</b>	<b>\$945,828.42</b>
Interest Distribution Date	Amount
11/10/2025	\$1,575.39
<b>Totals: 1 Distributions</b>	<b>\$1,575.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$947,403.81</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - Mental Health	\$945,828.42	\$902,916.91	\$42,911.51	\$0.00	\$1,575.39	\$0.00
<b>Totals</b>	<b>\$945,828.42</b>	<b>\$902,916.91</b>	<b>\$42,911.51</b>	<b>\$0.00</b>	<b>\$1,575.39</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$13.27 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$14.28 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.06 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.08 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.76 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.77 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.73 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.67 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$12.35 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$13.34 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$8.98 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$9.51 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.50 TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.02 TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$20.84 TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-13.27 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-14.28 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-1.06 CORRECTION FOR PARCEL 21-19-326-006 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$-0.76	CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-0.77	CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-4.73	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-4.67	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-12.35	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-13.34	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-8.98	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-9.51	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-4.50	CORRECTION FOR PARCEL 17-35-453-001 by TBA
2024	RE - Real Estate	Back Tax	\$-2.02	CORRECTION FOR PARCEL 15-04-405-007 by TBA
2024	RE - Real Estate	Back Tax	\$-20.84	CORRECTION FOR PARCEL 15-05-400-002 by TBA
2023	RE - Real Estate	Back Tax	\$10.05	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$10.79	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.80	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.84	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.58	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3.55	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$9.86	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$10.67	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$7.16	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$7.57	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.42	TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.61	TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$16.56	TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.81	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$4.33	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.20	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3.00	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.70	TRUSTEE REDEEMED, PARCEL 17-35-335-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$11.24	TRUSTEE REDEEMED, PARCEL 17-35-364-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.39	TRUSTEE REDEEMED, PARCEL 16-11-435-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.03	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.37	TRUSTEE REDEEMED, PARCEL 15-04-159-016, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.14	TRUSTEE REDEEMED, PARCEL 15-04-226-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.72	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.70	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.70	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.24	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.19	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.63	TRUSTEE REDEEMED, PARCEL 16-11-481-035, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.63	TRUSTEE REDEEMED, PARCEL 16-11-481-036, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.52	TRUSTEE REDEEMED, PARCEL 16-11-481-037, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.76	TRUSTEE REDEEMED, PARCEL 16-13-302-024, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$8.57	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$8.61	TRUSTEE REDEEMED, MH 04-256012990, TY17-24 by TBA
2024	MH - Mobile Home	Back Tax	\$2.11	TRUSTEE REDEEMED, MH 04-MY11200413ABK, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$0.50	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.53	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.76	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.81	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$10.38	TRUSTEE REDEEMED, PARCEL 16-13-378-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$9.81	TRUSTEE REDEEMED, PARCEL 08-11-153-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$10.62	TRUSTEE REDEEMED, PARCEL 10-32-430-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.31	TRUSTEE REDEEMED, PARCEL 10-32-430-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$9.95	TRUSTEE REDEEMED, PARCEL 10-33-190-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED, PARCEL 10-34-100-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$15.87	TRUSTEE REDEEMED, PARCEL 15-04-253-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.92	TRUSTEE REDEEMED, PARCEL 15-04-410-021, TY23 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.76	TRUSTEE REDEEMED, PARCEL 15-04-428-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.88	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.60	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.17	TRUSTEE REDEEMED, PARCEL 15-04-437-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.77	TRUSTEE REDEEMED, PARCEL 13-06-260-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.76	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$1.09	TRUSTEE REDEEMED, MH 10-M282583AB, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$0.53	TRUSTEE REDEEMED, MH 16-50409E-1, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$1.10	TRUSTEE REDEEMED, MH 16-M253439A/B, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$3.37	SEALED BID, PARCEL 01-07-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$2.97	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.95	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.73	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.29	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.33	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.37	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.29	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.90	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.26	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3.38	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.74	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.78	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.68	TRUSTEE REDEEMED, PARCEL 17-06-404-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$21.04	TRUSTEE REDEEMED, PARCEL 08-23-158-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.26	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.74	TRUSTEE REDEEMED, PARCEL 10-28-379-022, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.01	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$7.88	TRUSTEE REDEEMED, PARCEL 15-04-433-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$1.63	TRUSTEE REDEEMED, MH 08-0872122101, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$1.35	TRUSTEE REDEEMED, MH 11-02310410M, TY22 by TBA
2023	MH - Mobile Home	Back Tax	\$1.35	TRUSTEE REDEEMED, MH 11-02310410M, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$1.35	TRUSTEE REDEEMED, MH 11-02310410M, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$2.39	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY15 by TBA
2023	MH - Mobile Home	Back Tax	\$2.39	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY16 by TBA
2023	MH - Mobile Home	Back Tax	\$2.39	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY17 by TBA
2023	MH - Mobile Home	Back Tax	\$2.39	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY18 by TBA
2023	MH - Mobile Home	Back Tax	\$2.39	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY19 by TBA
2023	RE - Real Estate	Back Tax	\$3.77	SEALED BID, PARCEL 01-27-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$3.71	SEALED BID, PARCEL 03-04-300-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$3.77	SEALED BID, PARCEL 01-26-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$3.77	SEALED BID, PARCEL 01-35-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$3.71	SEALED BID, PARCEL 03-02-100-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$8.07	SEALED BID, PARCEL 13-06-179-001, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.67	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.80	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.94	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$14.53	TRUSTEE REDEEMED, PARCEL 16-12-109-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.09	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.51	TRUSTEE REDEEMED, PARCEL 15-04-202-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$9.38	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.54	TRUSTEE REDEEMED, MH 05-CH1AL21366, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.38	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.14	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$3.34	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.52	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.38	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY21 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$3.42	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.35	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.42	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$7.70	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.72	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.74	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$11.66	TRUSTEE REDEEMED, PARCEL 08-23-157-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.40	TRUSTEE REDEEMED, PARCEL 10-33-415-020, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$53.69	SEALED BID, PARCEL 15-05-228-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$83.36	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$82.51	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2024	RE - Real Estate	Back Tax	\$304.51	PAYMENT IN LIEU OF TAXES - BROWN SHOE by TBA
2024	RE - Real Estate	Back Tax	\$236.41	PAYMENT IN LIEU OF TAXES - SHOAL CREEK by TBA
2024	RE - Real Estate	Back Tax	\$195.97	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE by TBA
2024	RE - Real Estate	Back Tax	\$208.03	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2024	RE - Real Estate	Back Tax	\$4.08	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.22	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.02	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.97	TRUSTEE REDEEMED, PARCEL 08-23-166-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$11.28	TRUSTEE REDEEMED, PARCEL 10-33-319-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.01	TRUSTEE REDEEMED, PARCEL 13-06-257-008, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.15	TRUSTEE REDEEMED, MH 16-X7152759005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$687.26	PAYMENT IN LIEU OF TAXES - THE HILLS by TBA
2024	RE - Real Estate	Back Tax	\$106.50	PAYMENT IN LIEU OF TAXES - MCSH HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$132.62	PAYMENT IN LIEU OF TAXES - MCSH NOKOMIS by TBA
2024	RE - Real Estate	Back Tax	\$152.45	PAYMENT IN LIEU OF TAXES - MCSH WITT by TBA
2024	RE - Real Estate	Back Tax	\$1.71	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.79	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$12.01	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.12	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.06	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.06	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.49	TRUSTEE REDEEMED, PARCEL 08-23-112-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.64	TRUSTEE REDEEMED, PARCEL 08-23-166-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$14.24	TRUSTEE REDEEMED, PARCEL 03-21-383-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.39	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.65	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.06	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.06	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.15	TRUSTEE REDEEMED, PARCEL 13-06-452-009, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.34	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY19 by TBA
2024	RE - Real Estate	Back Tax	\$1.34	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$1.34	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.34	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.34	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.03	SEALED BID, PARCEL 08-15-452-001; -002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.34	SEALED BID, PARCEL 13-06-231-011, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$53.34	SEALED BID, PARCEL 17-07-129-023, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.83	SEALED BID, PARCEL 08-22-427-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.43	SEALED BID, PARCEL 08-22-427-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.38	SEALED BID, PARCEL 10-33-477-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$6.51	SEALED BID, PARCEL 12-22-455-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$17.79	SEALED BID, PARCEL 17-35-360-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$3.09	SEALED BID, PARCEL 20-22-383-034, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$8.39	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$18.41	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$19.14	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY24 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$12.79	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$13.62	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$5.41	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.72	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.71	TRUSTEE REDEEMED, PARCEL 13-06-259-013, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$12.30	TRUSTEE REDEEMED, PARCEL 13-06-259-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$19.28	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$295.56	PAYMENT IN LIEU OF TAXES - MCHA KIRK TERRACE by TBA
2024	RE - Real Estate	Back Tax	\$45.16	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2024	RE - Real Estate	Back Tax	\$32.85	PAYMENT IN LIEU OF TAXES - MCHA COFFEEN by TBA
2024	RE - Real Estate	Back Tax	\$20.90	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2024	RE - Real Estate	Back Tax	\$37.76	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
2024	RE - Real Estate	Back Tax	\$18.16	SEALED BID, PARCEL 04-33-402-002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$30.67	SEALED BID, PARCEL 16-11-203-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$10.91	SEALED BID, PARCEL 17-35-328-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$16.68	SEALED BID, PARCEL 22-23-178-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$75.77	SEALED BID, PARCEL 03-19-100-301, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$7.53	SEALED BID, PARCEL 15-04-231-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$66.36	SEALED BID, PARCEL 10-33-388-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.79	SEALED BID, PARCEL 16-01-204-035, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.05	SEALED BID, PARCEL 09-05-277-001, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$34.83	SEALED BID, PARCEL 12-22-451-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$10.31	SEALED BID, PARCEL 15-04-207-019, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$3.05	SEALED BID, PARCEL 17-35-384-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$37.80	SEALED BID, PARCEL 20-24-452-014, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.44	SEALED BID, PARCEL 20-22-335-018, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$9.86	SEALED BID, PARCEL 22-23-178-003, FY25 by TBA
<b>Totals 228 entries</b>			<b>\$3,775.99</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$1.09	CORRECTION FOR PARCEL 21-19-326-006 by TBA
<b>Totals 1 entries</b>			<b>\$1.09</b>	

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## CES1 - CES EXTENSION SERVICE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$157,045.80	+	Real Estate	\$151,350.17
+ Supplements	\$14.40	+	Railroad	\$4,983.62
- Cancellations	\$357.31	+	Mobile Home	\$96.09
- Abatements/Refunds	\$0.18	+	Misc. Adjustments	\$559.88
+ Mobile Home	\$103.13	+	Prior Year Real Estate	\$72.84
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$559.88	+	Prior Year Misc. Adjustments	\$88.95
<b>Adjusted Amount Due</b>	<b>\$157,365.72</b>	-	Abatements/Refunds	\$0.18
+ Prior Year Real Estate Tax	\$72.84		<b>Total Collected</b>	<b>\$157,151.37</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$88.95		+ County Trustee	\$376.15
<b>Total Amount Due</b>	<b>\$157,527.51</b>		+ Forfeited Tax	(\$0.01)

<b>Total</b>	<b>\$157,527.51</b>
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## Interest Distribution

County Interest	\$261.75
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$261.75</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2025	\$33,294.10
07/24/2025	\$41,816.76
09/25/2025	\$74,912.23
11/10/2025	\$7,128.28
<b>Totals: 4 Distributions</b>	<b>\$157,151.37</b>
Interest Distribution Date	Amount
11/10/2025	\$261.75
<b>Totals: 1 Distributions</b>	<b>\$261.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$157,413.12</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - Extension Education	\$157,151.37	\$150,023.09	\$7,128.28	\$0.00	\$261.75	\$0.00
<b>Totals</b>	<b>\$157,151.37</b>	<b>\$150,023.09</b>	<b>\$7,128.28</b>	<b>\$0.00</b>	<b>\$261.75</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$2.20 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.37 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.18 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.18 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.12 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.13 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.78 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.78 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.05 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.22 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.50 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.58 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.75 TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.34 TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.46 TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-2.20 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-2.37 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-0.18 CORRECTION FOR PARCEL 21-19-326-006 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$-0.12	CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-0.13	CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-0.78	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-0.78	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-2.05	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-2.22	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-1.50	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-1.58	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-0.75	CORRECTION FOR PARCEL 17-35-453-001 by TBA
2024	RE - Real Estate	Back Tax	\$-0.34	CORRECTION FOR PARCEL 15-04-405-007 by TBA
2024	RE - Real Estate	Back Tax	\$-3.46	CORRECTION FOR PARCEL 15-05-400-002 by TBA
2023	RE - Real Estate	Back Tax	\$2.22	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.39	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.79	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.78	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.18	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.36	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.59	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.67	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.75	TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.67	TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.84	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.96	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.16	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.66	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED, PARCEL 17-35-335-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.49	TRUSTEE REDEEMED, PARCEL 17-35-364-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.53	TRUSTEE REDEEMED, PARCEL 16-11-435-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.66	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED, PARCEL 15-04-159-016, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.92	TRUSTEE REDEEMED, PARCEL 15-04-226-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.15	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.50	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.49	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED, PARCEL 16-11-481-035, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED, PARCEL 16-11-481-036, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED, PARCEL 16-11-481-037, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED, PARCEL 16-13-302-024, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.90	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.43	TRUSTEE REDEEMED, MH 04-256012990, TY17-24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.35	TRUSTEE REDEEMED, MH 04-MY11200413ABK, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.29	TRUSTEE REDEEMED, PARCEL 16-13-378-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.17	TRUSTEE REDEEMED, PARCEL 08-11-153-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.35	TRUSTEE REDEEMED, PARCEL 10-32-430-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED, PARCEL 10-32-430-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.20	TRUSTEE REDEEMED, PARCEL 10-33-190-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 10-34-100-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.51	TRUSTEE REDEEMED, PARCEL 15-04-253-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.43	TRUSTEE REDEEMED, PARCEL 15-04-410-021, TY23 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED, PARCEL 15-04-428-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.64	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.26	TRUSTEE REDEEMED, PARCEL 15-04-437-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 13-06-260-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$0.24	TRUSTEE REDEEMED, MH 10-M282583AB, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$0.12	TRUSTEE REDEEMED, MH 16-50409E-1, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$0.25	TRUSTEE REDEEMED, MH 16-M253439A/B, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$0.75	SEALED BID, PARCEL 01-07-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.66	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.27	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.18	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.31	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.72	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.75	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.81	TRUSTEE REDEEMED, PARCEL 17-06-404-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.66	TRUSTEE REDEEMED, PARCEL 08-23-158-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.50	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.83	TRUSTEE REDEEMED, PARCEL 10-28-379-022, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.89	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.74	TRUSTEE REDEEMED, PARCEL 15-04-433-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$0.36	TRUSTEE REDEEMED, MH 08-0872122101, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$0.30	TRUSTEE REDEEMED, MH 11-02310410M, TY22 by TBA
2023	MH - Mobile Home	Back Tax	\$0.30	TRUSTEE REDEEMED, MH 11-02310410M, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$0.30	TRUSTEE REDEEMED, MH 11-02310410M, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$0.53	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY15 by TBA
2023	MH - Mobile Home	Back Tax	\$0.53	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY16 by TBA
2023	MH - Mobile Home	Back Tax	\$0.53	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY17 by TBA
2023	MH - Mobile Home	Back Tax	\$0.53	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY18 by TBA
2023	MH - Mobile Home	Back Tax	\$0.53	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY19 by TBA
2023	RE - Real Estate	Back Tax	\$0.84	SEALED BID, PARCEL 01-27-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.83	SEALED BID, PARCEL 03-04-300-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.84	SEALED BID, PARCEL 01-26-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.84	SEALED BID, PARCEL 01-35-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.83	SEALED BID, PARCEL 03-02-100-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$1.79	SEALED BID, PARCEL 13-06-179-001, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.60	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.62	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.22	TRUSTEE REDEEMED, PARCEL 16-12-109-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.33	TRUSTEE REDEEMED, PARCEL 15-04-202-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.08	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$0.25	TRUSTEE REDEEMED, MH 05-CH1AL21366, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.52	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$0.55	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY21 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.55	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.23	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.28	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.94	TRUSTEE REDEEMED, PARCEL 08-23-157-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.73	TRUSTEE REDEEMED, PARCEL 10-33-415-020, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$8.92	SEALED BID, PARCEL 15-05-228-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$13.85	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$13.71	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2024	RE - Real Estate	Back Tax	\$50.59	PAYMENT IN LIEU OF TAXES - BROWN SHOE by TBA
2024	RE - Real Estate	Back Tax	\$39.27	PAYMENT IN LIEU OF TAXES - SHOAL CREEK by TBA
2024	RE - Real Estate	Back Tax	\$32.56	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE by TBA
2024	RE - Real Estate	Back Tax	\$34.62	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2024	RE - Real Estate	Back Tax	\$0.68	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.70	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.50	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.32	TRUSTEE REDEEMED, PARCEL 08-23-166-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.88	TRUSTEE REDEEMED, PARCEL 10-33-319-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.67	TRUSTEE REDEEMED, PARCEL 13-06-257-008, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$0.19	TRUSTEE REDEEMED, MH 16-X7152759005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$114.15	PAYMENT IN LIEU OF TAXES - THE HILLS by TBA
2024	RE - Real Estate	Back Tax	\$17.69	PAYMENT IN LIEU OF TAXES - MCSH HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$22.03	PAYMENT IN LIEU OF TAXES - MCSH NOKOMIS by TBA
2024	RE - Real Estate	Back Tax	\$25.32	PAYMENT IN LIEU OF TAXES - MCSH WITT by TBA
2024	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.00	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.52	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED, PARCEL 08-23-112-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.60	TRUSTEE REDEEMED, PARCEL 08-23-166-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.36	TRUSTEE REDEEMED, PARCEL 03-21-383-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.73	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.77	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.85	TRUSTEE REDEEMED, PARCEL 13-06-452-009, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$0.22	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY19 by TBA
2024	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.33	SEALED BID, PARCEL 08-15-452-001; -002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	SEALED BID, PARCEL 13-06-231-011, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$8.86	SEALED BID, PARCEL 17-07-129-023, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.30	SEALED BID, PARCEL 08-22-427-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.40	SEALED BID, PARCEL 08-22-427-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.23	SEALED BID, PARCEL 10-33-477-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.08	SEALED BID, PARCEL 12-22-455-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.95	SEALED BID, PARCEL 17-35-360-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.51	SEALED BID, PARCEL 20-22-383-034, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.40	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.06	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.18	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY24 by TBA

## Montgomery County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$2.12	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.26	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.89	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.95	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 13-06-259-013, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.04	TRUSTEE REDEEMED, PARCEL 13-06-259-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.20	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$49.08	PAYMENT IN LIEU OF TAXES - MCHA KIRK TERRACE by TBA
2024	RE - Real Estate	Back Tax	\$7.50	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2024	RE - Real Estate	Back Tax	\$5.46	PAYMENT IN LIEU OF TAXES - MCHA COFFEEN by TBA
2024	RE - Real Estate	Back Tax	\$3.47	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2024	RE - Real Estate	Back Tax	\$6.27	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
2024	RE - Real Estate	Back Tax	\$3.01	SEALED BID, PARCEL 04-33-402-002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$5.10	SEALED BID, PARCEL 16-11-203-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.81	SEALED BID, PARCEL 17-35-328-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.77	SEALED BID, PARCEL 22-23-178-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$12.58	SEALED BID, PARCEL 03-19-100-301, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.25	SEALED BID, PARCEL 15-04-231-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$11.02	SEALED BID, PARCEL 10-33-388-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.13	SEALED BID, PARCEL 16-01-204-035, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.01	SEALED BID, PARCEL 09-05-277-001, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$5.79	SEALED BID, PARCEL 12-22-451-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.71	SEALED BID, PARCEL 15-04-207-019, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.51	SEALED BID, PARCEL 17-35-384-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$6.28	SEALED BID, PARCEL 20-24-452-014, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.07	SEALED BID, PARCEL 20-22-335-018, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.64	SEALED BID, PARCEL 22-23-178-003, FY25 by TBA
<b>Totals 228 entries</b>			<b>\$648.83</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$0.18	CORRECTION FOR PARCEL 21-19-326-006 by TBA
<b>Totals 1 entries</b>			<b>\$0.18</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**CSA1 - FARMS-WAGG AMB**

Current Year Taxes Due	
Original Amount Due	\$114,203.60
+ Supplements	\$0.00
- Cancellations	\$59.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$169.94
<b>Adjusted Amount Due</b>	<b>\$114,340.13</b>
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$33.57
<b>Total Amount Due</b>	<b>\$114,373.71</b>

Current Year Taxes Paid	
Real Estate	\$111,081.27
Railroad	\$2,278.94
Mobile Home	\$20.21
Misc. Adjustments	\$169.94
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$33.57
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$113,583.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$789.77
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$114,373.71</b>

Interest Distribution	
County Interest	\$189.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$189.18</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$34,701.53
07/24/2025	\$29,606.12
09/25/2025	\$43,692.40
11/10/2025	\$5,583.89
<b>Totals: 4 Distributions</b>	<b>\$113,583.94</b>
Interest Distribution Date	Amount
11/10/2025	\$189.18
<b>Totals: 1 Distributions</b>	<b>\$189.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$113,773.12</b>

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$113,583.94	\$108,000.05	\$5,583.89	\$0.00	\$189.18	\$0.00
<b>Totals</b>	<b>\$113,583.94</b>	<b>\$108,000.05</b>	<b>\$5,583.89</b>	<b>\$0.00</b>	<b>\$189.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$4.33 SEALED BID, PARCEL 01-07-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$1.66 TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.70 TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.75 TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.85 SEALED BID, PARCEL 01-27-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$4.79 SEALED BID, PARCEL 03-04-300-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$4.85 SEALED BID, PARCEL 01-26-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$4.85 SEALED BID, PARCEL 01-35-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$4.79 SEALED BID, PARCEL 03-02-100-302, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$18.95 TRUSTEE REDEEMED, PARCEL 03-21-383-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$17.05 TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$18.14 TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.18 TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.62 TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$101.00 SEALED BID, PARCEL 03-19-100-301, FY25 by TBA
<b>Totals 15 entries</b>			<b>\$203.51</b>

**Final Settlement Sheet**  
**Montgomery County**  
**CSA2 - HILLSBORO AMB**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$300,002.59
+ Supplements	\$4.17
- Cancellations	\$659.21
- Abatements/Refunds	\$1.02
+ Mobile Home	\$275.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,331.80
<b>Adjusted Amount Due</b>	<b>\$300,954.15</b>
+ Prior Year Real Estate Tax	\$0.72
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$67.01
<b>Total Amount Due</b>	<b>\$301,021.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$291,260.18
Railroad	\$7,489.28
Mobile Home	\$260.77
Misc. Adjustments	\$1,331.80
Prior Year Real Estate	\$0.72
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$67.01
Abatements/Refunds	\$1.02
<b>Total Collected</b>	<b>\$300,408.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$613.17
+ Forfeited Tax	(\$0.03)
<b>Total</b>	<b>\$301,021.88</b>

<b>Interest Distribution</b>	
County Interest	\$500.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$500.36</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$57,877.20
07/24/2025	\$87,960.72
09/25/2025	\$139,282.18
11/10/2025	\$15,288.64
<b>Totals: 4 Distributions</b>	<b>\$300,408.74</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$500.36
<b>Totals: 1 Distributions</b>	<b>\$500.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$300,909.10</b>

Fund	<b>Fund Summary</b>					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$300,408.74	\$285,120.10	\$15,288.64	\$0.00	\$500.36	\$0.00
<b>Totals</b>	<b>\$300,408.74</b>	<b>\$285,120.10</b>	<b>\$15,288.64</b>	<b>\$0.00</b>	<b>\$500.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$12.33 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$13.27 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.98 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.02 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.69 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.72 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.39 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.34 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.19 TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-12.33 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-13.27 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-0.98 CORRECTION FOR PARCEL 21-19-326-006 by TBA
2024	RE - Real Estate	Back Tax	\$-0.69 CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-0.72 CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-4.39 CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-4.34 CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-4.19 CORRECTION FOR PARCEL 17-35-453-001 by TBA
2023	RE - Real Estate	Back Tax	\$4.71 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$5.07	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.38	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.68	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.66	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.60	TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.79	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.04	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.26	TRUSTEE REDEEMED, PARCEL 17-35-335-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.27	TRUSTEE REDEEMED, PARCEL 17-35-364-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.13	TRUSTEE REDEEMED, PARCEL 16-11-435-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.22	TRUSTEE REDEEMED, PARCEL 16-11-481-035, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.22	TRUSTEE REDEEMED, PARCEL 16-11-481-036, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.19	TRUSTEE REDEEMED, PARCEL 16-11-481-037, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.82	TRUSTEE REDEEMED, PARCEL 16-13-302-024, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$8.00	TRUSTEE REDEEMED, MH 04-256012990, TY17-24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.96	TRUSTEE REDEEMED, MH 04-MY11200413ABK, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$4.86	TRUSTEE REDEEMED, PARCEL 16-13-378-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.49	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.77	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.53	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.59	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.72	TRUSTEE REDEEMED, PARCEL 17-06-404-004, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$0.77	TRUSTEE REDEEMED, MH 08-0872122101, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.83	TRUSTEE REDEEMED, PARCEL 16-12-109-014, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.42	TRUSTEE REDEEMED, MH 05-CH1AL21366, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.33	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.91	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$3.09	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.26	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.90	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$7.16	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.67	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.69	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$77.49	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$219.69	PAYMENT IN LIEU OF TAXES - SHOAL CREEK by TBA
2024	RE - Real Estate	Back Tax	\$3.78	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.94	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.80	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$638.65	PAYMENT IN LIEU OF TAXES - THE HILLS by TBA
2024	RE - Real Estate	Back Tax	\$98.96	PAYMENT IN LIEU OF TAXES - MCSH HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$49.57	SEALED BID, PARCEL 17-07-129-023 , FY25 by TBA
2024	RE - Real Estate	Back Tax	\$6.04	SEALED BID, PARCEL 12-22-455-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$16.52	SEALED BID, PARCEL 17-35-360-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.88	SEALED BID, PARCEL 20-22-383-034, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$30.53	PAYMENT IN LIEU OF TAXES - MCHA COFFEEN by TBA
2024	RE - Real Estate	Back Tax	\$19.43	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2024	RE - Real Estate	Back Tax	\$28.51	SEALED BID, PARCEL 16-11-203-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$10.13	SEALED BID, PARCEL 17-35-328-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$15.49	SEALED BID, PARCEL 22-23-178-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.73	SEALED BID, PARCEL 16-01-204-035, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$32.37	SEALED BID, PARCEL 12-22-451-007, FY25 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$2.85	SEALED BID, PARCEL 17-35-384-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$35.13	SEALED BID, PARCEL20-24-452-014, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.41	SEALED BID, PARCEL 20-22-335-018, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$9.17	SEALED BID, PARCEL22-23-178-003, FY25 by TBA
<b>Totals</b>			<b>\$1,398.81</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$1.02	CORRECTION FOR PARCEL 21-19-326-006 by TBA
<b>Totals</b>			<b>\$1.02</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**CSA3 - LITCHFIELD AMB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$749,703.38	+	Real Estate	\$711,388.82	
+ Supplements	\$211.32	+	Railroad	\$34,184.82	
- Cancellations	\$3,101.90	+	Mobile Home	\$372.20	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,542.28	
+ Mobile Home	\$419.99	+	Prior Year Real Estate	(\$64.65)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)	
+ Misc. Adjustments	\$3,542.28	+	Prior Year Misc. Adjustments	\$515.03	
<b>Adjusted Amount Due</b>	<b>\$750,775.07</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$64.65)		<b>Total Collected</b>	<b>\$749,938.49</b>	
+ Prior Year Mobile Home Tax	(\$0.01)		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$515.03		+ County Trustee	\$1,286.93	
<b>Total Amount Due</b>	<b>\$751,225.44</b>		+ Forfeited Tax	\$0.02	

**Total** **\$751,225.44**

<b>Interest Distribution</b>		
County Interest		\$1,249.09
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$1,249.09</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$147,012.28
07/24/2025	\$186,410.80
09/25/2025	\$384,463.16
11/10/2025	\$32,052.25
<b>Totals: 4 Distributions</b>	<b>\$749,938.49</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$1,249.09
<b>Totals: 1 Distributions</b>	<b>\$1,249.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$751,187.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$749,938.49	\$717,886.24	\$32,052.25	\$0.00	\$1,249.09	\$0.00
<b>Totals</b>	<b>\$749,938.49</b>	<b>\$717,886.24</b>	<b>\$32,052.25</b>	<b>\$0.00</b>	<b>\$1,249.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$31.73 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$34.31 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$23.15 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$24.41 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.24 TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$53.54 TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-31.73 CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-34.31 CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-23.15 CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-24.41 CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-5.24 CORRECTION FOR PARCEL 15-04-405-007 by TBA
2024	RE - Real Estate	Back Tax	\$-53.54 CORRECTION FOR PARCEL 15-05-400-002 by TBA
2024	RE - Real Estate	Back Tax	\$32.27 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$34.88 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$23.44 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$24.72 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.30 TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$54.22 TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$4.49	TRUSTEE REDEEMED, PARCEL 15-04-159-016, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$13.55	TRUSTEE REDEEMED, PARCEL 15-04-226-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.64	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.67	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.71	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.52	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.65	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$34.76	TRUSTEE REDEEMED, PARCEL 10-32-430-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.31	TRUSTEE REDEEMED, PARCEL 10-32-430-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$32.49	TRUSTEE REDEEMED, PARCEL 10-33-190-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.20	TRUSTEE REDEEMED, PARCEL 10-34-100-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$51.86	TRUSTEE REDEEMED, PARCEL 15-04-253-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.34	TRUSTEE REDEEMED, PARCEL 15-04-410-021, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.74	TRUSTEE REDEEMED, PARCEL 15-04-428-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$9.45	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.22	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.85	TRUSTEE REDEEMED, PARCEL 15-04-437-002, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$1.74	TRUSTEE REDEEMED, MH 16-50409E-1, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$3.67	TRUSTEE REDEEMED, MH 16-M253439A/B, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$9.74	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$9.67	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$18.78	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$12.24	TRUSTEE REDEEMED, PARCEL 10-28-379-022, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$13.16	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$25.75	TRUSTEE REDEEMED, PARCEL 15-04-433-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$4.39	TRUSTEE REDEEMED, MH 11-02310410M, TY22 by TBA
2023	MH - Mobile Home	Back Tax	\$4.39	TRUSTEE REDEEMED, MH 11-02310410M, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$4.39	TRUSTEE REDEEMED, MH 11-02310410M, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$6.82	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.90	TRUSTEE REDEEMED, PARCEL 15-04-202-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$30.74	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$26.74	TRUSTEE REDEEMED, PARCEL 10-33-415-020, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$138.06	SEALED BID, PARCEL 15-05-228-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$212.12	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2024	RE - Real Estate	Back Tax	\$782.84	PAYMENT IN LIEU OF TAXES - BROWN SHOE by TBA
2024	RE - Real Estate	Back Tax	\$503.83	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE by TBA
2024	RE - Real Estate	Back Tax	\$534.81	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2024	RE - Real Estate	Back Tax	\$29.05	TRUSTEE REDEEMED, PARCEL 10-33-319-011, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$2.96	TRUSTEE REDEEMED, MH 16-X7152759005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$4.37	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.61	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$30.90	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$7.99	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.28	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.72	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.28	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.72	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$11.32	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$11.93	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.28	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.72	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.28	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.72	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$3.41	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY19 by TBA
2024	RE - Real Estate	Back Tax	\$3.41	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$3.41	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.41	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.41	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.53	SEALED BID, PARCEL 10-33-477-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$21.60	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$47.33	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY23 by TBA

## Montgomery County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$49.19	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$759.80	PAYMENT IN LIEU OF TAXES - MCHA KIRK TERRACE by TBA
2024	RE - Real Estate	Back Tax	\$116.10	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2024	RE - Real Estate	Back Tax	\$19.39	SEALED BID, PARCEL 15-04-231-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$170.60	SEALED BID, PARCEL 10-33-388-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$26.53	SEALED BID, PARCEL 15-04-207-019, FY25 by TBA
<b>Totals 85 entries</b>			<b>\$4,057.31</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**CSA4 - NOKOMIS-WITT AMB**

Current Year Taxes Due	
Original Amount Due	\$418,051.81
+ Supplements	\$0.00
- Cancellations	\$444.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$279.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,130.38
<b>Adjusted Amount Due</b>	<b>\$419,017.24</b>
+ Prior Year Real Estate Tax	\$1,056.85
+ Prior Year Mobile Home Tax	(\$0.02)
+ Prior Year Misc. Adjustments	\$275.63
<b>Total Amount Due</b>	<b>\$420,349.70</b>

Current Year Taxes Paid	
Real Estate	\$404,113.90
Railroad	\$12,291.52
Mobile Home	\$268.59
Misc. Adjustments	\$1,130.38
Prior Year Real Estate	\$1,056.85
Prior Year Mobile Home	(\$0.02)
Prior Year Misc. Adjustments	\$275.63
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$419,136.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,212.87
+ Forfeited Tax	(\$0.02)
<b>Total</b>	<b>\$420,349.70</b>

Interest Distribution	
County Interest	\$698.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$698.11</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$101,316.41
07/24/2025	\$99,726.89
09/25/2025	\$200,520.76
11/10/2025	\$17,572.79
<b>Totals: 4 Distributions</b>	<b>\$419,136.85</b>
Interest Distribution Date	Amount
11/10/2025	\$698.11
<b>Totals: 1 Distributions</b>	<b>\$698.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$419,834.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$419,136.85	\$401,564.06	\$17,572.79	\$0.00	\$698.11	\$0.00
<b>Totals</b>	<b>\$419,136.85</b>	<b>\$401,564.06</b>	<b>\$17,572.79</b>	<b>\$0.00</b>	<b>\$698.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$15.87 TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$9.10 TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$9.13 TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.21 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.12 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.15 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.83 TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$6.70 TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$26.10 TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$29.84 TRUSTEE REDEEMED, PARCEL 08-11-153-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.32 TRUSTEE REDEEMED, PARCEL 13-06-260-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.26 TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$3.29 TRUSTEE REDEEMED, MH 10-M282583AB, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$63.99 TRUSTEE REDEEMED, PARCEL 08-23-158-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.87 TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$7.31 TRUSTEE REDEEMED, MH 18-MSB992880SHS2SN40159, TY15 by TBA
2023	MH - Mobile Home	Back Tax	\$7.31 TRUSTEE REDEEMED, MH 18-MSB992880SHS2SN40159, TY16 by TBA
2023	MH - Mobile Home	Back Tax	\$7.31 TRUSTEE REDEEMED, MH 18-MSB992880SHS2SN40159, TY17 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax	\$7.31	TRUSTEE REDEEMED, MH 18-MSB99288OHS2SN40159, TY18 by TBA
2023	MH - Mobile Home	Back Tax	\$7.31	TRUSTEE REDEEMED, MH 18-MSB99288OHS2SN40159, TY19 by TBA
2023	RE - Real Estate	Back Tax	\$24.58	SEALED BID, PARCEL 13-06-179-001, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$8.21	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$8.54	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$8.97	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.15	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$10.27	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$10.04	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$35.05	TRUSTEE REDEEMED, PARCEL 08-23-157-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$23.91	TRUSTEE REDEEMED, PARCEL 08-23-166-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$12.09	TRUSTEE REDEEMED, PARCEL 13-06-257-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$398.62	PAYMENT IN LIEU OF TAXES - MCSH NOKOMIS by TBA
2024	RE - Real Estate	Back Tax	\$458.21	PAYMENT IN LIEU OF TAXES - MCSH WITT by TBA
2024	RE - Real Estate	Back Tax	\$10.48	TRUSTEE REDEEMED, PARCEL 08-23-112-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.91	TRUSTEE REDEEMED, PARCEL 08-23-166-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$15.44	TRUSTEE REDEEMED, PARCEL 13-06-452-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$24.15	SEALED BID, PARCEL 08-15-452-001; -002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.07	SEALED BID, PARCEL 13-06-231-011, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$5.47	SEALED BID, PARCEL 08-22-427-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$7.27	SEALED BID, PARCEL 08-22-427-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.17	TRUSTEE REDEEMED, PARCEL 13-06-259-013, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$36.96	TRUSTEE REDEEMED, PARCEL 13-06-259-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$57.96	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.16	SEALED BID, PARCEL 09-05-277-001, FY25 by TBA
<b>Totals 43 entries</b>			<b>\$1,406.01</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**CSA5 - RAYMOND-HARVEL AMB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$88,741.69	+	Real Estate	\$86,777.02
+ Supplements	\$0.00	+	Railroad	\$1,833.46
- Cancellations	\$36.87	+	Mobile Home	\$38.01
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.28
+ Mobile Home	\$38.01	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$48.28	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$88,791.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$88,696.77</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$94.34
<b>Total Amount Due</b>	<b>\$88,791.11</b>		+ Forfeited Tax	\$0.00

		<b>Total</b>	<b>\$88,791.11</b>
<b>Interest Distribution</b>			
County Interest		\$147.73	
Township Interest		\$0.00	
<b>Total Interest</b>		<b>\$147.73</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2025	\$17,399.43
07/24/2025	\$24,560.37
09/25/2025	\$43,444.34
11/10/2025	\$3,292.63
<b>Totals: 4 Distributions</b>	<b>\$88,696.77</b>
Interest Distribution Date	Amount
11/10/2025	\$147.73
<b>Totals: 1 Distributions</b>	<b>\$147.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$88,844.50</b>

Fund	<b>Fund Summary</b>					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - Special Service Area	\$88,696.77	\$85,404.14	\$3,292.63	\$0.00	\$147.73	\$0.00
<b>Totals</b>	<b>\$88,696.77</b>	<b>\$85,404.14</b>	<b>\$3,292.63</b>	<b>\$0.00</b>	<b>\$147.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax		\$32.61 PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
2024	RE - Real Estate	Back Tax		\$15.67 SEALED BID, PARCEL 04-33-402-002, FY25 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$48.28</b>	

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## CSSS - COUNTY SENIOR SOCIAL SERVICES

Current Year Taxes Due	
Original Amount Due	\$119,790.25
+ Supplements	\$10.98
- Cancellations	\$272.48
- Abatements/Refunds	\$0.14
+ Mobile Home	\$78.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$426.94
<b>Adjusted Amount Due</b>	<b>\$120,034.22</b>
+ Prior Year Real Estate Tax	\$53.15
+ Prior Year Mobile Home Tax	(\$0.02)
+ Prior Year Misc. Adjustments	\$64.93
<b>Total Amount Due</b>	<b>\$120,152.28</b>

Current Year Taxes Paid	
Real Estate	\$115,445.65
Railroad	\$3,801.34
Mobile Home	\$73.27
Misc. Adjustments	\$426.94
Prior Year Real Estate	\$53.15
Prior Year Mobile Home	(\$0.02)
Prior Year Misc. Adjustments	\$64.93
Abatements/Refunds	\$0.14
<b>Total Collected</b>	<b>\$119,865.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$287.12
+ Forfeited Tax	\$0.04
<b>Total</b>	<b>\$120,152.28</b>

Interest Distribution	
County Interest	\$199.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$199.65</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$25,389.82
07/24/2025	\$31,896.09
09/25/2025	\$57,142.22
11/10/2025	\$5,436.99
<b>Totals: 4 Distributions</b>	<b>\$119,865.12</b>
Interest Distribution Date	Amount
11/10/2025	\$199.65
<b>Totals: 1 Distributions</b>	<b>\$199.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$120,064.77</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
142 - Senior Citizen Social Services	\$119,865.12	\$114,428.13	\$5,436.99	\$0.00	\$199.65	\$0.00
<b>Totals</b>	<b>\$119,865.12</b>	<b>\$114,428.13</b>	<b>\$5,436.99</b>	<b>\$0.00</b>	<b>\$199.65</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.68 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.81 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.13 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.14 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.09 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.10 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.60 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.59 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.56 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.69 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.14 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.20 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.57 TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.26 TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.64 TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-1.68 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-1.81 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-0.13 CORRECTION FOR PARCEL 21-19-326-006 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$-0.09	CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-0.10	CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-0.60	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-0.59	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-1.56	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-1.69	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-1.14	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-1.20	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-0.57	CORRECTION FOR PARCEL 17-35-453-001 by TBA
2024	RE - Real Estate	Back Tax	\$-0.26	CORRECTION FOR PARCEL 15-04-405-007 by TBA
2024	RE - Real Estate	Back Tax	\$-2.64	CORRECTION FOR PARCEL 15-05-400-002 by TBA
2023	RE - Real Estate	Back Tax	\$1.62	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.74	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.58	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.59	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.72	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.16	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.22	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.55	TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.26	TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.68	TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.62	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.70	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.84	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.43	TRUSTEE REDEEMED, PARCEL 17-35-335-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.81	TRUSTEE REDEEMED, PARCEL 17-35-364-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED, PARCEL 16-11-435-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, PARCEL 15-04-159-016, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.67	TRUSTEE REDEEMED, PARCEL 15-04-226-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, PARCEL 16-11-481-035, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, PARCEL 16-11-481-036, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED, PARCEL 16-11-481-037, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED, PARCEL 16-13-302-024, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.39	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.09	TRUSTEE REDEEMED, MH 04-256012990, TY17-24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.27	TRUSTEE REDEEMED, MH 04-MY11200413ABK, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.67	TRUSTEE REDEEMED, PARCEL 16-13-378-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.58	TRUSTEE REDEEMED, PARCEL 08-11-153-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.72	TRUSTEE REDEEMED, PARCEL 10-32-430-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED, PARCEL 10-32-430-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.60	TRUSTEE REDEEMED, PARCEL 10-33-190-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 10-34-100-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.56	TRUSTEE REDEEMED, PARCEL 15-04-253-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.31	TRUSTEE REDEEMED, PARCEL 15-04-410-021, TY23 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED, PARCEL 15-04-428-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.47	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.26	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED, PARCEL 15-04-437-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 13-06-260-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$0.17	TRUSTEE REDEEMED, MH 10-M282583AB, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$0.09	TRUSTEE REDEEMED, MH 16-50409E-1, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$0.18	TRUSTEE REDEEMED, MH 16-M253439A/B, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$0.54	SEALED BID, PARCEL 01-07-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.93	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.86	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.95	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.53	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.55	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED, PARCEL 17-06-404-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.40	TRUSTEE REDEEMED, PARCEL 08-23-158-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.60	TRUSTEE REDEEMED, PARCEL 10-28-379-022, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.27	TRUSTEE REDEEMED, PARCEL 15-04-433-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$0.26	TRUSTEE REDEEMED, MH 08-0872122101, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$0.22	TRUSTEE REDEEMED, MH 11-02310410M, TY22 by TBA
2023	MH - Mobile Home	Back Tax	\$0.22	TRUSTEE REDEEMED, MH 11-02310410M, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$0.22	TRUSTEE REDEEMED, MH 11-02310410M, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$0.39	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY15 by TBA
2023	MH - Mobile Home	Back Tax	\$0.39	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY16 by TBA
2023	MH - Mobile Home	Back Tax	\$0.39	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY17 by TBA
2023	MH - Mobile Home	Back Tax	\$0.39	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY18 by TBA
2023	MH - Mobile Home	Back Tax	\$0.39	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY19 by TBA
2023	RE - Real Estate	Back Tax	\$0.61	SEALED BID, PARCEL 01-27-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.60	SEALED BID, PARCEL 03-04-300-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.61	SEALED BID, PARCEL 01-26-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.61	SEALED BID, PARCEL 01-35-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.60	SEALED BID, PARCEL 03-02-100-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$1.30	SEALED BID, PARCEL 13-06-179-001, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.44	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.35	TRUSTEE REDEEMED, PARCEL 16-12-109-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.24	TRUSTEE REDEEMED, PARCEL 15-04-202-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.52	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$0.19	TRUSTEE REDEEMED, MH 05-CH1AL21366, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.44	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.43	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY21 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.43	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.94	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.98	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.48	TRUSTEE REDEEMED, PARCEL 08-23-157-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.32	TRUSTEE REDEEMED, PARCEL 10-33-415-020, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.80	SEALED BID, PARCEL 15-05-228-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$10.57	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$10.45	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2024	RE - Real Estate	Back Tax	\$38.57	PAYMENT IN LIEU OF TAXES - BROWN SHOE by TBA
2024	RE - Real Estate	Back Tax	\$29.95	PAYMENT IN LIEU OF TAXES - SHOAL CREEK by TBA
2024	RE - Real Estate	Back Tax	\$24.83	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE by TBA
2024	RE - Real Estate	Back Tax	\$26.32	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2024	RE - Real Estate	Back Tax	\$0.52	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.54	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.38	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.01	TRUSTEE REDEEMED, PARCEL 08-23-166-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.43	TRUSTEE REDEEMED, PARCEL 10-33-319-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED, PARCEL 13-06-257-008, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$0.15	TRUSTEE REDEEMED, MH 16-X7152759005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$87.08	PAYMENT IN LIEU OF TAXES - THE HILLS by TBA
2024	RE - Real Estate	Back Tax	\$13.49	PAYMENT IN LIEU OF TAXES - MCSH HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$16.80	PAYMENT IN LIEU OF TAXES - MCSH NOKOMIS by TBA
2024	RE - Real Estate	Back Tax	\$19.31	PAYMENT IN LIEU OF TAXES - MCSH WITT by TBA
2024	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.52	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.44	TRUSTEE REDEEMED, PARCEL 08-23-112-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 08-23-166-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.80	TRUSTEE REDEEMED, PARCEL 03-21-383-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.65	TRUSTEE REDEEMED, PARCEL 13-06-452-009, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$0.17	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY19 by TBA
2024	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.02	SEALED BID, PARCEL 08-15-452-001; -002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.05	SEALED BID, PARCEL 13-06-231-011, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$6.76	SEALED BID, PARCEL 17-07-129-023, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.23	SEALED BID, PARCEL 08-22-427-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.31	SEALED BID, PARCEL 08-22-427-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.17	SEALED BID, PARCEL 10-33-477-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.82	SEALED BID, PARCEL 12-22-455-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.25	SEALED BID, PARCEL 17-35-360-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.39	SEALED BID, PARCEL 20-22-383-034, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.06	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.33	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.42	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY24 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$1.62	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.72	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.68	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.72	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED, PARCEL 13-06-259-013, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.56	TRUSTEE REDEEMED, PARCEL 13-06-259-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.44	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$37.44	PAYMENT IN LIEU OF TAXES - MCHA KIRK TERRACE by TBA
2024	RE - Real Estate	Back Tax	\$5.72	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2024	RE - Real Estate	Back Tax	\$4.16	PAYMENT IN LIEU OF TAXES - MCHA COFFEEN by TBA
2024	RE - Real Estate	Back Tax	\$2.65	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2024	RE - Real Estate	Back Tax	\$4.78	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
2024	RE - Real Estate	Back Tax	\$2.30	SEALED BID, PARCEL 04-33-402-002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$3.89	SEALED BID, PARCEL 16-11-203-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.38	SEALED BID, PARCEL 17-35-328-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.11	SEALED BID, PARCEL 22-23-178-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$9.60	SEALED BID, PARCEL 03-19-100-301, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.96	SEALED BID, PARCEL 15-04-231-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$8.41	SEALED BID, PARCEL 10-33-388-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.10	SEALED BID, PARCEL 16-01-204-035, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.01	SEALED BID, PARCEL 09-05-277-001, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$4.41	SEALED BID, PARCEL 12-22-451-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.31	SEALED BID, PARCEL 15-04-207-019, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.39	SEALED BID, PARCEL 17-35-384-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$4.79	SEALED BID, PARCEL 20-24-452-014, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	SEALED BID, PARCEL 20-22-335-018, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.25	SEALED BID, PARCEL 22-23-178-003, FY25 by TBA
<b>Totals 228 entries</b>			<b>\$491.87</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$0.14	CORRECTION FOR PARCEL 21-19-326-006 by TBA
<b>Totals 1 entries</b>			<b>\$0.14</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**CT68 - COUNTY TAX**

Current Year Taxes Due		
Original Amount Due	\$4,907,112.92	+
Supplements	\$450.06	+
Cancellations	\$11,162.73	+
Abatements/Refunds	\$5.66	+
Mobile Home	\$3,296.32	+
Road & Bridge Transfer	\$0.00	+
Misc. Adjustments	\$17,494.01	-
<b>Adjusted Amount Due</b>	<b>\$4,917,184.92</b>	
Prior Year Real Estate Tax	\$2,229.53	
Prior Year Mobile Home Tax	\$0.04	
Prior Year Misc. Adjustments	\$2,722.29	
<b>Total Amount Due</b>	<b>\$4,922,136.78</b>	

Current Year Taxes Paid		
Real Estate	\$4,729,146.30	
Railroad	\$155,714.14	
Mobile Home	\$3,076.11	
Misc. Adjustments	\$17,494.01	
Prior Year Real Estate	\$2,229.53	
Prior Year Mobile Home	\$0.04	
Prior Year Misc. Adjustments	\$2,722.29	
Abatements/Refunds	\$5.66	
<b>Total Collected</b>	<b>\$4,910,376.76</b>	
Hold Back	\$0.00	
County Trustee	\$11,760.18	
Forfeited Tax	(\$0.16)	
<b>Total</b>	<b>\$4,922,136.78</b>	

Interest Distribution	
County Interest	\$8,207.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8,207.27</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$1,040,277.27
07/24/2025	\$1,306,620.28
09/25/2025	\$2,340,745.54
11/10/2025	\$222,733.67
<b>Totals: 4 Distributions</b>	<b>\$4,910,376.76</b>
Interest Distribution Date	Amount
11/10/2025	\$8,207.27
<b>Totals: 1 Distributions</b>	<b>\$8,207.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,918,584.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$905,065.99	\$864,012.37	\$41,053.62	\$0.00	\$1,512.74	\$0.00
005 - IMRF	\$618,569.97	\$590,511.77	\$28,058.20	\$0.00	\$1,033.89	\$0.00
006 - County Highway	\$630,762.43	\$602,151.21	\$28,611.22	\$0.00	\$1,054.26	\$0.00
008 - Bridges	\$315,383.68	\$301,077.92	\$14,305.76	\$0.00	\$527.14	\$0.00
021 - Federal Aid Matching	\$315,383.68	\$301,077.92	\$14,305.76	\$0.00	\$527.14	\$0.00
022 - Health	\$819,954.33	\$782,761.39	\$37,192.94	\$0.00	\$1,370.48	\$0.00
035 - Liability Insurance	\$560,431.10	\$535,010.08	\$25,421.02	\$0.00	\$936.71	\$0.00
047 - Social Security	\$625,645.83	\$597,266.68	\$28,379.15	\$0.00	\$1,045.71	\$0.00
060 - Unemployment Insurance	\$65,087.03	\$62,134.71	\$2,952.32	\$0.00	\$108.79	\$0.00
062 - Workmens Compensation	\$54,092.72	\$51,639.04	\$2,453.68	\$0.00	\$90.41	\$0.00
<b>Totals</b>	<b>\$4,910,376.76</b>	<b>\$4,687,643.09</b>	<b>\$222,733.67</b>	<b>\$0.00</b>	<b>\$8,207.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$68.88 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$74.11 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.48 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.67 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.88 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.00 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$24.51 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$24.24 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$64.07	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$69.26	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$46.74	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$49.28	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$23.38	TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.57	TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$108.09	TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-68.88	CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-74.11	CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-5.48	CORRECTION FOR PARCEL 21-19-326-006 by TBA
2024	RE - Real Estate	Back Tax	\$-3.88	CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-4.00	CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-24.51	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-24.24	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-64.07	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-69.26	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-46.74	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-49.28	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-23.38	CORRECTION FOR PARCEL 17-35-453-001 by TBA
2024	RE - Real Estate	Back Tax	\$-10.57	CORRECTION FOR PARCEL 15-04-405-007 by TBA
2024	RE - Real Estate	Back Tax	\$-108.09	CORRECTION FOR PARCEL 15-05-400-002 by TBA
2023	RE - Real Estate	Back Tax	\$67.97	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$73.13	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.42	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.61	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.84	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3.96	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$24.26	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$23.99	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$66.80	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$72.21	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$48.53	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$51.17	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$23.07	TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$10.98	TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$112.24	TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$25.83	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$29.38	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$35.32	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$20.26	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$18.16	TRUSTEE REDEEMED, PARCEL 17-35-335-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$76.01	TRUSTEE REDEEMED, PARCEL 17-35-364-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$16.26	TRUSTEE REDEEMED, PARCEL 16-11-435-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$20.33	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$9.29	TRUSTEE REDEEMED, PARCEL 15-04-159-016, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$28.04	TRUSTEE REDEEMED, PARCEL 15-04-226-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.92	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$4.73	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$4.79	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$15.20	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$14.92	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$17.66	TRUSTEE REDEEMED, PARCEL 16-11-481-035, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$17.66	TRUSTEE REDEEMED, PARCEL 16-11-481-036, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$17.17	TRUSTEE REDEEMED, PARCEL 16-11-481-037, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$11.85	TRUSTEE REDEEMED, PARCEL 16-13-302-024, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$58.10	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$44.67	TRUSTEE REDEEMED, MH 04-256012990, TY17-24 by TBA
2024	MH - Mobile Home	Back Tax	\$10.96	TRUSTEE REDEEMED, MH 04-MY1200413ABK, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$3.40	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$3.46	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3.55	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY23 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$5.22	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.49	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$70.15	TRUSTEE REDEEMED, PARCEL 16-13-378-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$66.44	TRUSTEE REDEEMED, PARCEL 08-11-153-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$71.97	TRUSTEE REDEEMED, PARCEL 10-32-430-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$8.91	TRUSTEE REDEEMED, PARCEL 10-32-430-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$67.26	TRUSTEE REDEEMED, PARCEL 10-33-190-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.48	TRUSTEE REDEEMED, PARCEL 10-34-100-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$107.37	TRUSTEE REDEEMED, PARCEL 15-04-253-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$13.12	TRUSTEE REDEEMED, PARCEL 15-04-410-021, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$11.89	TRUSTEE REDEEMED, PARCEL 15-04-428-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$19.56	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$10.81	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$7.96	TRUSTEE REDEEMED, PARCEL 15-04-437-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.16	TRUSTEE REDEEMED, PARCEL 13-06-260-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.03	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$7.33	TRUSTEE REDEEMED, MH 10-M282583AB, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$3.61	TRUSTEE REDEEMED, MH 16-50409E-1, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$7.59	TRUSTEE REDEEMED, MH 16-M253439A/B, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$22.81	SEALED BID, PARCEL 01-07-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$20.16	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$20.02	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$38.87	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$8.75	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$8.94	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$9.24	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$35.95	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$39.95	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$22.12	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$22.86	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.09	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.28	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$24.85	TRUSTEE REDEEMED, PARCEL 17-06-404-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$142.45	TRUSTEE REDEEMED, PARCEL 08-23-158-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$15.29	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$25.34	TRUSTEE REDEEMED, PARCEL 10-28-379-022, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$27.24	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$53.32	TRUSTEE REDEEMED, PARCEL 15-04-433-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$11.04	TRUSTEE REDEEMED, MH 08-0872122101, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$9.08	TRUSTEE REDEEMED, MH 11-02310410M, TY22 by TBA
2023	MH - Mobile Home	Back Tax	\$9.08	TRUSTEE REDEEMED, MH 11-02310410M, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$9.08	TRUSTEE REDEEMED, MH 11-02310410M, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$16.26	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY15 by TBA
2023	MH - Mobile Home	Back Tax	\$16.26	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY16 by TBA
2023	MH - Mobile Home	Back Tax	\$16.26	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY17 by TBA
2023	MH - Mobile Home	Back Tax	\$16.26	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY18 by TBA
2023	MH - Mobile Home	Back Tax	\$16.26	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY19 by TBA
2023	RE - Real Estate	Back Tax	\$25.57	SEALED BID, PARCEL 01-27-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$25.23	SEALED BID, PARCEL 03-04-300-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$25.57	SEALED BID, PARCEL 01-26-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$25.57	SEALED BID, PARCEL 01-35-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$25.23	SEALED BID, PARCEL 03-02-100-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$54.71	SEALED BID, PARCEL 13-06-179-001, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$1.72	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.75	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.98	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$18.27	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$19.01	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$19.97	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$98.46	TRUSTEE REDEEMED, PARCEL 16-12-109-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$14.11	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY23 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$10.15	TRUSTEE REDEEMED, PARCEL 15-04-202-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$63.63	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$7.94	TRUSTEE REDEEMED, MH 05-CH1AL21366, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.83	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$1.93	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.97	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$16.28	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$17.28	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$18.22	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$17.52	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$17.74	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$17.34	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$38.55	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$39.98	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.73	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.85	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$60.53	TRUSTEE REDEEMED, PARCEL 08-23-157-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$53.99	TRUSTEE REDEEMED, PARCEL 10-33-415-020, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$278.73	SEALED BID, PARCEL 15-05-228-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$432.81	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$428.26	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2024	RE - Real Estate	Back Tax	\$1,580.32	PAYMENT IN LIEU OF TAXES - BROWN SHOE by TBA
2024	RE - Real Estate	Back Tax	\$1,227.10	PAYMENT IN LIEU OF TAXES - SHOAL CREEK by TBA
2024	RE - Real Estate	Back Tax	\$1,017.20	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE by TBA
2024	RE - Real Estate	Back Tax	\$1,079.73	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2024	RE - Real Estate	Back Tax	\$21.13	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$21.99	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$15.65	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$41.30	TRUSTEE REDEEMED, PARCEL 08-23-166-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$58.66	TRUSTEE REDEEMED, PARCEL 10-33-319-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$20.87	TRUSTEE REDEEMED, PARCEL 13-06-257-008, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$5.97	TRUSTEE REDEEMED, MH 16-X7152759005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3,567.23	PAYMENT IN LIEU OF TAXES - THE HILLS by TBA
2024	RE - Real Estate	Back Tax	\$552.77	PAYMENT IN LIEU OF TAXES - MCSH HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$688.35	PAYMENT IN LIEU OF TAXES - MCSH NOKOMIS by TBA
2024	RE - Real Estate	Back Tax	\$791.25	PAYMENT IN LIEU OF TAXES - MCSH WITT by TBA
2024	RE - Real Estate	Back Tax	\$8.83	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$9.30	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$62.37	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$16.13	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.59	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.48	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.59	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.48	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$18.10	TRUSTEE REDEEMED, PARCEL 08-23-112-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$18.84	TRUSTEE REDEEMED, PARCEL 08-23-166-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$73.80	TRUSTEE REDEEMED, PARCEL 03-21-383-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$22.84	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$24.08	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.59	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.48	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.59	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.48	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$26.67	TRUSTEE REDEEMED, PARCEL 13-06-452-009, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$6.89	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY19 by TBA
2024	RE - Real Estate	Back Tax	\$6.89	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$6.89	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$6.89	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.89	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$41.70	SEALED BID, PARCEL 08-15-452-001; -002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.84	SEALED BID, PARCEL 13-06-231-011, FY25 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$276.85	SEALED BID, PARCEL 17-07-129-023 , FY25 by TBA
2024	RE - Real Estate	Back Tax	\$9.44	SEALED BID, PARCEL 08-22-427-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$12.56	SEALED BID, PARCEL 08-22-427-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$7.12	SEALED BID, PARCEL 10-33-477-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$33.76	SEALED BID, PARCEL 12-22-455-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$92.28	SEALED BID, PARCEL 17-35-360-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$16.06	SEALED BID, PARCEL 20-22-383-034, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$43.60	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$95.55	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$99.31	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$66.39	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$70.64	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$27.96	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$29.69	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.74	TRUSTEE REDEEMED, PARCEL 13-06-259-013, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$63.83	TRUSTEE REDEEMED, PARCEL 13-06-259-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$100.09	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY23 by TBA
			\$1,533.99	PAYMENT IN LIEU OF TAXES - MCHA KIRK TERRACE by TBA
2024	RE - Real Estate	Back Tax	\$234.39	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2024	RE - Real Estate	Back Tax	\$170.52	PAYMENT IN LIEU OF TAXES - MCHA COFFEEN by TBA
2024	RE - Real Estate	Back Tax	\$108.52	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2024	RE - Real Estate	Back Tax	\$195.95	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
2024	RE - Real Estate	Back Tax	\$94.19	SEALED BID, PARCEL 04-33-402-002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$159.23	SEALED BID, PARCEL 16-11-203-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$56.60	SEALED BID, PARCEL 17-35-328-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$86.50	SEALED BID, PARCEL 22-23-178-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$393.22	SEALED BID, PARCEL 03-19-100-301, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$39.14	SEALED BID, PARCEL 15-04-231-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$344.42	SEALED BID, PARCEL 10-33-388-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$4.09	SEALED BID, PARCEL 16-01-204-035, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.28	SEALED BID, PARCEL 09-05-277-001, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$180.80	SEALED BID, PARCEL 12-22-451-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$53.56	SEALED BID, PARCEL 15-04-207-019, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$15.90	SEALED BID, PARCEL 17-35-384-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$196.22	SEALED BID, PARCEL 20-24-452-014, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.31	SEALED BID, PARCEL 20-22-335-018, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$51.21	SEALED BID, PARCEL 22-23-178-003, FY25 by TBA
<b>Totals 228 entries</b>			<b>\$20,216.30</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$5.66	CORRECTION FOR PARCEL 21-19-326-006 by TBA
<b>Totals 1 entries</b>			<b>\$5.66</b>	

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## CVAC - COUNTY VETERANS ASSISTANCE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$113,098.78	+	Real Estate	\$108,996.74
+ Supplements	\$10.38	+	Railroad	\$3,589.02
- Cancellations	\$257.30	+	Mobile Home	\$69.23
- Abatements/Refunds	\$0.13	+	Misc. Adjustments	\$403.14
+ Mobile Home	\$74.30	+	Prior Year Real Estate	\$25.54
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+ Misc. Adjustments	\$403.14	+	Prior Year Misc. Adjustments	\$32.08
<b>Adjusted Amount Due</b>	<b>\$113,329.17</b>	-	Abatements/Refunds	\$0.13
+ Prior Year Real Estate Tax	\$25.54		<b>Total Collected</b>	<b>\$113,115.61</b>
+ Prior Year Mobile Home Tax	(\$0.01)		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$32.08		+ County Trustee	\$271.19
<b>Total Amount Due</b>	<b>\$113,386.78</b>		+ Forfeited Tax	(\$0.02)

<b>Total</b>	<b>\$113,386.78</b>
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## Interest Distribution

County Interest	\$188.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$188.40</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2025	\$23,917.43
07/24/2025	\$30,114.53
09/25/2025	\$53,949.59
11/10/2025	\$5,134.06
<b>Totals: 4 Distributions</b>	<b>\$113,115.61</b>
Interest Distribution Date	Amount
11/10/2025	\$188.40
<b>Totals: 1 Distributions</b>	<b>\$188.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$113,304.01</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - Veterans Assistance	\$113,115.61	\$107,981.55	\$5,134.06	\$0.00	\$188.40	\$0.00
<b>Totals</b>	<b>\$113,115.61</b>	<b>\$107,981.55</b>	<b>\$5,134.06</b>	<b>\$0.00</b>	<b>\$188.40</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.59 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.71 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.13 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.13 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.09 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.09 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.56 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.56 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.48 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.60 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.08 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.14 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.54 TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.24 TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.49 TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-1.59 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-1.71 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-0.13 CORRECTION FOR PARCEL 21-19-326-006 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$-0.09	CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-0.09	CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-0.56	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-0.56	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-1.48	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-1.60	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-1.08	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-1.14	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-0.54	CORRECTION FOR PARCEL 17-35-453-001 by TBA
2024	RE - Real Estate	Back Tax	\$-0.24	CORRECTION FOR PARCEL 15-04-405-007 by TBA
2024	RE - Real Estate	Back Tax	\$-2.49	CORRECTION FOR PARCEL 15-05-400-002 by TBA
2023	RE - Real Estate	Back Tax	\$0.78	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.84	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.27	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.77	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.83	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.26	TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.29	TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED, PARCEL 17-35-335-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.87	TRUSTEE REDEEMED, PARCEL 17-35-364-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.19	TRUSTEE REDEEMED, PARCEL 16-11-435-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 15-04-159-016, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.32	TRUSTEE REDEEMED, PARCEL 15-04-226-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.17	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED, PARCEL 16-11-481-035, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED, PARCEL 16-11-481-036, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED, PARCEL 16-11-481-037, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED, PARCEL 16-13-302-024, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.67	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.03	TRUSTEE REDEEMED, MH 04-256012990, TY17-24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.25	TRUSTEE REDEEMED, MH 04-MY11200413ABK, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.80	TRUSTEE REDEEMED, PARCEL 16-13-378-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.76	TRUSTEE REDEEMED, PARCEL 08-11-153-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.82	TRUSTEE REDEEMED, PARCEL 10-32-430-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED, PARCEL 10-32-430-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.77	TRUSTEE REDEEMED, PARCEL 10-33-190-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.03	TRUSTEE REDEEMED, PARCEL 10-34-100-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.23	TRUSTEE REDEEMED, PARCEL 15-04-253-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.15	TRUSTEE REDEEMED, PARCEL 15-04-410-021, TY23 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.14	TRUSTEE REDEEMED, PARCEL 15-04-428-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED, PARCEL 15-04-437-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 13-06-260-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$0.08	TRUSTEE REDEEMED, MH 10-M282583AB, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$0.04	TRUSTEE REDEEMED, MH 16-50409E-1, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$0.09	TRUSTEE REDEEMED, MH 16-M253439A/B, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$0.26	SEALED BID, PARCEL 01-07-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.25	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.26	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.28	TRUSTEE REDEEMED, PARCEL 17-06-404-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.63	TRUSTEE REDEEMED, PARCEL 08-23-158-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.18	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.29	TRUSTEE REDEEMED, PARCEL 10-28-379-022, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.31	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.61	TRUSTEE REDEEMED, PARCEL 15-04-433-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$0.13	TRUSTEE REDEEMED, MH 08-0872122101, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$0.10	TRUSTEE REDEEMED, MH 11-02310410M, TY22 by TBA
2023	MH - Mobile Home	Back Tax	\$0.10	TRUSTEE REDEEMED, MH 11-02310410M, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$0.10	TRUSTEE REDEEMED, MH 11-02310410M, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$0.19	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY15 by TBA
2023	MH - Mobile Home	Back Tax	\$0.19	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY16 by TBA
2023	MH - Mobile Home	Back Tax	\$0.19	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY17 by TBA
2023	MH - Mobile Home	Back Tax	\$0.19	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY18 by TBA
2023	MH - Mobile Home	Back Tax	\$0.19	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY19 by TBA
2023	RE - Real Estate	Back Tax	\$0.29	SEALED BID, PARCEL 01-27-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.29	SEALED BID, PARCEL 03-04-300-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.29	SEALED BID, PARCEL 01-26-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.29	SEALED BID, PARCEL 01-35-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.29	SEALED BID, PARCEL 03-02-100-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.63	SEALED BID, PARCEL 13-06-179-001, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.22	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.23	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.13	TRUSTEE REDEEMED, PARCEL 16-12-109-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.12	TRUSTEE REDEEMED, PARCEL 15-04-202-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.73	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$0.18	TRUSTEE REDEEMED, MH 05-CH1AL21366, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$0.04	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.38	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY21 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.41	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.89	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.92	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.39	TRUSTEE REDEEMED, PARCEL 08-23-157-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.24	TRUSTEE REDEEMED, PARCEL 10-33-415-020, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.43	SEALED BID, PARCEL 15-05-228-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$9.98	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$9.87	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2024	RE - Real Estate	Back Tax	\$36.43	PAYMENT IN LIEU OF TAXES - BROWN SHOE by TBA
2024	RE - Real Estate	Back Tax	\$28.28	PAYMENT IN LIEU OF TAXES - SHOAL CREEK by TBA
2024	RE - Real Estate	Back Tax	\$23.44	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE by TBA
2024	RE - Real Estate	Back Tax	\$24.80	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2024	RE - Real Estate	Back Tax	\$0.49	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.51	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.36	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.95	TRUSTEE REDEEMED, PARCEL 08-23-166-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.35	TRUSTEE REDEEMED, PARCEL 10-33-319-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED, PARCEL 13-06-257-008, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$0.14	TRUSTEE REDEEMED, MH 16-X7152759005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$82.22	PAYMENT IN LIEU OF TAXES - THE HILLS by TBA
2024	RE - Real Estate	Back Tax	\$12.74	PAYMENT IN LIEU OF TAXES - MCSH HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$15.86	PAYMENT IN LIEU OF TAXES - MCSH NOKOMIS by TBA
2024	RE - Real Estate	Back Tax	\$18.24	PAYMENT IN LIEU OF TAXES - MCSH WITT by TBA
2024	RE - Real Estate	Back Tax	\$0.20	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.21	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.44	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.37	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, PARCEL 08-23-112-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.43	TRUSTEE REDEEMED, PARCEL 08-23-166-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.70	TRUSTEE REDEEMED, PARCEL 03-21-383-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.53	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.13	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.61	TRUSTEE REDEEMED, PARCEL 13-06-452-009, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$0.16	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY19 by TBA
2024	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.96	SEALED BID, PARCEL 08-15-452-001; -002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.04	SEALED BID, PARCEL 13-06-231-011, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$6.38	SEALED BID, PARCEL 17-07-129-023, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.22	SEALED BID, PARCEL 08-22-427-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.29	SEALED BID, PARCEL 08-22-427-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.16	SEALED BID, PARCEL 10-33-477-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.78	SEALED BID, PARCEL 12-22-455-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.13	SEALED BID, PARCEL 17-35-360-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.37	SEALED BID, PARCEL 20-22-383-034, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.00	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.20	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.29	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY24 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$1.53	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.63	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.64	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.68	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.09	TRUSTEE REDEEMED, PARCEL 13-06-259-013, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.47	TRUSTEE REDEEMED, PARCEL 13-06-259-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.31	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$35.38	PAYMENT IN LIEU OF TAXES - MCHA KIRK TERRACE by TBA
2024	RE - Real Estate	Back Tax	\$5.40	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2024	RE - Real Estate	Back Tax	\$3.93	PAYMENT IN LIEU OF TAXES - MCHA COFFEEN by TBA
2024	RE - Real Estate	Back Tax	\$2.50	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2024	RE - Real Estate	Back Tax	\$4.52	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
2024	RE - Real Estate	Back Tax	\$2.17	SEALED BID, PARCEL 04-33-402-002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$3.67	SEALED BID, PARCEL 16-11-203-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.30	SEALED BID, PARCEL 17-35-328-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.99	SEALED BID, PARCEL 22-23-178-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$9.06	SEALED BID, PARCEL 03-19-100-301, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.90	SEALED BID, PARCEL 15-04-231-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$7.94	SEALED BID, PARCEL 10-33-388-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.09	SEALED BID, PARCEL 16-01-204-035, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.01	SEALED BID, PARCEL 09-05-277-001, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$4.17	SEALED BID, PARCEL 12-22-451-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.23	SEALED BID, PARCEL 15-04-207-019, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.37	SEALED BID, PARCEL 17-35-384-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$4.52	SEALED BID, PARCEL 20-24-452-014, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.05	SEALED BID, PARCEL 20-22-335-018, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.18	SEALED BID, PARCEL 22-23-178-003, FY25 by TBA
<b>Totals 228 entries</b>			<b>\$435.22</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$0.13	CORRECTION FOR PARCEL 21-19-326-006 by TBA
<b>Totals 1 entries</b>			<b>\$0.13</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,038.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,038.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,038.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,038.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$138.36
07/24/2025	\$99.00
09/25/2025	\$118.20
11/10/2025	\$682.44
<b>Totals: 4 Distributions</b>	<b>\$1,038.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,038.00</b>

Fund	Amount Collected	<b>Fund Summary</b>					
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - Corporate	\$1,038.00	\$355.56	\$682.44	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$1,038.00</b>	<b>\$355.56</b>	<b>\$682.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,607.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,607.62</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,607.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,607.62</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$549.62
07/24/2025	\$457.63
09/25/2025	\$507.74
11/10/2025	\$92.63
<b>Totals: 4 Distributions</b>	<b>\$1,607.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,607.62</b>

<b>Fund</b>	<b>Amount Collected</b>	<b>Fund Summary</b>				
		<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$1,607.62	\$1,514.99	\$92.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,607.62</b>	<b>\$1,514.99</b>	<b>\$92.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$9,000.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,000.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$9,000.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,000.00</b>

<b>Interest Distribution</b>	
County Interest	\$14.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.99</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$3,054.35
07/24/2025	\$3,768.60
09/25/2025	\$2,177.05
<b>Totals: 3 Distributions</b>	<b>\$9,000.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$14.99
<b>Totals: 1 Distributions</b>	<b>\$14.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,014.99</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$14.99	\$0.00
<b>Totals</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.99</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,662.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,662.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,662.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,662.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2025	\$780.00
07/24/2025	\$435.00
09/25/2025	\$447.00
<b>Totals: 3 Distributions</b>	<b>\$1,662.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,662.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$1,662.00</b>	<b>\$1,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$50,000.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,000.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$50,000.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$50,000.00</b>

<b>Interest Distribution</b>	
County Interest	\$83.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$83.28</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$21,440.50
07/24/2025	\$6,855.50
09/25/2025	\$15,527.50
11/10/2025	\$6,176.50
<b>Totals: 4 Distributions</b>	<b>\$50,000.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$83.28
<b>Totals: 1 Distributions</b>	<b>\$83.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$50,083.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$50,000.00	\$43,823.50	\$6,176.50	\$0.00	\$83.28	\$0.00
<b>Totals</b>	<b>\$50,000.00</b>	<b>\$43,823.50</b>	<b>\$6,176.50</b>	<b>\$0.00</b>	<b>\$83.28</b>	<b>\$0.00</b>

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## DD07 - BOIS D ARC &amp; GIRARD U #2

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

<b>Total</b>	<b>\$2,278.00</b>
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## Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2025	\$545.00
07/24/2025	\$1,112.00
09/25/2025	\$621.00
<b>Totals: 3 Distributions</b>	<b>\$2,278.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,278.00</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,278.00	\$2,278.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,278.00</b>	<b>\$2,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD08 - BLUE GRASS CREEK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,000.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,000.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,000.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,000.00
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
<b>Total Collected</b>	<b>\$3,000.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,000.00</b>

<b>Interest Distribution</b>	
County Interest	\$5.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$678.04
07/24/2025	\$623.22
09/25/2025	\$1,698.74
<b>Totals: 3 Distributions</b>	<b>\$3,000.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$5.00
<b>Totals: 1 Distributions</b>	<b>\$5.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,005.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$5.00	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>

## Montgomery County

## DD09 - BUG RIVER

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

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD10 - GLOVER SPECIAL**

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

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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$5,430.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,430.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,430.00
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
<b>Total Collected</b>	<b>\$5,430.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$5,430.00</b>

<b>Interest Distribution</b>	
County Interest	\$9.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$1,825.50
07/24/2025	\$1,252.50
09/25/2025	\$1,812.00
11/10/2025	\$540.00
<b>Totals: 4 Distributions</b>	<b>\$5,430.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$9.04
<b>Totals: 1 Distributions</b>	<b>\$9.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,439.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,430.00	\$4,890.00	\$540.00	\$0.00	\$9.04	\$0.00
<b>Totals</b>	<b>\$5,430.00</b>	<b>\$4,890.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$9.04</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD12 - HORSE CREEK**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$35,935.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,935.90</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$35,935.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,935.90</b>

<b>Interest Distribution</b>	
County Interest	\$59.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$59.85</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$10,647.50
07/24/2025	\$12,824.90
09/25/2025	\$11,863.50
11/10/2025	\$600.00
<b>Totals: 4 Distributions</b>	<b>\$35,935.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$59.85
<b>Totals: 1 Distributions</b>	<b>\$59.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,995.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,935.90	\$35,335.90	\$600.00	\$0.00	\$59.85	\$0.00
<b>Totals</b>	<b>\$35,935.90</b>	<b>\$35,335.90</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$59.85</b>	<b>\$0.00</b>

**Montgomery County**  
**DD13 - IRISH FLATS**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$23,534.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,534.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,534.28</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$23,534.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$23,534.28</b>

<b>Interest Distribution</b>	
County Interest	\$39.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$39.20</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$6,808.30
07/24/2025	\$6,238.33
09/25/2025	\$9,995.59
11/10/2025	\$492.06
<b>Totals: 4 Distributions</b>	<b>\$23,534.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$39.20
<b>Totals: 1 Distributions</b>	<b>\$39.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,573.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,534.28	\$23,042.22	\$492.06	\$0.00	\$39.20	\$0.00
<b>Totals</b>	<b>\$23,534.28</b>	<b>\$23,042.22</b>	<b>\$492.06</b>	<b>\$0.00</b>	<b>\$39.20</b>	<b>\$0.00</b>

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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Montgomery County**  
**DD17 - PITMAN MAIN**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$4,311.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,311.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$4,311.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,311.00</b>

<b>Interest Distribution</b>	
County Interest	\$7.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.18</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$643.24
07/24/2025	\$2,276.73
09/25/2025	\$1,198.39
11/10/2025	\$192.64
<b>Totals: 4 Distributions</b>	<b>\$4,311.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$7.18
<b>Totals: 1 Distributions</b>	<b>\$7.18</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,318.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,311.00	\$4,118.36	\$192.64	\$0.00	\$7.18	\$0.00
<b>Totals</b>	<b>\$4,311.00</b>	<b>\$4,118.36</b>	<b>\$192.64</b>	<b>\$0.00</b>	<b>\$7.18</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD18 - PITMAN SUB #1**

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

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

**Final Settlement Sheet**  
**Montgomery County**  
**DD19 - PITMAN SUB #4**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$6,435.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,435.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$6,435.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,435.00</b>

<b>Interest Distribution</b>	
County Interest	\$10.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10.72</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$1,072.02
07/24/2025	\$3,456.14
09/25/2025	\$1,656.34
11/10/2025	\$250.50
<b>Totals: 4 Distributions</b>	<b>\$6,435.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$10.72
<b>Totals: 1 Distributions</b>	<b>\$10.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,445.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,435.00	\$6,184.50	\$250.50	\$0.00	\$10.72	\$0.00
<b>Totals</b>	<b>\$6,435.00</b>	<b>\$6,184.50</b>	<b>\$250.50</b>	<b>\$0.00</b>	<b>\$10.72</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD20 - PITMAN SUB # 3**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,934.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,934.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,934.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,934.00</b>

<b>Interest Distribution</b>	
County Interest	\$6.55
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.55</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$68.60
07/24/2025	\$1,493.09
09/25/2025	\$1,932.69
11/10/2025	\$439.62
<b>Totals: 4 Distributions</b>	<b>\$3,934.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$6.55
<b>Totals: 1 Distributions</b>	<b>\$6.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,940.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,934.00	\$3,494.38	\$439.62	\$0.00	\$6.55	\$0.00
<b>Totals</b>	<b>\$3,934.00</b>	<b>\$3,494.38</b>	<b>\$439.62</b>	<b>\$0.00</b>	<b>\$6.55</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD21 - PITMAN SUB #2**

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

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

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$1,173.02	+	Real Estate	\$1,173.02		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$1,173.02</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,173.02</b>			
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00			
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00			
<b>Total Amount Due</b>	<b>\$1,173.02</b>	+ Forfeited Tax	\$0.00			
		<b>Total</b>	<b>\$1,173.02</b>			
Interest Distribution						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
Distribution Summary						
Tax Distribution Date		Amount				
07/24/2025		\$582.75				
09/25/2025		\$560.52				
11/10/2025		\$29.75				
<b>Totals: 3 Distributions</b>			<b>\$1,173.02</b>			
<b>Grand Totals: 3 Distributions</b>			<b>\$1,173.02</b>			
Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,173.02	\$1,143.27	\$29.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,173.02</b>	<b>\$1,143.27</b>	<b>\$29.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Total</b>	<b>\$903.10</b>
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**Interest Distribution**

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$120.30
07/24/2025	\$503.20
09/25/2025	\$262.31
11/10/2025	\$17.29
<b>Totals: 4 Distributions</b>	<b>\$903.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$903.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$903.10	\$885.81	\$17.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$903.10</b>	<b>\$885.81</b>	<b>\$17.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD25 - RAYMOND DIST #1**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid				
Original Amount Due	\$166.50	+	Real Estate	\$166.50		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$166.50</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$166.50</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$166.50</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$166.50</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
07/24/2025		\$118.50				
09/25/2025		\$48.00				
<b>Totals: 2 Distributions</b>		<b>\$166.50</b>				
<b>Grand Totals: 2 Distributions</b>		<b>\$166.50</b>				
<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$166.50</b>	<b>\$166.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD32 - ZANESVILLE U #3**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD33 - ZANESVILLE U #4**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD34 - ZANESVILLE U #5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$2,504.34	+	Real Estate	\$2,504.34		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$2,504.34</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,504.34</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00		
<b>Total Amount Due</b>	<b>\$2,504.34</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$2,504.34</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
07/10/2025		\$397.58				
07/24/2025		\$421.29				
09/25/2025		\$1,639.30				
11/10/2025		\$46.17				
<b>Totals: 4 Distributions</b>		<b>\$2,504.34</b>				
<b>Grand Totals: 4 Distributions</b>		<b>\$2,504.34</b>				
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$2,504.34	\$2,458.17	\$46.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,504.34</b>	<b>\$2,458.17</b>	<b>\$46.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD35 - BOIS DARC #1**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,726.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,726.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,726.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,726.00</b>

<b>Interest Distribution</b>	
County Interest	\$6.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$1,409.62
07/24/2025	\$663.94
09/25/2025	\$1,050.44
11/10/2025	\$602.00
<b>Totals: 4 Distributions</b>	<b>\$3,726.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$6.21
<b>Totals: 1 Distributions</b>	<b>\$6.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,732.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,726.00	\$3,124.00	\$602.00	\$0.00	\$6.21	\$0.00
<b>Totals</b>	<b>\$3,726.00</b>	<b>\$3,124.00</b>	<b>\$602.00</b>	<b>\$0.00</b>	<b>\$6.21</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DD36 - BOIS DARC #3**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$7,044.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,044.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$7,044.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,044.00</b>

<b>Interest Distribution</b>	
County Interest	\$11.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.73</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$2,366.00
07/24/2025	\$2,239.40
09/25/2025	\$2,164.60
11/10/2025	\$274.00
<b>Totals: 4 Distributions</b>	<b>\$7,044.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$11.73
<b>Totals: 1 Distributions</b>	<b>\$11.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,055.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,044.00	\$6,770.00	\$274.00	\$0.00	\$11.73	\$0.00
<b>Totals</b>	<b>\$7,044.00</b>	<b>\$6,770.00</b>	<b>\$274.00</b>	<b>\$0.00</b>	<b>\$11.73</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$289.28	+	Real Estate	\$289.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$289.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$289.28</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$289.28</b>		+ Forfeited Tax	\$0.00

	<b>Total</b>	<b>\$289.28</b>
<b>Interest Distribution</b>		
County Interest		\$0.00
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2025	\$168.40
07/24/2025	\$37.63
09/25/2025	\$53.25
11/10/2025	\$30.00
<b>Totals: 4 Distributions</b>	<b>\$289.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$289.28</b>

Fund	Amount Collected	<b>Fund Summary</b>				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$289.28	\$259.28	\$30.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$289.28</b>	<b>\$259.28</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

## DD38 - NOKOMIS #1

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
<b>Adjusted Amount Due</b>	<b>\$1,000.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,000.00</b>

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
<b>Total Collected</b>	<b>\$1,000.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,000.00</b>

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$515.86
07/24/2025	\$128.12
09/25/2025	\$356.02
<b>Totals: 3 Distributions</b>	<b>\$1,000.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,000.00</b>

## 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
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

## DD39 - PITMAN # 5

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

## Montgomery County

1/8/2026 8:41

## DD40 - IRVING, WITT, NOKOMIS AND ROUNTREE #1

Current Year Taxes Due	
Original Amount Due	\$4,781.48
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,781.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,781.48</b>

Current Year Taxes Paid	
Real Estate	\$4,781.48
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
<b>Total Collected</b>	<b>\$4,781.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,781.48</b>

Interest Distribution	
County Interest	\$7.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.96</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$1,437.30
07/24/2025	\$1,343.13
09/25/2025	\$1,971.05
11/10/2025	\$30.00
<b>Totals: 4 Distributions</b>	<b>\$4,781.48</b>
Interest Distribution Date	Amount
11/10/2025	\$7.96
<b>Totals: 1 Distributions</b>	<b>\$7.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,789.44</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,781.48	\$4,751.48	\$30.00	\$0.00	\$7.96	\$0.00
<b>Totals</b>	<b>\$4,781.48</b>	<b>\$4,751.48</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$7.96</b>	<b>\$0.00</b>

## Montgomery County

1/8/2026 8:41

## DD41 - RAYMOND/ROUNTREE UNION #1

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

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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
<b>Adjusted Amount Due</b>	<b>\$8,744.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,744.00</b>

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
<b>Total Collected</b>	<b>\$8,744.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,744.00</b>

Interest Distribution	
County Interest	\$14.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.56</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$2,477.00
07/24/2025	\$2,534.00
09/25/2025	\$3,633.00
11/10/2025	\$100.00
<b>Totals: 4 Distributions</b>	<b>\$8,744.00</b>
Interest Distribution Date	Amount
11/10/2025	\$14.56
<b>Totals: 1 Distributions</b>	<b>\$14.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,758.56</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,744.00	\$8,644.00	\$100.00	\$0.00	\$14.56	\$0.00
<b>Totals</b>	<b>\$8,744.00</b>	<b>\$8,644.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$14.56</b>	<b>\$0.00</b>

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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Montgomery County

## DD44 - PITMAN #4

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

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**DDA1 - PITMAN #5 ADDTL**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDCF - COFFEEN FIRE**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$48,513.13	+	Real Estate	\$46,946.34	
+ Supplements	\$0.00	+	Railroad	\$1,221.10	
- Cancellations	\$63.92	+	Mobile Home	\$71.42	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$153.17	
+ Mobile Home	\$71.43	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01	
+ Misc. Adjustments	\$153.17	+	Prior Year Misc. Adjustments	\$110.07	
<b>Adjusted Amount Due</b>	<b>\$48,673.81</b>		- Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$48,502.10</b>	
+ Prior Year Mobile Home Tax	\$0.01		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$110.07		+ County Trustee	\$281.77	
<b>Total Amount Due</b>	<b>\$48,783.88</b>		+ Forfeited Tax	\$0.01	
			<b>Total</b>	<b>\$48,783.88</b>	

Interest Distribution	
County Interest	\$80.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$80.78</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$9,777.54
07/24/2025	\$14,790.47
09/25/2025	\$20,535.15
11/10/2025	\$3,398.94
<b>Totals: 4 Distributions</b>	<b>\$48,502.10</b>
Interest Distribution Date	Amount
11/10/2025	\$80.78
<b>Totals: 1 Distributions</b>	<b>\$80.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$48,582.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,073.20	\$36,335.04	\$2,738.16	\$0.00	\$65.08	\$0.00
027 - Audit	\$834.86	\$776.34	\$58.52	\$0.00	\$1.39	\$0.00
035 - Liability Insurance	\$8,594.04	\$7,991.78	\$602.26	\$0.00	\$14.31	\$0.00
<b>Totals</b>	<b>\$48,502.10</b>	<b>\$45,103.16</b>	<b>\$3,398.94</b>	<b>\$0.00</b>	<b>\$80.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$17.35 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$18.67 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.89 TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-17.35 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-18.67 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-5.89 CORRECTION FOR PARCEL 17-35-453-001 by TBA
2023	RE - Real Estate	Back Tax	\$16.76 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$18.04 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.69 TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.37 TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$7.25 TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.48 TRUSTEE REDEEMED, PARCEL 17-35-335-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$18.75 TRUSTEE REDEEMED, PARCEL 17-35-364-007, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$11.25 TRUSTEE REDEEMED, MH 04-256012990, TY17-24 by TBA
2024	MH - Mobile Home	Back Tax	\$2.76 TRUSTEE REDEEMED, MH 04-MY11200413ABK, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$8.87 TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY22 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$9.85	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$0.49	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.50	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$9.71	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$10.07	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.94	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.97	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.32	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.54	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$23.25	SEALED BID, PARCEL 17-35-360-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$42.96	PAYMENT IN LIEU OF TAXES - MCHA COFFEEN by TBA
2024	RE - Real Estate	Back Tax	\$14.26	SEALED BID, PARCEL 17-35-328-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$21.79	SEALED BID, PARCEL 22-23-178-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$4.01	SEALED BID, PARCEL 17-35-384-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$12.90	SEALED BID, PARCEL 22-23-178-003, FY25 by TBA
<b>Totals 32 entries</b>			<b>\$263.24</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**FDDI - DIVERNON FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$646.06	+	Real Estate	\$403.78
+ Supplements	\$0.00	+	Railroad	\$232.20
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$646.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$635.98</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$10.08
<b>Total Amount Due</b>	<b>\$646.06</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$646.06</b>
<b>Interest Distribution</b>				
County Interest			\$0.00	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$0.00</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2025	\$635.98
<b>Totals: 1 Distributions</b>	<b>\$635.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$635.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$567.63	\$567.63	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$9.46	\$9.46	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$58.89	\$58.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$635.98</b>	<b>\$635.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDFM - FILLMORE FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$69,284.27
+ Supplements	\$0.00
- Cancellations	\$46.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$84.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,322.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.34
<b>Total Amount Due</b>	<b>\$69,326.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$69,194.50
Railroad	\$0.00
Mobile Home	\$78.47
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$4.34
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,277.31</b>
+ Hold Back	\$0.00
+ County Trustee	\$49.42
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$69,326.74</b>

<b>Interest Distribution</b>	
County Interest	\$115.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$115.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$15,420.82
07/24/2025	\$16,724.09
09/25/2025	\$34,710.55
11/10/2025	\$2,421.85
<b>Totals: 4 Distributions</b>	<b>\$69,277.31</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$115.39
<b>Totals: 1 Distributions</b>	<b>\$115.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$69,392.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,205.99	\$31,080.12	\$1,125.87	\$0.00	\$53.65	\$0.00
027 - Audit	\$543.13	\$524.14	\$18.99	\$0.00	\$0.90	\$0.00
035 - Liability Insurance	\$38,694.15	\$37,341.44	\$1,352.71	\$0.00	\$64.45	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,165.96	\$2,090.24	-\$75.72	\$0.00	<span style="color: red;">(\$3.61)</span>	\$0.00
<b>Totals</b>	<b>\$69,277.31</b>	<b>\$66,855.46</b>	<b>\$2,421.85</b>	<b>\$0.00</b>	<b>\$115.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home Back Tax		\$4.34	TRUSTEE REDEEMED, MH 05-CH1AL21366, TY24 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$4.34</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**FDFW - FARMS-WAGG FIRE**

Current Year Taxes Due	
Original Amount Due	\$135,980.12
+ Supplements	\$0.00
- Cancellations	\$76.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$228.48
<b>Adjusted Amount Due</b>	<b>\$136,166.62</b>
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$51.90
<b>Total Amount Due</b>	<b>\$136,218.51</b>

Current Year Taxes Paid	
Real Estate	\$132,416.47
Railroad	\$2,528.86
Mobile Home	\$27.18
Misc. Adjustments	\$228.48
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$51.90
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$135,252.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$965.62
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$136,218.51</b>

Interest Distribution	
County Interest	\$225.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$225.28</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$40,911.37
07/24/2025	\$36,197.08
09/25/2025	\$51,787.37
11/10/2025	\$6,357.06
<b>Totals: 4 Distributions</b>	<b>\$135,252.88</b>
Interest Distribution Date	Amount
11/10/2025	\$225.28
<b>Totals: 1 Distributions</b>	<b>\$225.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$135,478.16</b>

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$135,252.88	\$128,895.82	\$6,357.06	\$0.00	\$225.28	\$0.00
<b>Totals</b>	<b>\$135,252.88</b>	<b>\$128,895.82</b>	<b>\$6,357.06</b>	<b>\$0.00</b>	<b>\$225.28</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$2.95 TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$3.01 TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3.11 TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$8.61 SEALED BID, PARCEL 01-27-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$8.50 SEALED BID, PARCEL 03-04-300-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$8.61 SEALED BID, PARCEL 01-26-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$8.61 SEALED BID, PARCEL 01-35-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$8.50 SEALED BID, PARCEL 03-02-100-302, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$25.48 TRUSTEE REDEEMED, PARCEL 03-21-383-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$22.92 TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$24.39 TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$9.65 TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.25 TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$135.79 SEALED BID, PARCEL 03-19-100-301, FY25 by TBA
<b>Totals 14 entries</b>			<b>\$280.38</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDMO - MT OLIVE FIRE**

Current Year Taxes Due	
Original Amount Due	\$39,848.43
+ Supplements	\$0.00
- Cancellations	\$4.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,847.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,847.67</b>

Current Year Taxes Paid	
Real Estate	\$35,804.80
Railroad	\$4,038.88
Mobile Home	\$3.99
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
<b>Total Collected</b>	<b>\$39,847.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$39,847.67</b>

Interest Distribution	
County Interest	\$66.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$66.37</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$7,555.37
07/24/2025	\$13,764.14
09/25/2025	\$17,432.23
11/10/2025	\$1,095.93
<b>Totals: 4 Distributions</b>	<b>\$39,847.67</b>
Interest Distribution Date	Amount
11/10/2025	\$66.37
<b>Totals: 1 Distributions</b>	<b>\$66.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,914.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,608.07	\$36,573.74	\$1,034.33	\$0.00	\$62.64	\$0.00
035 - Liability Insurance	\$3,070.90	\$2,986.44	\$84.46	\$0.00	\$5.11	\$0.00
109 - Prior Year Adjustment	\$-831.30	\$-808.44	\$-22.86	\$0.00	<b>(\$1.38)</b>	\$0.00
<b>Totals</b>	<b>\$39,847.67</b>	<b>\$38,751.74</b>	<b>\$1,095.93</b>	<b>\$0.00</b>	<b>\$66.37</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDMP - MORR-PALMER FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
Original Amount Due	\$2,718.24	+	Real Estate	\$2,706.24		
+ Supplements	\$0.00	+	Railroad	\$0.00		
- Cancellations	\$0.00	+	Mobile Home	\$0.00		
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
<b>Adjusted Amount Due</b>	<b>\$2,718.24</b>	-	Abatements/Refunds	\$0.00		
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,706.24</b>		
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00		
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$12.00		
<b>Total Amount Due</b>	<b>\$2,718.24</b>		+ Forfeited Tax	\$0.00		
			<b>Total</b>	<b>\$2,718.24</b>		
<b>Interest Distribution</b>						
County Interest			\$0.00			
Township Interest			\$0.00			
<b>Total Interest</b>			<b>\$0.00</b>			
<b>Distribution Summary</b>						
Tax Distribution Date		Amount				
07/10/2025		\$833.06				
07/24/2025		\$1,680.80				
09/25/2025		\$192.37				
<b>Totals: 3 Distributions</b>		<b>\$2,706.23</b>				
<b>Grand Totals: 3 Distributions</b>		<b>\$2,706.23</b>				
<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$2,536.97	\$2,536.98	\$-0.01	\$0.00	\$0.00	\$0.00
027 - Audit	\$13.08	\$13.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$156.19	\$156.17	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$2,706.24</b>	<b>\$2,706.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDND - NEW DOUGLAS FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,738.45
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,751.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,751.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,719.91
Railroad	\$2,018.54
Mobile Home	\$12.77
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
<b>Total Collected</b>	<b>\$9,751.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,751.22</b>

<b>Interest Distribution</b>	
County Interest	\$16.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$16.24</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$2,304.38
07/24/2025	\$2,108.02
09/25/2025	\$4,931.52
11/10/2025	\$407.30
<b>Totals: 4 Distributions</b>	<b>\$9,751.22</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$16.24
<b>Totals: 1 Distributions</b>	<b>\$16.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,767.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,991.68	\$3,824.97	\$166.71	\$0.00	\$6.65	\$0.00
035 - Liability Insurance	\$630.30	\$603.97	\$26.33	\$0.00	\$1.05	\$0.00
049 - Emergency & Disaster	\$997.97	\$956.27	\$41.70	\$0.00	\$1.66	\$0.00
064 - Ambulance	\$4,131.27	\$3,958.71	\$172.56	\$0.00	\$6.88	\$0.00
<b>Totals</b>	<b>\$9,751.22</b>	<b>\$9,343.92</b>	<b>\$407.30</b>	<b>\$0.00</b>	<b>\$16.24</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDNK - NOKOMIS FIRE**

Current Year Taxes Due	
Original Amount Due	\$152,396.70
+ Supplements	\$0.00
- Cancellations	\$231.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$99.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$328.75
<b>Adjusted Amount Due</b>	<b>\$152,592.96</b>
+ Prior Year Real Estate Tax	\$794.87
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$109.61
<b>Total Amount Due</b>	<b>\$153,497.44</b>

Current Year Taxes Paid	
Real Estate	\$146,288.42
Railroad	\$5,530.10
Mobile Home	\$92.77
Misc. Adjustments	\$328.75
Prior Year Real Estate	\$794.87
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$109.61
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$153,144.52</b>
+ Hold Back	\$0.00
+ County Trustee	\$352.93
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$153,497.44</b>

Interest Distribution	
County Interest	\$255.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$255.08</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$38,490.22
07/24/2025	\$33,695.76
09/25/2025	\$74,146.30
11/10/2025	\$6,812.24
<b>Totals: 4 Distributions</b>	<b>\$153,144.52</b>
Interest Distribution Date	Amount
11/10/2025	\$255.08
<b>Totals: 1 Distributions</b>	<b>\$255.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$153,399.60</b>

Fund	Amount Collected	Fund Summary				
		Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$140,692.64	\$134,434.27	\$6,258.37	\$0.00	\$234.34	\$0.00
035 - Liability Insurance	\$11,478.79	\$10,968.20	\$510.59	\$0.00	\$19.12	\$0.00
047 - Social Security	\$973.09	\$929.81	\$43.28	\$0.00	\$1.62	\$0.00
<b>Totals</b>	<b>\$153,144.52</b>	<b>\$146,332.28</b>	<b>\$6,812.24</b>	<b>\$0.00</b>	<b>\$255.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$6.87 TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.66 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.60 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.62 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$19.63 TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$22.45 TRUSTEE REDEEMED, PARCEL 08-11-153-006, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$2.48 TRUSTEE REDEEMED, MH 10-M282583AB, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$48.13 TRUSTEE REDEEMED, PARCEL 08-23-158-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.17 TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.10 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$6.18 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$6.04 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$21.09 TRUSTEE REDEEMED, PARCEL 08-23-157-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$14.39 TRUSTEE REDEEMED, PARCEL 08-23-166-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$239.79 PAYMENT IN LIEU OF TAXES - MCSH NOKOMIS by TBA
2024	RE - Real Estate	Back Tax	\$6.30 TRUSTEE REDEEMED, PARCEL 08-23-112-010, TY23 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$6.56	TRUSTEE REDEEMED, PARCEL 08-23-166-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$14.53	SEALED BID, PARCEL 08-15-452-001; -002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$3.29	SEALED BID, PARCEL 08-22-427-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$4.38	SEALED BID, PARCEL 08-22-427-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.10	SEALED BID, PARCEL 09-05-277-001, FY25 by TBA
<b>Totals 21 entries</b>			<b>\$438.36</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**FDPA - PAWNEE FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,715.83	+	Real Estate	\$10,707.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$5.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,710.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,707.54</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$3.07
<b>Total Amount Due</b>	<b>\$10,710.61</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$10,710.61</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$17.83
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$17.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2025	\$4,223.63
07/24/2025	\$1,529.09
09/25/2025	\$4,954.82
<b>Totals: 3 Distributions</b>	<b>\$10,707.54</b>
Interest Distribution Date	Amount
11/10/2025	\$17.83
<b>Totals: 1 Distributions</b>	<b>\$17.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,725.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,110.86	\$6,110.86	\$0.00	\$0.00	\$10.18	\$0.00
027 - Audit	\$77.49	\$77.50	\$0.00	\$0.00	\$0.13	\$0.00
035 - Liability Insurance	\$734.22	\$734.21	\$0.00	\$0.00	\$1.22	\$0.00
047 - Social Security	\$305.48	\$305.48	\$0.00	\$0.00	\$0.51	\$0.00
064 - Ambulance	\$3,479.49	\$3,479.49	\$0.00	\$0.00	\$5.79	\$0.00
<b>Totals</b>	<b>\$10,707.54</b>	<b>\$10,707.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.83</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDRM - RAYMOND FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$199,123.38
+ Supplements	\$0.00
- Cancellations	\$71.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$100.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$93.74
<b>Adjusted Amount Due</b>	<b>\$199,246.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$199,246.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$195,333.05
Railroad	\$3,559.72
Mobile Home	\$98.57
Misc. Adjustments	\$93.74
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$199,085.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$161.04
+ Forfeited Tax	(\$0.02)
<b>Total</b>	<b>\$199,246.10</b>

<b>Interest Distribution</b>	
County Interest	\$331.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$331.60</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$41,103.25
07/24/2025	\$55,061.88
09/25/2025	\$95,364.04
11/10/2025	\$7,555.91
<b>Totals: 4 Distributions</b>	<b>\$199,085.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$331.60
<b>Totals: 1 Distributions</b>	<b>\$331.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$199,416.68</b>

<b>Fund</b>	<b>Amount Collected</b>	<b>Fund Summary</b>				
		<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$181,466.45	\$174,579.25	\$6,887.20	\$0.00	\$302.25	\$0.00
027 - Audit	\$3,924.96	\$3,775.98	\$148.98	\$0.00	\$6.54	\$0.00
035 - Liability Insurance	\$13,693.67	\$13,173.94	\$519.73	\$0.00	\$22.81	\$0.00
<b>Totals</b>	<b>\$199,085.08</b>	<b>\$191,529.17</b>	<b>\$7,555.91</b>	<b>\$0.00</b>	<b>\$331.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2024	RE - Real Estate	Back Tax	\$63.31 PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
2024	RE - Real Estate	Back Tax	\$30.43 SEALED BID, PARCEL 04-33-402-002, FY25 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$93.74</b>

**Final Settlement Sheet**  
**Montgomery County**  
**FDSK - SHOAL CREEK FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$91,206.72	+	Real Estate	\$74,771.71	
+ Supplements	\$0.00	+	Railroad	\$16,000.16	
- Cancellations	\$235.91	+	Mobile Home	\$103.28	
- Abatements/Refunds	\$2.56	+	Misc. Adjustments	\$106.32	
+ Mobile Home	\$114.39	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$106.32	+	Prior Year Misc. Adjustments	\$28.46	
<b>Adjusted Amount Due</b>	<b>\$91,188.96</b>	-	Abatements/Refunds	\$2.56	
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$91,007.36</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$28.46		+ County Trustee	\$210.05	
<b>Total Amount Due</b>	<b>\$91,217.41</b>		+ Forfeited Tax	\$0.00	
			<b>Total</b>	<b>\$91,217.41</b>	

<b>Interest Distribution</b>		
County Interest		\$151.58
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$151.58</b>

<b>Distribution Summary</b>		
Tax Distribution Date		Amount
07/10/2025		\$19,186.45
07/24/2025		\$26,279.48
09/25/2025		\$42,132.61
11/10/2025		\$3,408.82
<b>Totals: 4 Distributions</b>		<b>\$91,007.36</b>
Interest Distribution Date		Amount
11/10/2025		\$151.58
<b>Totals: 1 Distributions</b>		<b>\$151.58</b>
<b>Grand Totals: 5 Distributions</b>		<b>\$91,158.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,407.22	\$74,507.79	\$2,899.43	\$0.00	\$128.93	\$0.00
027 - Audit	\$1,299.22	\$1,250.57	\$48.65	\$0.00	\$2.16	\$0.00
035 - Liability Insurance	\$12,300.92	\$11,840.18	\$460.74	\$0.00	\$20.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,007.36</b>	<b>\$87,598.54</b>	<b>\$3,408.82</b>	<b>\$0.00</b>	<b>\$151.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$2.47	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.56	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.75	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.80	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$11.05	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$10.92	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-2.47	CORRECTION FOR PARCEL 21-19-326-006 by TBA
2024	RE - Real Estate	Back Tax	\$-1.75	CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-1.80	CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-11.05	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-10.92	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2023	RE - Real Estate	Back Tax	\$2.30	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.38	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.63	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.68	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA

## Montgomery County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$10.29	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$10.18	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.05	TRUSTEE REDEEMED, PARCEL, 20-22-335-023, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.24	SEALED BID, PARCEL 20-22-383-034, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$88.43	SEALED BID, PARCEL 20-24-452-014, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.04	SEALED BID, PARCEL 20-22-335-018, FY25 by TBA
<b>Totals 21 entries</b>			<b>\$134.78</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$2.56	CORRECTION FOR PARCEL 21-19-326-006 by TBA
<b>Totals 1 entries</b>			<b>\$2.56</b>	

**Montgomery County**  
**FDVI - VIRDEN FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,573.88
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,573.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.93
<b>Total Amount Due</b>	<b>\$8,582.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,038.79
Railroad	\$419.84
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$8.93
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,467.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$115.25
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,582.81</b>

<b>Interest Distribution</b>	
County Interest	\$14.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.10</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$2,442.70
07/24/2025	\$1,582.15
09/25/2025	\$3,559.03
11/10/2025	\$883.68
<b>Totals: 4 Distributions</b>	<b>\$8,467.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$14.10
<b>Totals: 1 Distributions</b>	<b>\$14.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,481.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,886.10	\$7,063.09	\$823.01	\$0.00	\$13.13	\$0.00
035 - Liability Insurance	\$581.46	\$520.79	\$60.67	\$0.00	\$0.97	\$0.00
<b>Totals</b>	<b>\$8,467.56</b>	<b>\$7,583.88</b>	<b>\$883.68</b>	<b>\$0.00</b>	<b>\$14.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$8.93 SEALED BID, PARCEL 01-07-100-301, FY25 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.93</b>

**Final Settlement Sheet**  
**Montgomery County**  
**J501 - KASKASKIA JR COLLEGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$32,650.05	+	Real Estate	\$28,244.46
+ Supplements	\$0.00	+	Railroad	\$4,394.02
- Cancellations	\$0.00	+	Mobile Home	\$31.96
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$90.80
+ Mobile Home	\$31.96	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$90.80	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,772.81</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$32,761.24</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$11.57
<b>Total Amount Due</b>	<b>\$32,772.81</b>		+ Forfeited Tax	\$0.00

<b>Total</b>	<b>\$32,772.81</b>
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<b>Interest Distribution</b>	
County Interest	\$54.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$54.57</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$8,468.81
07/24/2025	\$7,375.26
09/25/2025	\$15,334.99
11/10/2025	\$1,582.18
<b>Totals: 4 Distributions</b>	<b>\$32,761.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$54.57
<b>Totals: 1 Distributions</b>	<b>\$54.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$32,815.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$7,438.69	\$7,079.44	\$359.25	\$0.00	\$12.38	\$0.00
027 - Audit	\$241.68	\$230.02	\$11.66	\$0.00	\$0.40	\$0.00
035 - Liability Insurance	\$2,883.02	\$2,743.79	\$139.23	\$0.00	\$4.80	\$0.00
047 - Social Security	\$592.72	\$564.09	\$28.63	\$0.00	\$0.99	\$0.00
136 - Operations & Maintenance	\$4,795.46	\$4,563.87	\$231.59	\$0.00	\$7.99	\$0.00
141 - Health, Safety, Handicap Acc	\$3,196.98	\$3,042.58	\$154.40	\$0.00	\$5.33	\$0.00
149 - Average Additional Tax	\$2,423.31	\$2,306.28	\$117.03	\$0.00	\$4.04	\$0.00
159 - Educational Purposes	\$11,189.38	\$10,648.99	\$540.39	\$0.00	\$18.64	\$0.00
<b>Totals</b>	<b>\$32,761.24</b>	<b>\$31,179.06</b>	<b>\$1,582.18</b>	<b>\$0.00</b>	<b>\$54.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$57.04 SEALED BID, PARCEL, 22-23-178-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$33.76 SEALED BID, PARCEL22-23-178-003, FY25 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$90.80</b>

**Final Settlement Sheet**  
**Montgomery County**  
**J517 - LAKE LAND JR COLLEGE**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,870.89	+	Real Estate	\$23,870.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$11.36
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$11.36	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,882.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$23,882.25</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$23,882.25</b>	+ Forfeited Tax	\$0.00	

**Total** **\$23,882.25**

Interest Distribution	
County Interest	\$39.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$39.78</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$6,043.05
07/24/2025	\$7,086.52
09/25/2025	\$9,801.41
11/10/2025	\$951.27
<b>Totals: 4 Distributions</b>	<b>\$23,882.25</b>
Interest Distribution Date	Amount
11/10/2025	\$39.78
<b>Totals: 1 Distributions</b>	<b>\$39.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,922.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$7,193.84	\$6,907.32	\$286.52	\$0.00	\$11.98	\$0.00
027 - Audit	\$109.40	\$105.04	\$4.36	\$0.00	\$0.18	\$0.00
035 - Liability Insurance	\$828.78	\$795.77	\$33.01	\$0.00	\$1.38	\$0.00
047 - Social Security	\$137.35	\$131.86	\$5.49	\$0.00	\$0.23	\$0.00
060 - Unemployment Insurance	\$699.96	\$672.09	\$27.87	\$0.00	\$1.17	\$0.00
062 - Workmens Compensation	\$549.36	\$527.49	\$21.87	\$0.00	\$0.92	\$0.00
109 - Prior Year Adjustment	\$-699.96	\$-672.09	\$-27.87	\$0.00	(\$1.17)	\$0.00
136 - Operations & Maintenance	\$1,156.04	\$1,110.00	\$46.04	\$0.00	\$1.93	\$0.00
141 - Health, Safety, Handicap Acc	\$1,635.79	\$1,570.62	\$65.17	\$0.00	\$2.72	\$0.00
143 - Medicare	\$347.16	\$333.33	\$13.83	\$0.00	\$0.58	\$0.00
149 - Average Additional Tax	\$4,811.68	\$4,620.02	\$191.66	\$0.00	\$8.01	\$0.00
159 - Educational Purposes	\$7,112.85	\$6,829.53	\$283.32	\$0.00	\$11.85	\$0.00
<b>Totals</b>	<b>\$23,882.25</b>	<b>\$22,930.98</b>	<b>\$951.27</b>	<b>\$0.00</b>	<b>\$39.78</b>	<b>\$0.00</b>

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## J522 - SOUTHWESTERN IL COLLEGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,190.69	+	Real Estate	\$1,190.69
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,190.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,190.69</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$1,190.69</b>	+ Forfeited Tax	\$0.00	

	<b>Total</b>	<b>\$1,190.69</b>
<b>Interest Distribution</b>		
County Interest		\$0.00
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$0.00</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$449.45
07/24/2025	\$198.80
09/25/2025	\$542.42
11/10/2025	\$0.02
<b>Totals: 4 Distributions</b>	<b>\$1,190.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,190.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$149.31	\$149.31	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$4.62	\$4.61	\$0.01	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$102.87	\$102.87	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$19.87	\$19.87	\$0.00	\$0.00	\$0.00	\$0.00
136 - Operations & Maintenance	\$85.93	\$85.93	\$0.00	\$0.00	\$0.00	\$0.00
141 - Health, Safety, Handicap Acc	\$30.69	\$30.68	\$0.01	\$0.00	\$0.00	\$0.00
149 - Average Additional Tax	\$392.41	\$392.41	\$0.00	\$0.00	\$0.00	\$0.00
159 - Educational Purposes	\$404.99	\$404.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,190.69</b>	<b>\$1,190.67</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**J526 - LINCOLNLAND COLLEGE**

Current Year Taxes Due	
Original Amount Due	\$2,861,583.15
+ Supplements	\$267.23
- Cancellations	\$6,629.64
- Abatements/Refunds	\$3.37
+ Mobile Home	\$1,874.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10,307.72
<b>Adjusted Amount Due</b>	<b>\$2,867,399.87</b>
+ Prior Year Real Estate Tax	\$1,294.17
+ Prior Year Mobile Home Tax	\$0.03
+ Prior Year Misc. Adjustments	\$1,581.66
<b>Total Amount Due</b>	<b>\$2,870,275.73</b>

Current Year Taxes Paid	
Real Estate	\$2,759,857.15
Railroad	\$88,521.34
Mobile Home	\$1,743.95
Misc. Adjustments	\$10,307.72
Prior Year Real Estate	\$1,294.17
Prior Year Mobile Home	\$0.03
Prior Year Misc. Adjustments	\$1,581.66
Abatements/Refunds	\$3.37
<b>Total Collected</b>	<b>\$2,863,302.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$6,973.10
+ Forfeited Tax	(\$0.02)
<b>Total</b>	<b>\$2,870,275.73</b>

Interest Distribution	
County Interest	\$4,769.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,769.10</b>

Distribution Summary	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$603,995.50
07/24/2025	\$762,619.66
09/25/2025	\$1,366,704.35
11/10/2025	\$129,983.14
<b>Totals: 4 Distributions</b>	<b>\$2,863,302.65</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$4,769.10
<b>Totals: 1 Distributions</b>	<b>\$4,769.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,868,071.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - Bonds & Interest	\$190,718.86	\$182,060.97	\$8,657.89	\$0.00	\$317.67	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,706.56	\$5,447.50	\$259.06	\$0.00	\$9.50	\$0.00
035 - Liability Insurance	\$445,896.39	\$425,654.36	\$20,242.03	\$0.00	\$742.68	\$0.00
047 - Social Security	\$43,244.47	\$41,281.32	\$1,963.15	\$0.00	\$72.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-25,995.94	\$-24,815.80	\$-1,180.14	\$0.00	(\$43.30)	\$0.00
136 - Operations & Maintenance	\$417,231.88	\$398,291.12	\$18,940.76	\$0.00	\$694.94	\$0.00
141 - Health, Safety, Handicap Acc	\$177,252.75	\$169,206.13	\$8,046.62	\$0.00	\$295.23	\$0.00
159 - Educational Purposes	\$1,609,247.68	\$1,536,193.91	\$73,053.77	\$0.00	\$2,680.35	\$0.00
<b>Totals</b>	<b>\$2,863,302.65</b>	<b>\$2,733,319.51</b>	<b>\$129,983.14</b>	<b>\$0.00</b>	<b>\$4,769.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$40.91 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$44.01 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.25 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.37 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.30 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.38 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$14.55 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$14.39 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$38.05 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$41.14	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$27.76	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$29.26	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$13.88	TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.28	TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$64.19	TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-40.91	CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-44.01	CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-3.25	CORRECTION FOR PARCEL 21-19-326-006 by TBA
2024	RE - Real Estate	Back Tax	\$-2.30	CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-2.38	CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-14.55	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-14.39	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-38.05	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-41.14	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-27.76	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-29.26	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-13.88	CORRECTION FOR PARCEL 17-35-453-001 by TBA
2024	RE - Real Estate	Back Tax	\$-6.28	CORRECTION FOR PARCEL 15-04-405-007 by TBA
2024	RE - Real Estate	Back Tax	\$-64.19	CORRECTION FOR PARCEL 15-05-400-002 by TBA
2023	RE - Real Estate	Back Tax	\$39.46	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$42.46	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.15	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3.26	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.23	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.30	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$14.09	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$13.93	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$38.79	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$41.93	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$28.18	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$29.71	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$13.39	TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.37	TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$65.17	TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$15.00	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$17.06	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$20.51	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$11.76	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$10.54	TRUSTEE REDEEMED, PARCEL 17-35-335-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$44.13	TRUSTEE REDEEMED, PARCEL 17-35-364-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$9.44	TRUSTEE REDEEMED, PARCEL 16-11-435-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$11.80	TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.40	TRUSTEE REDEEMED, PARCEL 15-04-159-016, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$16.28	TRUSTEE REDEEMED, PARCEL 15-04-226-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.86	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.75	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.78	TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$8.82	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$8.66	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$10.25	TRUSTEE REDEEMED, PARCEL 16-11-481-035, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$10.25	TRUSTEE REDEEMED, PARCEL 16-11-481-036, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$9.97	TRUSTEE REDEEMED, PARCEL 16-11-481-037, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.88	TRUSTEE REDEEMED, PARCEL 16-13-302-024, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$33.74	TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$26.53	TRUSTEE REDEEMED, MH 04-256012990, TY17-24 by TBA
2024	MH - Mobile Home	Back Tax	\$6.51	TRUSTEE REDEEMED, MH 04-MY11200413ABK, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$1.97	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.01	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.06	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.03	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY22 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.19	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$40.73	TRUSTEE REDEEMED, PARCEL 16-13-378-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$38.58	TRUSTEE REDEEMED, PARCEL 08-11-153-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$41.79	TRUSTEE REDEEMED, PARCEL 10-32-430-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.18	TRUSTEE REDEEMED, PARCEL 10-32-430-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$39.05	TRUSTEE REDEEMED, PARCEL 10-33-190-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.44	TRUSTEE REDEEMED, PARCEL 10-34-100-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$62.34	TRUSTEE REDEEMED, PARCEL 15-04-253-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$7.62	TRUSTEE REDEEMED, PARCEL 15-04-410-021, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.90	TRUSTEE REDEEMED, PARCEL 15-04-428-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$11.36	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.28	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.62	TRUSTEE REDEEMED, PARCEL 15-04-437-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.99	TRUSTEE REDEEMED, PARCEL 13-06-260-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.92	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$4.25	TRUSTEE REDEEMED, MH 10-M282583AB, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$2.09	TRUSTEE REDEEMED, MH 16-50409E-1, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$4.41	TRUSTEE REDEEMED, MH 16-M253439A/B, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$13.25	SEALED BID, PARCEL 01-07-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$11.70	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$11.63	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$22.57	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.08	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$5.19	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.37	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$20.87	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$23.19	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$12.84	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$13.27	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.96	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3.07	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$14.43	TRUSTEE REDEEMED, PARCEL 17-06-404-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$82.71	TRUSTEE REDEEMED, PARCEL 08-23-158-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$8.88	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$14.71	TRUSTEE REDEEMED, PARCEL 10-28-379-022, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$15.82	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$30.96	TRUSTEE REDEEMED, PARCEL 15-04-433-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$6.41	TRUSTEE REDEEMED, MH 08-0872122101, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$5.27	TRUSTEE REDEEMED, MH 11-02310410M, TY22 by TBA
2023	MH - Mobile Home	Back Tax	\$5.27	TRUSTEE REDEEMED, MH 11-02310410M, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$5.27	TRUSTEE REDEEMED, MH 11-02310410M, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$9.44	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY15 by TBA
2023	MH - Mobile Home	Back Tax	\$9.44	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY16 by TBA
2023	MH - Mobile Home	Back Tax	\$9.44	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY17 by TBA
2023	MH - Mobile Home	Back Tax	\$9.44	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY18 by TBA
2023	MH - Mobile Home	Back Tax	\$9.44	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY19 by TBA
2023	RE - Real Estate	Back Tax	\$14.85	SEALED BID, PARCEL 01-27-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$14.65	SEALED BID, PARCEL 03-04-300-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$14.85	SEALED BID, PARCEL 01-26-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$14.85	SEALED BID, PARCEL 01-35-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$14.65	SEALED BID, PARCEL 03-02-100-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$31.77	SEALED BID, PARCEL 13-06-179-001, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$1.00	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.02	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.15	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$10.61	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$11.04	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$11.60	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$57.17	TRUSTEE REDEEMED, PARCEL 16-12-109-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$8.19	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.89	TRUSTEE REDEEMED, PARCEL 15-04-202-013, TY23 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$36.95	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$4.71	TRUSTEE REDEEMED, MH 05-CH1AL21366, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.09	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$1.15	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.17	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$9.67	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$10.26	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$10.82	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.41	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$10.54	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$10.30	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$22.89	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$23.74	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.21	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.29	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$35.95	TRUSTEE REDEEMED, PARCEL 08-23-157-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$32.06	TRUSTEE REDEEMED, PARCEL 10-33-415-020, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$165.54	SEALED BID, PARCEL 15-05-228-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$257.04	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$254.33	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2024	RE - Real Estate	Back Tax	\$938.58	PAYMENT IN LIEU OF TAXES - BROWN SHOE by TBA
2024	RE - Real Estate	Back Tax	\$728.75	PAYMENT IN LIEU OF TAXES - SHOAL CREEK by TBA
2024	RE - Real Estate	Back Tax	\$604.09	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE by TBA
2024	RE - Real Estate	Back Tax	\$641.29	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2024	RE - Real Estate	Back Tax	\$12.55	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$13.06	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$9.30	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$24.52	TRUSTEE REDEEMED, PARCEL 08-23-166-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$34.84	TRUSTEE REDEEMED, PARCEL 10-33-319-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$12.40	TRUSTEE REDEEMED, PARCEL 13-06-257-008, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$3.55	TRUSTEE REDEEMED, MH 16-X7152759005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2,118.50	PAYMENT IN LIEU OF TAXES - THE HILLS by TBA
2024	RE - Real Estate	Back Tax	\$328.28	PAYMENT IN LIEU OF TAXES - MCSH HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$408.81	PAYMENT IN LIEU OF TAXES - MCSH NOKOMIS by TBA
2024	RE - Real Estate	Back Tax	\$469.90	PAYMENT IN LIEU OF TAXES - MCSH WITT by TBA
2024	RE - Real Estate	Back Tax	\$5.24	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.52	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$37.04	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$9.58	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.54	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.26	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.54	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.26	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.75	TRUSTEE REDEEMED, PARCEL 08-23-112-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$11.19	TRUSTEE REDEEMED, PARCEL 08-23-166-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$43.82	TRUSTEE REDEEMED, PARCEL 03-21-383-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$13.57	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$14.30	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.54	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.26	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.54	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.26	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$15.84	TRUSTEE REDEEMED, PARCEL 13-06-452-009, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$4.09	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY19 by TBA
2024	RE - Real Estate	Back Tax	\$4.09	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$4.09	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.09	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.09	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$24.77	SEALED BID, PARCEL 08-15-452-001; -002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.10	SEALED BID, PARCEL 13-06-231-011, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$164.42	SEALED BID, PARCEL 17-07-129-023, FY25 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$5.61	SEALED BID, PARCEL 08-22-427-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$7.46	SEALED BID, PARCEL 08-22-427-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$4.23	SEALED BID, PARCEL 10-33-477-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$20.05	SEALED BID, PARCEL 12-22-455-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$54.81	SEALED BID, PARCEL 17-35-360-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$9.54	SEALED BID, PARCEL 20-22-383-034, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$25.90	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$56.74	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$58.98	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$39.42	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$41.95	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$16.60	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$17.63	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.22	TRUSTEE REDEEMED, PARCEL 13-06-259-013, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$37.90	TRUSTEE REDEEMED, PARCEL 13-06-259-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$59.44	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$911.03	PAYMENT IN LIEU OF TAXES - MCHA KIRK TERRACE by TBA
2024	RE - Real Estate	Back Tax	\$139.20	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2024	RE - Real Estate	Back Tax	\$101.27	PAYMENT IN LIEU OF TAXES - MCHA COFFEEN by TBA
2024	RE - Real Estate	Back Tax	\$64.45	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2024	RE - Real Estate	Back Tax	\$116.37	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
2024	RE - Real Estate	Back Tax	\$55.93	SEALED BID, PARCEL 04-33-402-002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$94.56	SEALED BID, PARCEL 16-11-203-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$33.61	SEALED BID, PARCEL 17-35-328-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$233.52	SEALED BID, PARCEL 03-19-100-301, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$23.24	SEALED BID, PARCEL 15-04-231-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$204.55	SEALED BID, PARCEL 10-33-388-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.43	SEALED BID, PARCEL 16-01-204-035, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.16	SEALED BID, PARCEL 09-05-277-001, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$107.37	SEALED BID, PARCEL 12-22-451-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$31.81	SEALED BID, PARCEL 15-04-207-019, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$9.44	SEALED BID, PARCEL 17-35-384-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$116.53	SEALED BID, PARCEL 20-24-452-014, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.37	SEALED BID, PARCEL 20-22-335-018, FY25 by TBA
<b>Totals 226 entries</b>			<b>\$11,889.38</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$3.37	CORRECTION FOR PARCEL 21-19-326-006 by TBA
<b>Totals 1 entries</b>			<b>\$3.37</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**LYDL - DOYLE LIBRARY DIST**

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$69,976.57	+	Real Estate
+ Supplements	\$0.00	+	Railroad
- Cancellations	\$35.37	+	Mobile Home
- Abatements/Refunds	\$0.00	+	Misc. Adjustments
+ Mobile Home	\$42.45	+	Prior Year Real Estate
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+ Misc. Adjustments	\$46.33	+	Prior Year Misc. Adjustments
<b>Adjusted Amount Due</b>	<b>\$70,029.98</b>	-	Abatements/Refunds
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$69,971.23</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$58.75
<b>Total Amount Due</b>	<b>\$70,029.98</b>	+ Forfeited Tax	\$0.00

<b>Total</b>	<b>\$70,029.98</b>
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**Interest Distribution**

County Interest	\$116.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$116.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$12,096.41
07/24/2025	\$20,698.18
09/25/2025	\$34,442.43
11/10/2025	\$2,734.21
<b>Totals: 4 Distributions</b>	<b>\$69,971.23</b>
Interest Distribution Date	Amount
11/10/2025	\$116.54
<b>Totals: 1 Distributions</b>	<b>\$116.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$70,087.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$69,971.23	\$67,237.02	\$2,734.21	\$0.00	\$116.54	\$0.00
<b>Totals</b>	<b>\$69,971.23</b>	<b>\$67,237.02</b>	<b>\$2,734.21</b>	<b>\$0.00</b>	<b>\$116.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$31.29 PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
2024	RE - Real Estate	Back Tax	\$15.04 SEALED BID, PARCEL 04-33-402-002, FY25 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$46.33</b>

**Final Settlement Sheet**  
**Montgomery County**  
**LYFW - FARMS-WAGG LIBRARY**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$99,475.49	+	Real Estate	\$96,942.75	
+ Supplements	\$0.00	+	Railroad	\$1,797.24	
- Cancellations	\$54.31	+	Mobile Home	\$19.33	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$162.39	
+ Mobile Home	\$24.46	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$162.39	+	Prior Year Misc. Adjustments	\$37.24	
<b>Adjusted Amount Due</b>	<b>\$99,608.03</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$98,958.95</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$37.24		+ County Trustee	\$686.33	
<b>Total Amount Due</b>	<b>\$99,645.27</b>		+ Forfeited Tax	(\$0.01)	

	<b>Total</b>	<b>\$99,645.27</b>
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<b>Interest Distribution</b>		
County Interest	\$164.83	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$164.83</b>	

<b>Distribution Summary</b>		
<b>Tax Distribution Date</b>	<b>Amount</b>	
07/10/2025	\$29,686.31	
07/24/2025	\$26,286.17	
09/25/2025	\$38,198.32	
11/10/2025	\$4,788.15	
<b>Totals: 4 Distributions</b>	<b>\$98,958.95</b>	
<b>Interest Distribution Date</b>	<b>Amount</b>	
11/10/2025	\$164.83	
<b>Totals: 1 Distributions</b>	<b>\$164.83</b>	
<b>Grand Totals: 5 Distributions</b>	<b>\$99,123.78</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$89,795.77	\$85,450.94	\$4,344.83	\$0.00	\$149.57	\$0.00
004 - Operation, Buildings & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$4,581.59	\$4,359.93	\$221.66	\$0.00	\$7.63	\$0.00
047 - Social Security	\$4,581.59	\$4,359.93	\$221.66	\$0.00	\$7.63	\$0.00
<b>Totals</b>	<b>\$98,958.95</b>	<b>\$94,170.80</b>	<b>\$4,788.15</b>	<b>\$0.00</b>	<b>\$164.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$2.11	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.16	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.23	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.18	SEALED BID, PARCEL 01-27-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$6.10	SEALED BID, PARCEL 03-04-300-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$6.18	SEALED BID, PARCEL 01-26-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$6.18	SEALED BID, PARCEL 01-35-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$6.10	SEALED BID, PARCEL 03-02-100-302, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$18.11	TRUSTEE REDEEMED, PARCEL 03-21-383-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$16.29	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$17.34	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$6.86	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.29	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY24 by TBA

## Miscellaneous Adjustment Detail

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
<b>Totals 14 entries</b>		

Amount	Adjustment Description
\$96.50	SEALED BID, PARCEL 03-19-100-301, FY25 by TBA
<b>\$199.63</b>	

## Montgomery County

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## LYGP - GRAND PRAIRIE WEST LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,049.77	+	Real Estate	\$2,941.34
+ Supplements	\$0.00	+	Railroad	\$69.04
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.13
<b>Adjusted Amount Due</b>	<b>\$3,049.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$3,014.51</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$4.13	+ County Trustee	\$39.39	
<b>Total Amount Due</b>	<b>\$3,053.90</b>	+ Forfeited Tax	\$0.00	

<b>Total</b>	<b>\$3,053.90</b>
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## Interest Distribution

County Interest	\$5.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.02</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2025	\$634.70
07/24/2025	\$650.30
09/25/2025	\$1,399.04
11/10/2025	\$330.47
<b>Totals: 4 Distributions</b>	<b>\$3,014.51</b>
Interest Distribution Date	Amount
11/10/2025	\$5.02
<b>Totals: 1 Distributions</b>	<b>\$5.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,019.53</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,197.34	\$1,956.44	\$240.90	\$0.00	\$3.67	\$0.00
004 - Operation, Buildings & Maintenance	\$308.51	\$274.69	\$33.82	\$0.00	\$0.51	\$0.00
005 - IMRF	\$216.08	\$192.39	\$23.69	\$0.00	\$0.36	\$0.00
027 - Audit	\$26.19	\$23.32	\$2.87	\$0.00	\$0.04	\$0.00
035 - Liability Insurance	\$152.54	\$135.83	\$16.71	\$0.00	\$0.25	\$0.00
047 - Social Security	\$113.85	\$101.37	\$12.48	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$3,014.51</b>	<b>\$2,684.04</b>	<b>\$330.47</b>	<b>\$0.00</b>	<b>\$5.02</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$4.13	\$4.13 SEALED BID, PARCEL 01-07-100-301, FY25 by TBA
<b>Totals 1 entries</b>			<b>\$4.13</b>	

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## LYHS - HILLSBORO AREA PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$356,228.40
+ Supplements	\$5.37
- Cancellations	\$818.38
- Abatements/Refunds	\$1.31
+ Mobile Home	\$315.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,683.07
<b>Adjusted Amount Due</b>	<b>\$357,412.80</b>
+ Prior Year Real Estate Tax	\$2.26
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$193.35
<b>Total Amount Due</b>	<b>\$357,608.41</b>

Current Year Taxes Paid	
Real Estate	\$345,981.06
Railroad	\$8,680.72
Mobile Home	\$298.64
Misc. Adjustments	\$1,683.07
Prior Year Real Estate	\$2.26
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$193.35
Abatements/Refunds	\$1.31
<b>Total Collected</b>	<b>\$356,837.79</b>
+ Hold Back	\$0.00
+ County Trustee	\$770.60
+ Forfeited Tax	\$0.02
<b>Total</b>	<b>\$357,608.41</b>

Interest Distribution	
County Interest	\$594.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$594.35</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$68,221.65
07/24/2025	\$105,400.20
09/25/2025	\$164,393.96
11/10/2025	\$18,821.98
<b>Totals: 4 Distributions</b>	<b>\$356,837.79</b>
Interest Distribution Date	Amount
11/10/2025	\$594.35
<b>Totals: 1 Distributions</b>	<b>\$594.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$357,432.14</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$274,470.75	\$259,993.37	\$14,477.38	\$0.00	\$457.16	\$0.00
004 - Operation, Buildings & Maintenance	\$36,572.31	\$34,643.24	\$1,929.07	\$0.00	\$60.91	\$0.00
005 - IMRF	\$1,513.69	\$1,433.85	\$79.84	\$0.00	\$2.52	\$0.00
035 - Liability Insurance	\$29,241.77	\$27,699.37	\$1,542.40	\$0.00	\$48.71	\$0.00
047 - Social Security	\$15,039.27	\$14,245.98	\$793.29	\$0.00	\$25.05	\$0.00
<b>Totals</b>	<b>\$356,837.79</b>	<b>\$338,015.81</b>	<b>\$18,821.98</b>	<b>\$0.00</b>	<b>\$594.35</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$15.88 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$17.08 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.26 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.31 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.89 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.92 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.65 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.59 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.39 TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-15.88 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-17.08 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-1.26 CORRECTION FOR PARCEL 21-19-326-006 by TBA
2024	RE - Real Estate	Back Tax	\$-0.89 CORRECTION FOR PARCEL 21-19-326-007 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$-0.92	CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-5.65	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-5.59	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-5.39	CORRECTION FOR PARCEL 17-35-453-001 by TBA
2023	RE - Real Estate	Back Tax	\$15.29	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$16.45	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.22	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.26	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.86	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.89	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.46	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.40	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.19	TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.81	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$6.61	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.08	TRUSTEE REDEEMED, PARCEL 17-35-335-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$17.10	TRUSTEE REDEEMED, PARCEL 17-35-364-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.66	TRUSTEE REDEEMED, PARCEL 16-11-435-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.97	TRUSTEE REDEEMED, PARCEL 16-11-481-035, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.97	TRUSTEE REDEEMED, PARCEL 16-11-481-036, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.86	TRUSTEE REDEEMED, PARCEL 16-11-481-037, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.67	TRUSTEE REDEEMED, PARCEL 16-13-302-024, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$10.30	TRUSTEE REDEEMED, MH 04-256012990, TY17-24 by TBA
2024	MH - Mobile Home	Back Tax	\$2.53	TRUSTEE REDEEMED, MH 04-MY11200413ABK, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$15.78	TRUSTEE REDEEMED, PARCEL 16-13-378-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$8.09	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$8.99	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.98	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.14	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.15	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.19	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.59	TRUSTEE REDEEMED, PARCEL 17-06-404-004, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$2.48	TRUSTEE REDEEMED, MH 08-0872122101, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.39	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$22.15	TRUSTEE REDEEMED, PARCEL 16-12-109-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.45	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.75	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$3.98	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.20	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$8.89	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$9.22	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.86	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.89	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$99.77	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$282.87	PAYMENT IN LIEU OF TAXES - SHOAL CREEK by TBA
2024	RE - Real Estate	Back Tax	\$4.87	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.07	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.61	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$822.32	PAYMENT IN LIEU OF TAXES - THE HILLS by TBA
2024	RE - Real Estate	Back Tax	\$127.43	PAYMENT IN LIEU OF TAXES - MCSH HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$63.82	SEALED BID, PARCEL 17-07-129-023 , FY25 by TBA
2024	RE - Real Estate	Back Tax	\$7.78	SEALED BID, PARCEL 12-22-455-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$21.27	SEALED BID, PARCEL 17-35-360-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$3.70	SEALED BID, PARCEL 20-22-383-034, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$39.31	PAYMENT IN LIEU OF TAXES - MCHA COFFEEN by TBA
2024	RE - Real Estate	Back Tax	\$25.02	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2024	RE - Real Estate	Back Tax	\$36.71	SEALED BID, PARCEL 16-11-203-004, FY25 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$13.05	SEALED BID, PARCEL 17-35-328-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.94	SEALED BID, PARCEL 16-01-204-035, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$41.68	SEALED BID, PARCEL 12-22-451-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$3.67	SEALED BID, PARCEL 17-35-384-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$45.23	SEALED BID, PARCEL 20-24-452-014, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.53	SEALED BID, PARCEL 20-22-335-018, FY25 by TBA
<b>Totals 80 entries</b>			<b>\$1,876.42</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$1.31	CORRECTION FOR PARCEL 21-19-326-006 by TBA
<b>Totals 1 entries</b>			<b>\$1.31</b>	

## LYLF - LITCHFIELD PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$335,996.16	+	Real Estate	\$320,382.94
+ Supplements	\$93.71	+	Railroad	\$13,790.04
- Cancellations	\$1,367.40	+	Mobile Home	\$163.98
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,570.90
+ Mobile Home	\$185.15	+	Prior Year Real Estate	(\$29.21)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$1,570.90	+	Prior Year Misc. Adjustments	\$230.35
<b>Adjusted Amount Due</b>	<b>\$336,478.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$29.21)		<b>Total Collected</b>	<b>\$336,109.01</b>
+ Prior Year Mobile Home Tax	\$0.01		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$230.35		+ County Trustee	\$570.67
<b>Total Amount Due</b>	<b>\$336,679.67</b>		+ Forfeited Tax	(\$0.01)

<b>Total</b>	<b>\$336,679.67</b>
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## Interest Distribution

County Interest	\$559.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$559.82</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2025	\$67,489.40
07/24/2025	\$81,229.28
09/25/2025	\$173,580.67
11/10/2025	\$13,809.66
<b>Totals: 4 Distributions</b>	<b>\$336,109.01</b>
Interest Distribution Date	Amount
11/10/2025	\$559.82
<b>Totals: 1 Distributions</b>	<b>\$559.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$336,668.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237,993.42	\$228,214.98	\$9,778.44	\$0.00	\$396.41	\$0.00
004 - Operation, Buildings & Maintenance	\$30,598.35	\$29,341.19	\$1,257.16	\$0.00	\$50.96	\$0.00
035 - Liability Insurance	\$48,477.01	\$46,485.25	\$1,991.76	\$0.00	\$80.74	\$0.00
047 - Social Security	\$19,040.23	\$18,257.93	\$782.30	\$0.00	\$31.71	\$0.00
<b>Totals</b>	<b>\$336,109.01</b>	<b>\$322,299.35</b>	<b>\$13,809.66</b>	<b>\$0.00</b>	<b>\$559.82</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$14.07	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$15.22	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.27	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$10.82	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.32	TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$23.74	TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-14.07	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-15.22	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-10.27	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-10.82	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-2.32	CORRECTION FOR PARCEL 15-04-405-007 by TBA
2024	RE - Real Estate	Back Tax	\$-23.74	CORRECTION FOR PARCEL 15-05-400-002 by TBA
2023	RE - Real Estate	Back Tax	\$14.43	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$15.60	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$10.49	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$11.05	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.37	TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$24.25	TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.01	TRUSTEE REDEEMED, PARCEL 15-04-159-016, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.06	TRUSTEE REDEEMED, PARCEL 15-04-226-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.73	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.75	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.77	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.13	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.19	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$15.55	TRUSTEE REDEEMED, PARCEL 10-32-430-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.93	TRUSTEE REDEEMED, PARCEL 10-32-430-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$14.53	TRUSTEE REDEEMED, PARCEL 10-33-190-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.53	TRUSTEE REDEEMED, PARCEL 10-34-100-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$23.20	TRUSTEE REDEEMED, PARCEL 15-04-253-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.84	TRUSTEE REDEEMED, PARCEL 15-04-410-021, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.57	TRUSTEE REDEEMED, PARCEL 15-04-428-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.23	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.34	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.72	TRUSTEE REDEEMED, PARCEL 15-04-437-002, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$0.78	TRUSTEE REDEEMED, MH 16-50409E-1, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$1.64	TRUSTEE REDEEMED, MH 16-M253439A/B, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$4.36	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$4.33	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$8.40	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.47	TRUSTEE REDEEMED, PARCEL 10-28-379-022, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.89	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$11.52	TRUSTEE REDEEMED, PARCEL 15-04-433-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$1.96	TRUSTEE REDEEMED, MH 11-02310410M, TY22 by TBA
2023	MH - Mobile Home	Back Tax	\$1.96	TRUSTEE REDEEMED, MH 11-02310410M, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$1.96	TRUSTEE REDEEMED, MH 11-02310410M, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$3.05	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.19	TRUSTEE REDEEMED, PARCEL 15-04-202-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$13.75	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$11.86	TRUSTEE REDEEMED, PARCEL 10-33-415-020, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$61.23	SEALED BID, PARCEL 15-05-228-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$94.07	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2024	RE - Real Estate	Back Tax	\$347.15	PAYMENT IN LIEU OF TAXES - BROWN SHOE by TBA
2024	RE - Real Estate	Back Tax	\$223.44	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE by TBA
2024	RE - Real Estate	Back Tax	\$237.18	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2024	RE - Real Estate	Back Tax	\$12.89	TRUSTEE REDEEMED, PARCEL 10-33-319-011, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.31	TRUSTEE REDEEMED, MH 16-X7152759005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.94	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.04	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$13.70	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.54	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.20	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.20	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.02	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.29	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.20	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.57	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.20	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.51	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY19 by TBA
2024	RE - Real Estate	Back Tax	\$1.51	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$1.51	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.51	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.51	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY24 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$1.56	SEALED BID, PARCEL 10-33-477-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$9.58	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$20.99	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$21.82	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$336.97	PAYMENT IN LIEU OF TAXES - MCHA KIRK TERRACE by TBA
2024	RE - Real Estate	Back Tax	\$51.49	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2024	RE - Real Estate	Back Tax	\$8.60	SEALED BID, PARCEL 15-04-231-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$75.66	SEALED BID, PARCEL 10-33-388-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$11.76	SEALED BID, PARCEL 15-04-207-019, FY25 by TBA
<b>Totals 85 entries</b>			<b>\$1,801.25</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**MTA1 - MTA AUDUBON-NOKOMIS**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,724.43	+	Real Estate	\$13,130.49
+ Supplements	\$0.00	+	Railroad	\$542.58
- Cancellations	\$21.41	+	Mobile Home	\$8.93
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.41
+ Mobile Home	\$9.51	+	Prior Year Real Estate	\$72.21
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$28.41	+	Prior Year Misc. Adjustments	\$9.95
<b>Adjusted Amount Due</b>	<b>\$13,740.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$72.21		<b>Total Collected</b>	<b>\$13,792.57</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$9.95		+ County Trustee	\$30.52
<b>Total Amount Due</b>	<b>\$13,823.10</b>		+ Forfeited Tax	\$0.01

**Total** **\$13,823.10**

Interest Distribution	
County Interest	\$22.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.97</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$3,306.25
07/24/2025	\$3,087.64
09/25/2025	\$6,756.47
11/10/2025	\$642.21
<b>Totals: 4 Distributions</b>	<b>\$13,792.57</b>
Interest Distribution Date	Amount
11/10/2025	\$22.97
<b>Totals: 1 Distributions</b>	<b>\$22.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,815.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$13,792.57	\$13,150.36	\$642.21	\$0.00	\$22.97	\$0.00
<b>Totals</b>	<b>\$13,792.57</b>	<b>\$13,150.36</b>	<b>\$642.21</b>	<b>\$0.00</b>	<b>\$22.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.62 TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.15 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.15 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.15 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.78 TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.04 TRUSTEE REDEEMED, PARCEL 08-11-153-006, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$0.22 TRUSTEE REDEEMED, MH 10-M282583AB, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$4.37 TRUSTEE REDEEMED, PARCEL 08-23-158-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.47 TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.53 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$0.53 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.52 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.82 TRUSTEE REDEEMED, PARCEL 08-23-157-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.24 TRUSTEE REDEEMED, PARCEL 08-23-166-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$20.73 PAYMENT IN LIEU OF TAXES - MCSH NOKOMIS by TBA
2024	RE - Real Estate	Back Tax	\$0.54 TRUSTEE REDEEMED, PARCEL 08-23-112-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.57 TRUSTEE REDEEMED, PARCEL 08-23-166-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.26 SEALED BID, PARCEL 08-15-452-001; -002, FY25 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$0.28	SEALED BID, PARCEL 08-22-427-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.38	SEALED BID, PARCEL 08-22-427-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.01	SEALED BID, PARCEL 09-05-277-001, FY25 by TBA
<b>Totals 21 entries</b>				<b>\$38.36</b>

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

Current Year Taxes Due	
Original Amount Due	\$15,086.63
+ Supplements	\$0.00
- Cancellations	\$21.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.50
<b>Adjusted Amount Due</b>	<b>\$15,084.19</b>
+ Prior Year Real Estate Tax	\$0.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.88
<b>Total Amount Due</b>	<b>\$15,086.41</b>

Current Year Taxes Paid	
Real Estate	\$14,705.80
Railroad	\$340.44
Mobile Home	\$11.24
Misc. Adjustments	\$6.50
Prior Year Real Estate	\$0.34
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1.88
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$15,066.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$20.20
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$15,086.41</b>

Interest Distribution	
County Interest	\$25.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.09</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$3,517.38
07/24/2025	\$3,996.11
09/25/2025	\$7,121.04
11/10/2025	\$431.67
<b>Totals: 4 Distributions</b>	<b>\$15,066.20</b>
Interest Distribution Date	Amount
11/10/2025	\$25.09
<b>Totals: 1 Distributions</b>	<b>\$25.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,091.29</b>

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$15,066.20	\$14,634.53	\$431.67	\$0.00	\$25.09	\$0.00
<b>Totals</b>	<b>\$15,066.20</b>	<b>\$14,634.53</b>	<b>\$431.67</b>	<b>\$0.00</b>	<b>\$25.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.69	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.71	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.16	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.05	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.02	SEALED BID, PARCEL 12-22-455-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$5.48	SEALED BID, PARCEL 12-22-451-007, FY25 by TBA
<b>Totals 9 entries</b>			<b>\$8.38</b>	

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## MTA4 - MTA FILLMORE CONSOL/WITT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,800.37	+	Real Estate	\$8,669.15
+ Supplements	\$0.00	+	Railroad	\$91.38
- Cancellations	\$6.54	+	Mobile Home	\$8.15
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.81
+ Mobile Home	\$8.43	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.02)
+ Misc. Adjustments	\$32.81	+	Prior Year Misc. Adjustments	\$8.90
<b>Adjusted Amount Due</b>	<b>\$8,835.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$8,810.36</b>
+ Prior Year Mobile Home Tax	(\$0.02)		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$8.90		+ County Trustee	\$33.60
<b>Total Amount Due</b>	<b>\$8,843.94</b>		+ Forfeited Tax	(\$0.02)

	<b>Total</b>	<b>\$8,843.94</b>
<b>Interest Distribution</b>		
County Interest		\$14.67
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$14.67</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$1,976.92
07/24/2025	\$2,225.53
09/25/2025	\$4,260.71
11/10/2025	\$347.20
<b>Totals: 4 Distributions</b>	<b>\$8,810.36</b>
Interest Distribution Date	Amount
11/10/2025	\$14.67
<b>Totals: 1 Distributions</b>	<b>\$14.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,825.03</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$8,810.36	\$8,463.16	\$347.20	\$0.00	\$14.67	\$0.00
<b>Totals</b>	<b>\$8,810.36</b>	<b>\$8,463.16</b>	<b>\$347.20</b>	<b>\$0.00</b>	<b>\$14.67</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.06 TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.61 TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.45 TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.45 TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.15 TRUSTEE REDEEMED, PARCEL 13-06-260-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.15 TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$0.49 TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY15 by TBA
2023	MH - Mobile Home	Back Tax	\$0.49 TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY16 by TBA
2023	MH - Mobile Home	Back Tax	\$0.49 TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY17 by TBA
2023	MH - Mobile Home	Back Tax	\$0.49 TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY18 by TBA
2023	MH - Mobile Home	Back Tax	\$0.49 TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY19 by TBA
2023	RE - Real Estate	Back Tax	\$1.63 SEALED BID, PARCEL 13-06-179-001, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.55 TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.57 TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.60 TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$0.23 TRUSTEE REDEEMED, MH 05-CH1AL21366, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.05 TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$0.06 TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY22 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$0.06	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.59	TRUSTEE REDEEMED, PARCEL 13-06-257-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$22.54	PAYMENT IN LIEU OF TAXES - MCSH WITT by TBA
2024	RE - Real Estate	Back Tax	\$0.76	TRUSTEE REDEEMED, PARCEL 13-06-452-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.05	SEALED BID, PARCEL 13-06-231-011, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 13-06-259-013, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.82	TRUSTEE REDEEMED, PARCEL 13-06-259-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.85	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.46	SEALED BID, PARCEL 22-23-178-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.46	SEALED BID, PARCEL 22-23-178-003, FY25 by TBA
<b>Totals 28 entries</b>			<b>\$41.71</b>	

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

Current Year Taxes Due	
Original Amount Due	\$12,501.11
+ Supplements	\$0.00
- Cancellations	\$27.98
- Abatements/Refunds	\$0.11
+ Mobile Home	\$12.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.47
<b>Adjusted Amount Due</b>	<b>\$12,504.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$10.19
<b>Total Amount Due</b>	<b>\$12,514.31</b>

Current Year Taxes Paid	
Real Estate	\$11,505.17
Railroad	\$932.04
Mobile Home	\$12.15
Misc. Adjustments	\$18.47
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$10.19
Abatements/Refunds	\$0.11
<b>Total Collected</b>	<b>\$12,477.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$36.39
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$12,514.31</b>

Interest Distribution	
County Interest	\$20.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.78</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$2,042.01
07/24/2025	\$4,017.83
09/25/2025	\$5,529.36
11/10/2025	\$888.71
<b>Totals: 4 Distributions</b>	<b>\$12,477.91</b>
Interest Distribution Date	Amount
11/10/2025	\$20.78
<b>Totals: 1 Distributions</b>	<b>\$20.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,498.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$12,477.91	\$11,589.20	\$888.71	\$0.00	\$20.78	\$0.00
<b>Totals</b>	<b>\$12,477.91</b>	<b>\$11,589.20</b>	<b>\$888.71</b>	<b>\$0.00</b>	<b>\$20.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$1.30 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.40 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.10 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.11 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.07 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.08 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.46 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.46 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.44 TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-1.30 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-1.40 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-0.10 CORRECTION FOR PARCEL 21-19-326-006 by TBA
2024	RE - Real Estate	Back Tax	\$-0.07 CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-0.08 CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-0.46 CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-0.46 CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-0.44 CORRECTION FOR PARCEL 17-35-453-001 by TBA
2023	RE - Real Estate	Back Tax	\$1.29 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$1.39	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.10	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.11	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.08	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.44	TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.49	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.56	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.34	TRUSTEE REDEEMED, PARCEL 17-35-335-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.44	TRUSTEE REDEEMED, PARCEL 17-35-364-007, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$0.84	TRUSTEE REDEEMED, MH 04-256012990, TY17-24 by TBA
2024	MH - Mobile Home	Back Tax	\$0.21	TRUSTEE REDEEMED, MH 04-MY11200413ABK, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$0.68	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.76	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.47	TRUSTEE REDEEMED, PARCEL 17-06-404-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.73	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.76	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.07	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.40	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.42	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.30	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.23	SEALED BID, PARCEL 17-07-129-023 , FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.74	SEALED BID, PARCEL 17-35-360-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.30	SEALED BID, PARCEL 20-22-383-034, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$3.22	PAYMENT IN LIEU OF TAXES - MCHA COFFEEN by TBA
2024	RE - Real Estate	Back Tax	\$1.07	SEALED BID, PARCEL 17-35-328-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.30	SEALED BID, PARCEL 17-35-384-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$3.71	SEALED BID, PARCEL20-24-452-014, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.04	SEALED BID, PARCEL 20-22-335-018, FY25 by TBA
<b>Totals 50 entries</b>			<b>\$28.66</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$0.11	CORRECTION FOR PARCEL 21-19-326-006 by TBA
<b>Totals 1 entries</b>			<b>\$0.11</b>	

## Montgomery County

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## MTA6 - MTA BOIS/HARV/PIT/ZANES

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,672.47	+	Real Estate	\$18,174.03
+ Supplements	\$0.00	+	Railroad	\$398.88
- Cancellations	\$7.46	+	Mobile Home	\$2.96
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.58
+ Mobile Home	\$3.49	+	Prior Year Real Estate	\$0.03
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$19.58	+	Prior Year Misc. Adjustments	\$4.42
<b>Adjusted Amount Due</b>	<b>\$18,688.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.03		<b>Total Collected</b>	<b>\$18,599.90</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.42		+ County Trustee	\$92.64
<b>Total Amount Due</b>	<b>\$18,692.53</b>		+ Forfeited Tax	(\$0.01)

	<b>Total</b>	<b>\$18,692.53</b>
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## Interest Distribution

County Interest	\$30.98
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$30.98</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2025	\$5,224.72
07/24/2025	\$4,959.37
09/25/2025	\$7,642.17
11/10/2025	\$773.64
<b>Totals: 4 Distributions</b>	<b>\$18,599.90</b>
Interest Distribution Date	Amount
11/10/2025	\$30.98
<b>Totals: 1 Distributions</b>	<b>\$30.98</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,630.88</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - Assessing Purposes	\$18,599.90	\$17,826.26	\$773.64	\$0.00	\$30.98	\$0.00
<b>Totals</b>	<b>\$18,599.90</b>	<b>\$17,826.26</b>	<b>\$773.64</b>	<b>\$0.00</b>	<b>\$30.98</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.57 SEALED BID, PARCEL 01-07-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.22 TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.22 TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.23 TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.64 SEALED BID, PARCEL 01-27-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.63 SEALED BID, PARCEL 03-04-300-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.64 SEALED BID, PARCEL 01-26-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.64 SEALED BID, PARCEL 01-35-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$0.63 SEALED BID, PARCEL 03-02-100-302, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.91 TRUSTEE REDEEMED, PARCEL 03-21-383-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.72 TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.83 TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.72 TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.77 TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.44 SEALED BID, PARCEL 04-33-402-002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$10.19 SEALED BID, PARCEL 03-19-100-301, FY25 by TBA
<b>Totals 16 entries</b>			<b>\$24.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**PKLF - LITCHFIELD PARK**

Current Year Taxes Due	
Original Amount Due	\$323,553.79
+ Supplements	\$0.00
- Cancellations	\$644.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$165.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,007.81
<b>Adjusted Amount Due</b>	<b>\$325,083.35</b>
+ Prior Year Real Estate Tax	(\$43.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$311.18
<b>Total Amount Due</b>	<b>\$325,351.20</b>

Current Year Taxes Paid	
Real Estate	\$319,572.42
Railroad	\$2,530.70
Mobile Home	\$144.20
Misc. Adjustments	\$2,007.81
Prior Year Real Estate	(\$43.33)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$311.18
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$324,522.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$828.22
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$325,351.20</b>

Interest Distribution	
County Interest	\$540.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$540.52</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$59,265.82
07/24/2025	\$76,014.89
09/25/2025	\$174,189.65
11/10/2025	\$15,052.62
<b>Totals: 4 Distributions</b>	<b>\$324,522.98</b>
Interest Distribution Date	Amount
11/10/2025	\$540.52
<b>Totals: 1 Distributions</b>	<b>\$540.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$325,063.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$115,352.02	\$110,001.52	\$5,350.50	\$0.00	\$192.13	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$5,859.91	\$5,588.12	\$271.79	\$0.00	\$9.76	\$0.00
035 - Liability Insurance	\$57,019.02	\$54,374.26	\$2,644.76	\$0.00	\$94.97	\$0.00
047 - Social Security	\$25,257.61	\$24,086.08	\$1,171.53	\$0.00	\$42.07	\$0.00
060 - Unemployment Insurance	\$16,619.47	\$15,848.59	\$770.88	\$0.00	\$27.68	\$0.00
062 - Workmens Compensation	\$16,619.47	\$15,848.59	\$770.88	\$0.00	\$27.68	\$0.00
122 - Recreation	\$87,795.48	\$83,723.20	\$4,072.28	\$0.00	\$146.23	\$0.00
<b>Totals</b>	<b>\$324,522.98</b>	<b>\$309,470.36</b>	<b>\$15,052.62</b>	<b>\$0.00</b>	<b>\$540.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$21.19 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$22.90 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$15.46 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$16.29 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.50 TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$35.74 TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-21.19 CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-22.90 CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-15.46 CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-16.29 CORRECTION FOR PARCEL 15-04-184-004 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$-3.50	CORRECTION FOR PARCEL 15-04-405-007 by TBA
2024	RE - Real Estate	Back Tax	\$-35.74	CORRECTION FOR PARCEL 15-05-400-002 by TBA
2023	RE - Real Estate	Back Tax	\$21.71	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$23.47	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$15.78	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$16.63	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.57	TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$36.48	TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.02	TRUSTEE REDEEMED, PARCEL 15-04-159-016, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$9.12	TRUSTEE REDEEMED, PARCEL 15-04-226-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.11	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.12	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.15	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.70	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.78	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$23.39	TRUSTEE REDEEMED, PARCEL 10-32-430-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.90	TRUSTEE REDEEMED, PARCEL 10-32-430-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$21.86	TRUSTEE REDEEMED, PARCEL 10-33-190-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$34.90	TRUSTEE REDEEMED, PARCEL 15-04-253-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.27	TRUSTEE REDEEMED, PARCEL 15-04-410-021, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.86	TRUSTEE REDEEMED, PARCEL 15-04-428-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.36	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.51	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.59	TRUSTEE REDEEMED, PARCEL 15-04-437-002, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$1.17	TRUSTEE REDEEMED, MH 16-50409E-1, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$2.47	TRUSTEE REDEEMED, MH 16-M253439A/B, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$8.24	TRUSTEE REDEEMED, PARCEL 10-28-379-022, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$8.86	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$17.33	TRUSTEE REDEEMED, PARCEL 15-04-433-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.59	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.30	TRUSTEE REDEEMED, PARCEL 15-04-202-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$20.68	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$17.85	TRUSTEE REDEEMED, PARCEL 10-33-415-020, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$92.17	SEALED BID, PARCEL 15-05-228-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$141.61	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2024	RE - Real Estate	Back Tax	\$522.62	PAYMENT IN LIEU OF TAXES - BROWN SHOE by TBA
2024	RE - Real Estate	Back Tax	\$336.37	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE by TBA
2024	RE - Real Estate	Back Tax	\$19.40	TRUSTEE REDEEMED, PARCEL 10-33-319-011, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.98	TRUSTEE REDEEMED, MH 16-X7152759005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.92	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.08	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$20.63	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.34	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.86	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.81	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.86	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.81	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.55	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$7.96	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.86	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.81	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.86	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.81	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$2.28	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY19 by TBA
2024	RE - Real Estate	Back Tax	\$2.28	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$2.28	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.28	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.28	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.35	SEALED BID, PARCEL 10-33-477-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$14.42	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$31.59	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY23 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$32.84	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$507.26	PAYMENT IN LIEU OF TAXES - MCHA KIRK TERRACE by TBA
2024	RE - Real Estate	Back Tax	\$77.51	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2024	RE - Real Estate	Back Tax	\$12.94	SEALED BID, PARCEL 15-04-231-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$113.89	SEALED BID, PARCEL 10-33-388-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$17.71	SEALED BID, PARCEL 15-04-207-019, FY25 by TBA
<b>Totals 77 entries</b>			<b>\$2,318.99</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**PKNK - NOKOMIS PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$157,970.37
+ Supplements	\$0.00
- Cancellations	\$309.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$100.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$484.38
<b>Adjusted Amount Due</b>	<b>\$158,245.69</b>
+ Prior Year Real Estate Tax	\$1,170.65
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$161.40
<b>Total Amount Due</b>	<b>\$159,577.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$151,547.49
Railroad	\$5,643.42
Mobile Home	\$90.47
Misc. Adjustments	\$484.38
Prior Year Real Estate	\$1,170.65
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$161.40
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$159,097.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$479.94
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$159,577.74</b>

<b>Interest Distribution</b>	
County Interest	\$264.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$264.99</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$36,970.42
07/24/2025	\$34,989.12
09/25/2025	\$80,084.39
11/10/2025	\$7,053.88
<b>Totals: 4 Distributions</b>	<b>\$159,097.81</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$264.99
<b>Totals: 1 Distributions</b>	<b>\$264.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$159,362.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$37,300.00	\$35,646.24	\$1,653.76	\$0.00	\$62.13	\$0.00
001A - Add'l Corp.	\$72,219.74	\$69,017.76	\$3,201.98	\$0.00	\$120.29	\$0.00
035 - Liability Insurance	\$19,694.87	\$18,821.65	\$873.22	\$0.00	\$32.80	\$0.00
047 - Social Security	\$1,531.33	\$1,463.44	\$67.89	\$0.00	\$2.55	\$0.00
122 - Recreation	\$28,351.87	\$27,094.84	\$1,257.03	\$0.00	\$47.22	\$0.00
<b>Totals</b>	<b>\$159,097.81</b>	<b>\$152,043.93</b>	<b>\$7,053.88</b>	<b>\$0.00</b>	<b>\$264.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$10.11 TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.45 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.35 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.38 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$28.91 TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$33.06 TRUSTEE REDEEMED, PARCEL 08-11-153-006, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$3.65 TRUSTEE REDEEMED, MH 10-M282583AB, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$70.88 TRUSTEE REDEEMED, PARCEL 08-23-158-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$7.61 TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$9.00 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$9.11 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$8.90 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$31.08 TRUSTEE REDEEMED, PARCEL 08-23-157-014, TY23 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$21.20	TRUSTEE REDEEMED, PARCEL 08-23-166-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$353.42	PAYMENT IN LIEU OF TAXES - MCSH NOKOMIS by TBA
2024	RE - Real Estate	Back Tax	\$9.29	TRUSTEE REDEEMED, PARCEL 08-23-112-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$9.67	TRUSTEE REDEEMED, PARCEL 08-23-166-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$21.41	SEALED BID, PARCEL 08-15-452-001; -002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$4.85	SEALED BID, PARCEL 08-22-427-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$6.45	SEALED BID, PARCEL 08-22-427-007, FY25 by TBA
<b>Totals 20 entries</b>			<b>\$645.78</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**PKPT - PITMAN TWP PARK**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,529.26
+ Supplements	\$0.00
- Cancellations	\$11.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$59.38
<b>Adjusted Amount Due</b>	<b>\$13,585.47</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.75
<b>Total Amount Due</b>	<b>\$13,592.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,188.75
Railroad	\$234.56
Mobile Home	\$6.12
Misc. Adjustments	\$59.38
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$6.75
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,495.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$96.67
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$13,592.22</b>

<b>Interest Distribution</b>	
County Interest	\$22.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.48</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$3,797.21
07/24/2025	\$4,109.08
09/25/2025	\$5,073.75
11/10/2025	\$515.52
<b>Totals: 4 Distributions</b>	<b>\$13,495.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$22.48
<b>Totals: 1 Distributions</b>	<b>\$22.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,518.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,702.63	\$7,408.40	\$294.23	\$0.00	\$12.83	\$0.00
122 - Recreation	\$5,792.93	\$5,571.64	\$221.29	\$0.00	\$9.65	\$0.00
<b>Totals</b>	<b>\$13,495.56</b>	<b>\$12,980.04</b>	<b>\$515.52</b>	<b>\$0.00</b>	<b>\$22.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.76 TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.78 TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.81 TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.20 SEALED BID, PARCEL 03-04-300-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$2.20 SEALED BID, PARCEL 03-02-100-302, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$6.62 TRUSTEE REDEEMED, PARCEL 03-21-383-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.96 TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.34 TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$2.51 TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.66 TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$35.29 SEALED BID, PARCEL 03-19-100-301, FY25 by TBA
<b>Totals 11 entries</b>			<b>\$66.13</b>

**Final Settlement Sheet**  
**Montgomery County**  
**PKRM - RAYMOND PARK**

Current Year Taxes Due	
Original Amount Due	\$23,270.84
+ Supplements	\$0.00
- Cancellations	\$6.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$31.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34.35
<b>Adjusted Amount Due</b>	<b>\$23,329.49</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,329.49</b>

Current Year Taxes Paid	
Real Estate	\$22,986.81
Railroad	\$265.54
Mobile Home	\$31.11
Misc. Adjustments	\$34.35
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$23,317.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$11.68
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$23,329.49</b>

Interest Distribution	
County Interest	\$38.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$38.84</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$3,142.00
07/24/2025	\$6,587.62
09/25/2025	\$12,328.92
11/10/2025	\$1,259.27
<b>Totals: 4 Distributions</b>	<b>\$23,317.81</b>
Interest Distribution Date	Amount
11/10/2025	\$38.84
<b>Totals: 1 Distributions</b>	<b>\$38.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,356.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,454.24	\$13,673.65	\$780.59	\$0.00	\$24.08	\$0.00
122 - Recreation	\$8,863.57	\$8,384.89	\$478.68	\$0.00	\$14.76	\$0.00
<b>Totals</b>	<b>\$23,317.81</b>	<b>\$22,058.54</b>	<b>\$1,259.27</b>	<b>\$0.00</b>	<b>\$38.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax		\$34.35 PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
				<b>\$34.35</b>

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## TC05 - FILLMORE CONSOLIDATED TWP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,395.58	+	Real Estate	\$36,329.83
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$39.25	+	Mobile Home	\$41.34
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.21
+ Mobile Home	\$43.67	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$32.21	+	Prior Year Misc. Adjustments	\$1.78
<b>Adjusted Amount Due</b>	<b>\$36,432.21</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$36,405.16</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1.78	+ County Trustee	\$28.84	
<b>Total Amount Due</b>	<b>\$36,433.99</b>	+ Forfeited Tax	(\$0.01)	
		<b>Total</b>	<b>\$36,433.99</b>	

Interest Distribution	
County Interest	\$60.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60.64</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$9,114.63
07/24/2025	\$9,350.95
09/25/2025	\$16,420.01
11/10/2025	\$1,519.57
<b>Totals: 4 Distributions</b>	<b>\$36,405.16</b>
Interest Distribution Date	Amount
11/10/2025	\$60.64
<b>Totals: 1 Distributions</b>	<b>\$60.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$36,465.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,008.37	\$23,964.52	\$1,043.85	\$0.00	\$41.66	\$0.00
005 - IMRF	\$500.50	\$479.60	\$20.90	\$0.00	\$0.83	\$0.00
035 - Liability Insurance	\$7,503.32	\$7,190.13	\$313.19	\$0.00	\$12.50	\$0.00
047 - Social Security	\$3,000.92	\$2,875.66	\$125.26	\$0.00	\$5.00	\$0.00
054 - General Assistance	\$392.05	\$375.68	\$16.37	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$36,405.16</b>	<b>\$34,885.59</b>	<b>\$1,519.57</b>	<b>\$0.00</b>	<b>\$60.64</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	MH - Mobile Home	Back Tax	\$1.78 TRUSTEE REDEEMED, MH 05-CH1AL21366, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$0.41 TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$0.43 TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.44 TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$19.43 SEALED BID, PARCEL 22-23-178-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$11.50 SEALED BID, PARCEL 22-23-178-003, FY25 by TBA
<b>Totals 6 entries</b>			<b>\$33.99</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TL10 - NOKOMIS TWP LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$63,290.46	+	Real Estate	\$60,717.15	
+ Supplements	\$0.00	+	Railroad	\$2,261.02	
- Cancellations	\$123.88	+	Mobile Home	\$36.25	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$194.07	
+ Mobile Home	\$40.12	+	Prior Year Real Estate	\$468.95	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$194.07	+	Prior Year Misc. Adjustments	\$64.64	
<b>Adjusted Amount Due</b>	<b>\$63,400.77</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$468.95		<b>Total Collected</b>	<b>\$63,742.08</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$64.64		+ County Trustee	\$192.27	
<b>Total Amount Due</b>	<b>\$63,934.36</b>		+ Forfeited Tax	\$0.01	

		<b>Total</b>	<b>\$63,934.36</b>
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<b>Interest Distribution</b>		
County Interest		\$106.17
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$106.17</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$14,812.02
07/24/2025	\$14,018.19
09/25/2025	\$32,085.67
11/10/2025	\$2,826.20
<b>Totals: 4 Distributions</b>	<b>\$63,742.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$106.17
<b>Totals: 1 Distributions</b>	<b>\$106.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$63,848.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$56,265.27	\$53,770.57	\$2,494.70	\$0.00	\$93.72	\$0.00
028 - Library Building	\$7,476.81	\$7,145.31	\$331.50	\$0.00	\$12.45	\$0.00
<b>Totals</b>	<b>\$63,742.08</b>	<b>\$60,915.88</b>	<b>\$2,826.20</b>	<b>\$0.00</b>	<b>\$106.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$4.05 TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.98 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.94 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.95 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$11.58 TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$13.24 TRUSTEE REDEEMED, PARCEL 08-11-153-006, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$1.46 TRUSTEE REDEEMED, MH 10-M282583AB, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$28.39 TRUSTEE REDEEMED, PARCEL 08-23-158-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.05 TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.61 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$3.65 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.57 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$12.45 TRUSTEE REDEEMED, PARCEL 08-23-157-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$8.49 TRUSTEE REDEEMED, PARCEL 08-23-166-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$141.60 PAYMENT IN LIEU OF TAXES - MCSH NOKOMIS by TBA
2024	RE - Real Estate	Back Tax	\$3.72 TRUSTEE REDEEMED, PARCEL 08-23-112-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.88 TRUSTEE REDEEMED, PARCEL 08-23-166-005, TY23 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$8.58	SEALED BID, PARCEL 08-15-452-001; -002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.94	SEALED BID, PARCEL 08-22-427-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.58	SEALED BID, PARCEL 08-22-427-007, FY25 by TBA
<b>Totals 20 entries</b>				<b>\$258.71</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TL18 - WITT TWP LIBRARY**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$21,160.01	+	Real Estate	\$20,538.82	
+ Supplements	\$0.00	+	Railroad	\$462.04	
- Cancellations	\$7.97	+	Mobile Home	\$14.66	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$145.27	
+ Mobile Home	\$14.66	+	Prior Year Real Estate	(\$0.01)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.02)	
+ Misc. Adjustments	\$145.27	+	Prior Year Misc. Adjustments	\$40.49	
<b>Adjusted Amount Due</b>	<b>\$21,311.97</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$21,201.25</b>	
+ Prior Year Mobile Home Tax	(\$0.02)		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$40.49		+ County Trustee	\$151.18	
<b>Total Amount Due</b>	<b>\$21,352.43</b>		+ Forfeited Tax	\$0.00	

**Total** **\$21,352.43**

**Interest Distribution**

County Interest	\$35.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$35.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$4,148.14
07/24/2025	\$5,256.75
09/25/2025	\$11,015.03
11/10/2025	\$781.33
<b>Totals: 4 Distributions</b>	<b>\$21,201.25</b>
Interest Distribution Date	Amount
11/10/2025	\$35.31
<b>Totals: 1 Distributions</b>	<b>\$35.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$21,236.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - Library	\$21,201.25	\$20,419.92	\$781.33	\$0.00	\$35.31	\$0.00
<b>Totals</b>	<b>\$21,201.25</b>	<b>\$20,419.92</b>	<b>\$781.33</b>	<b>\$0.00</b>	<b>\$35.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$4.94 TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.84 TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.13 TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.09 TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.72 TRUSTEE REDEEMED, PARCEL 13-06-260-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.70 TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$2.28 TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY15 by TBA
2023	MH - Mobile Home	Back Tax	\$2.28 TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY16 by TBA
2023	MH - Mobile Home	Back Tax	\$2.28 TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY17 by TBA
2023	MH - Mobile Home	Back Tax	\$2.28 TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY18 by TBA
2023	MH - Mobile Home	Back Tax	\$2.28 TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY19 by TBA
2023	RE - Real Estate	Back Tax	\$7.66 SEALED BID, PARCEL 13-06-179-001, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$2.56 TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.66 TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.79 TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.01 TRUSTEE REDEEMED, PARCEL 13-06-257-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$113.99 PAYMENT IN LIEU OF TAXES - MCSH WITT by TBA
2024	RE - Real Estate	Back Tax	\$3.84 TRUSTEE REDEEMED, PARCEL 13-06-452-009, TY23 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$0.27	SEALED BID, PARCEL 13-06-231-011, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.54	TRUSTEE REDEEMED, PARCEL 13-06-259-013, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$9.20	TRUSTEE REDEEMED, PARCEL 13-06-259-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$14.42	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY23 by TBA
<b>Totals 22 entries</b>			<b>\$185.76</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR01 - AUDUBON ROAD DIST**

Current Year Taxes Due		
Original Amount Due	\$123,798.90	+
+ Supplements	\$0.00	+
- Cancellations	\$91.86	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$100.80	+
+/- Road & Bridge Transfer	(\$2,675.05)	+
+ Misc. Adjustments	\$0.23	-
<b>Adjusted Amount Due</b>	<b>\$121,133.02</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$121,133.02</b>	

Current Year Taxes Paid		
Real Estate	\$115,092.32	
Railroad	\$5,874.08	
Mobile Home	\$100.80	
Misc. Adjustments	\$0.23	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$121,067.43</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$65.59	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$121,133.02</b>	

Interest Distribution		
County Interest	\$201.65	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$201.65</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
OHLMAN CORP	\$2,676.27	\$2,675.05
<b>Totals</b>	<b>\$2,676.27</b>	<b>\$2,675.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$30,883.76
07/24/2025	\$28,206.41
09/25/2025	\$55,750.10
11/10/2025	\$6,227.16
<b>Totals: 4 Distributions</b>	<b>\$121,067.43</b>
Interest Distribution Date	Amount
11/10/2025	\$201.65
<b>Totals: 1 Distributions</b>	<b>\$201.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$121,269.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$82,277.74	\$78,039.91	\$4,237.83	\$0.00	\$138.44	\$0.00
008 - Bridges	\$4,468.96	\$4,239.77	\$229.19	\$0.00	\$7.28	\$0.00
009 - Permanent Road	\$23,815.11	\$22,593.76	\$1,221.35	\$0.00	\$38.81	\$0.00
010 - Equipment & Building	\$4,899.46	\$4,648.19	\$251.27	\$0.00	\$7.98	\$0.00
035 - Liability Insurance	\$5,606.16	\$5,318.64	\$287.52	\$0.00	\$9.14	\$0.00
<b>Totals</b>	<b>\$121,067.43</b>	<b>\$114,840.27</b>	<b>\$6,227.16</b>	<b>\$0.00</b>	<b>\$201.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.23	SEALED BID, PARCEL 09-05-277-001, FY25 by TBA
			<b>\$0.23</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR02 - BOIS DARC ROAD DIST**

Current Year Taxes Due	
Original Amount Due	\$232,497.41
+ Supplements	\$0.00
- Cancellations	\$83.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.38
+/- Road & Bridge Transfer	(\$24,257.54)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$208,164.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$78.19
<b>Total Amount Due</b>	<b>\$208,243.09</b>

Current Year Taxes Paid	
Real Estate	\$201,623.95
Railroad	\$4,951.80
Mobile Home	\$8.38
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$78.19
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$206,662.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,580.77
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$208,243.09</b>

Interest Distribution	
County Interest	\$344.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$344.22</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FARMERSVILLE CORP	\$24,425.47	\$24,257.54
<b>Totals</b>	<b>\$24,425.47</b>	<b>\$24,257.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$65,914.15
07/24/2025	\$49,130.30
09/25/2025	\$80,307.46
11/10/2025	\$11,310.41
<b>Totals: 4 Distributions</b>	<b>\$206,662.32</b>
Interest Distribution Date	Amount
11/10/2025	\$344.22
<b>Totals: 1 Distributions</b>	<b>\$344.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$207,006.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$2,486.52	\$2,350.28	\$136.24	\$0.00	\$3.71	\$0.00
007 - Road & Bridge	\$122,886.44	\$116,167.03	\$6,719.41	\$0.00	\$219.34	\$0.00
008 - Bridges	\$8,008.30	\$7,569.43	\$438.87	\$0.00	\$11.94	\$0.00
009 - Permanent Road	\$46,070.59	\$43,545.88	\$2,524.71	\$0.00	\$68.67	\$0.00
010 - Equipment & Building	\$12,316.81	\$11,641.84	\$674.97	\$0.00	\$18.36	\$0.00
027 - Audit	\$1,731.67	\$1,636.75	\$94.92	\$0.00	\$2.58	\$0.00
035 - Liability Insurance	\$10,528.80	\$9,951.81	\$576.99	\$0.00	\$15.69	\$0.00
047 - Social Security	\$2,633.19	\$2,488.89	\$144.30	\$0.00	\$3.93	\$0.00
<b>Totals</b>	<b>\$206,662.32</b>	<b>\$195,351.91</b>	<b>\$11,310.41</b>	<b>\$0.00</b>	<b>\$344.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$17.92 SEALED BID, PARCEL 01-07-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$20.09 SEALED BID, PARCEL 01-27-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$20.09 SEALED BID, PARCEL 01-26-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$20.09 SEALED BID, PARCEL 01-35-100-301, FY25 by TBA
<b>Totals 4 entries</b>			<b>\$78.19</b>

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## TR03 - BUTLER GROVE ROAD DIST

Current Year Taxes Due		
Original Amount Due	\$174,462.96	+
Supplements	\$0.00	+
Cancellations	\$458.98	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$91.31	+
Road & Bridge Transfer	(\$19,750.61)	+
Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$154,344.68</b>	
Prior Year Real Estate Tax	\$9.27	
Prior Year Mobile Home Tax	\$0.00	
Prior Year Misc. Adjustments	\$5.01	
<b>Total Amount Due</b>	<b>\$154,358.96</b>	

Current Year Taxes Paid		
Real Estate	\$154,079.89	
Railroad	\$0.00	
Mobile Home	\$91.31	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$9.27	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$5.01	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$154,185.48</b>	
Hold Back	\$0.00	
County Trustee	\$173.48	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$154,358.96</b>	

Interest Distribution		
County Interest	\$256.81	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$256.81</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BUTLER CORP	\$3,790.30	\$3,786.47
HILLSBORO CORP	\$15,980.04	\$15,964.14
<b>Totals</b>	<b>\$19,770.34</b>	<b>\$19,750.61</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2025	\$35,670.07
07/24/2025	\$37,794.28
09/25/2025	\$76,729.96
11/10/2025	\$3,991.17
<b>Totals: 4 Distributions</b>	<b>\$154,185.48</b>
Interest Distribution Date	Amount
11/10/2025	\$256.81
<b>Totals: 1 Distributions</b>	<b>\$256.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$154,442.29</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$101,417.61	\$98,792.44	\$2,625.17	\$0.00	\$178.89	\$0.00
008 - Bridges	\$5,236.35	\$5,100.80	\$135.55	\$0.00	\$7.73	\$0.00
009 - Permanent Road	\$34,546.32	\$33,652.00	\$894.32	\$0.00	\$51.01	\$0.00
010 - Equipment & Building	\$6,282.23	\$6,119.61	\$162.62	\$0.00	\$9.28	\$0.00
035 - Liability Insurance	\$3,142.33	\$3,060.99	\$81.34	\$0.00	\$4.64	\$0.00
047 - Social Security	\$3,560.64	\$3,468.47	\$92.17	\$0.00	\$5.26	\$0.00
<b>Totals</b>	<b>\$154,185.48</b>	<b>\$150,194.31</b>	<b>\$3,991.17</b>	<b>\$0.00</b>	<b>\$256.81</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.58 TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$1.61 TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.82 TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY23 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$5.01</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TR04 - EAST FORK ROAD DIST**

Current Year Taxes Due		
Original Amount Due	\$106,680.16	+
Supplements	\$0.00	+
Cancellations	\$241.58	+
Abatements/Refunds	\$1.37	+
Mobile Home	\$90.55	+
Road & Bridge Transfer	(\$8,255.42)	+
Misc. Adjustments	\$181.10	-
<b>Adjusted Amount Due</b>	<b>\$98,453.44</b>	
Prior Year Real Estate Tax	(\$0.01)	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$172.93	+
<b>Total Amount Due</b>	<b>\$98,626.36</b>	

Current Year Taxes Paid		
Real Estate	\$95,263.93	
Railroad	\$2,548.36	
Mobile Home	\$90.55	
Misc. Adjustments	\$181.10	
Prior Year Real Estate	(\$0.01)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$172.93	
Abatements/Refunds	\$1.37	-
<b>Total Collected</b>	<b>\$98,255.49</b>	
Hold Back	\$0.00	+
County Trustee	\$370.87	+
Forfeited Tax	\$0.00	+
<b>Total</b>	<b>\$98,626.36</b>	

Interest Distribution	
County Interest	\$163.65
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$163.65</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COFFEEN CORP	\$2,616.54	\$2,607.54
DONNELLSON CORP	\$379.27	\$377.99
HILLSBORO CORP	\$2,217.95	\$2,210.07
SCHRAM CITY CORP	\$3,069.88	\$3,059.82
<b>Totals</b>	<b>\$8,283.64</b>	<b>\$8,255.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$13,616.98
07/24/2025	\$33,728.70
09/25/2025	\$42,434.80
11/10/2025	\$8,475.01
<b>Totals: 4 Distributions</b>	<b>\$98,255.49</b>
Interest Distribution Date	Amount
11/10/2025	\$163.65
<b>Totals: 1 Distributions</b>	<b>\$163.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$98,419.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,997.58	\$4,567.22	\$430.36	\$0.00	\$7.68	\$0.00
007 - Road & Bridge	\$39,974.10	\$36,517.93	\$3,456.17	\$0.00	\$74.10	\$0.00
008 - Bridges - Joint Expense of Co.	\$23,586.20	\$21,555.10	\$2,031.10	\$0.00	\$36.24	\$0.00
010 - Equipment & Building	\$19,787.07	\$18,083.13	\$1,703.94	\$0.00	\$30.40	\$0.00
035 - Liability Insurance	\$8,909.86	\$8,142.59	\$767.27	\$0.00	\$13.69	\$0.00
047 - Social Security	\$1,000.68	\$914.51	\$86.17	\$0.00	\$1.54	\$0.00
<b>Totals</b>	<b>\$98,255.49</b>	<b>\$89,780.48</b>	<b>\$8,475.01</b>	<b>\$0.00</b>	<b>\$163.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$16.70	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$17.97	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.33	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.37	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.94	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.97	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.94	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.88	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.67	TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-16.70	CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-17.97	CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-1.33	CORRECTION FOR PARCEL 21-19-326-006 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax		\$-0.94 CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax		\$-0.97 CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax		\$-5.94 CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax		\$-5.88 CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax		\$-5.67 CORRECTION FOR PARCEL 17-35-453-001 by TBA
2023	RE - Real Estate	Back Tax		\$22.51 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2023	RE - Real Estate	Back Tax		\$24.22 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2023	RE - Real Estate	Back Tax		\$1.80 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2023	RE - Real Estate	Back Tax		\$1.86 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2023	RE - Real Estate	Back Tax		\$1.27 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2023	RE - Real Estate	Back Tax		\$1.31 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2023	RE - Real Estate	Back Tax		\$8.03 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2023	RE - Real Estate	Back Tax		\$7.95 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2023	RE - Real Estate	Back Tax		\$7.64 TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2023	RE - Real Estate	Back Tax		\$8.56 TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY22 by TBA
2023	RE - Real Estate	Back Tax		\$9.73 TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY23 by TBA
2023	RE - Real Estate	Back Tax		\$6.01 TRUSTEE REDEEMED, PARCEL 17-35-335-012, TY23 by TBA
2023	RE - Real Estate	Back Tax		\$25.18 TRUSTEE REDEEMED, PARCEL 17-35-364-007, TY23 by TBA
2024	MH - Mobile Home	Back Tax		\$10.83 TRUSTEE REDEEMED, MH 04-256012990, TY17-24 by TBA
2024	MH - Mobile Home	Back Tax		\$2.66 TRUSTEE REDEEMED, MH 04-MY11200413ABK, TY24 by TBA
2023	RE - Real Estate	Back Tax		\$11.91 TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY22 by TBA
2023	RE - Real Estate	Back Tax		\$13.23 TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY23 by TBA
2023	RE - Real Estate	Back Tax		\$8.23 TRUSTEE REDEEMED, PARCEL 17-06-404-004, TY23 by TBA
2024	RE - Real Estate	Back Tax		\$9.35 TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY22 by TBA
2024	RE - Real Estate	Back Tax		\$9.69 TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY23 by TBA
2024	RE - Real Estate	Back Tax		\$0.90 TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY22 by TBA
2024	RE - Real Estate	Back Tax		\$0.93 TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY23 by TBA
2024	RE - Real Estate	Back Tax		\$5.12 TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY22 by TBA
2024	RE - Real Estate	Back Tax		\$5.33 TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY23 by TBA
2024	RE - Real Estate	Back Tax		\$67.12 SEALED BID, PARCEL 17-07-129-023 , FY25 by TBA
2024	RE - Real Estate	Back Tax		\$22.37 SEALED BID, PARCEL 17-35-360-004, FY25 by TBA
2024	RE - Real Estate	Back Tax		\$41.34 PAYMENT IN LIEU OF TAXES - MCHA COFFEEN by TBA
2024	RE - Real Estate	Back Tax		\$13.72 SEALED BID, PARCEL 17-35-328-004, FY25 by TBA
2024	RE - Real Estate	Back Tax		\$3.86 SEALED BID, PARCEL 17-35-384-003, FY25 by TBA
<b>Totals 46 entries</b>			<b>\$354.03</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement		\$1.37 CORRECTION FOR PARCEL 21-19-326-006 by TBA
<b>Totals 1 entries</b>			<b>\$1.37</b>	

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## TR05 - FILLMORE CONSOLIDATED RD

Current Year Taxes Due		
Original Amount Due	\$118,954.02	+
Supplements	\$0.00	+
Cancellations	\$128.27	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$142.71	+
Road & Bridge Transfer	(\$4,781.50)	+
Misc. Adjustments	\$105.32	-
<b>Adjusted Amount Due</b>	<b>\$114,292.28</b>	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$5.83	+
<b>Total Amount Due</b>	<b>\$114,298.11</b>	

Current Year Taxes Paid		
Real Estate	\$113,957.61	
Railroad	\$0.00	
Mobile Home	\$135.06	
Misc. Adjustments	\$105.32	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$5.83	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$114,203.82</b>	
Hold Back	\$0.00	+
County Trustee	\$94.29	+
Forfeited Tax	\$0.00	+
<b>Total</b>	<b>\$114,298.11</b>	

Interest Distribution		
County Interest	\$190.22	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$190.22</b>	

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FILLMORE CORP	\$4,785.02	\$4,781.50
<b>Totals</b>	<b>\$4,785.02</b>	<b>\$4,781.50</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2025	\$28,592.59
07/24/2025	\$29,333.80
09/25/2025	\$51,510.18
11/10/2025	\$4,767.25
<b>Totals: 4 Distributions</b>	<b>\$114,203.82</b>
Interest Distribution Date	Amount
11/10/2025	\$190.22
<b>Totals: 1 Distributions</b>	<b>\$190.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$114,394.04</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,501.50	\$1,438.79	\$62.71	\$0.00	\$2.39	\$0.00
007 - Road & Bridge	\$69,738.65	\$66,827.36	\$2,911.29	\$0.00	\$119.13	\$0.00
008 - Bridges	\$3,751.60	\$3,595.02	\$156.58	\$0.00	\$6.00	\$0.00
009 - Permanent Road	\$18,255.67	\$17,493.69	\$761.98	\$0.00	\$29.19	\$0.00
010 - Equipment & Building	\$7,298.91	\$6,994.27	\$304.64	\$0.00	\$11.67	\$0.00
027 - Audit	\$900.95	\$863.34	\$37.61	\$0.00	\$1.44	\$0.00
035 - Liability Insurance	\$8,504.36	\$8,149.40	\$354.96	\$0.00	\$13.60	\$0.00
047 - Social Security	\$4,252.18	\$4,074.70	\$177.48	\$0.00	\$6.80	\$0.00
<b>Totals</b>	<b>\$114,203.82</b>	<b>\$109,436.57</b>	<b>\$4,767.25</b>	<b>\$0.00</b>	<b>\$190.22</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	MH - Mobile Home	Back Tax	\$5.83 TRUSTEE REDEEMED, MH 05-CH1AL21366, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.34 TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$1.42 TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.45 TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$63.51 SEALED BID, PARCEL 22-07-200-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$37.60 SEALED BID, PARCEL 22-07-200-007, FY25 by TBA
<b>Totals 6 entries</b>			<b>\$111.15</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TR06 - GRISHAM ROAD DIST**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$47,504.12	+
+ Supplements	\$0.00	+
- Cancellations	\$214.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$80.66	+
+/- Road & Bridge Transfer	(\$3,030.00)	+
+ Misc. Adjustments	\$123.46	-
<b>Adjusted Amount Due</b>	<b>\$44,464.24</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$44,464.24</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$40,860.85	
Railroad	\$3,217.50	
Mobile Home	\$67.45	
Misc. Adjustments	\$123.46	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$44,269.26</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$194.99	
+ Forfeited Tax	(\$0.01)	
<b>Total</b>	<b>\$44,464.24</b>	

<b>Interest Distribution</b>	
County Interest	\$73.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$73.73</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DONNELLSON CORP	\$1,003.98	\$1,000.14
PANAMA CORP	\$2,038.25	\$2,029.86
<b>Totals</b>	<b>\$3,042.23</b>	<b>\$3,030.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$7,964.25
07/24/2025	\$13,598.09
09/25/2025	\$21,134.32
11/10/2025	\$1,572.60
<b>Totals: 4 Distributions</b>	<b>\$44,269.26</b>
Interest Distribution Date	Amount
11/10/2025	\$73.73
<b>Totals: 1 Distributions</b>	<b>\$73.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,342.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$30,525.74	\$29,443.04	\$1,082.70	\$0.00	\$52.29	\$0.00
008 - Bridges	\$2,788.68	\$2,689.27	\$99.41	\$0.00	\$4.35	\$0.00
009 - Permanent Road	\$9,460.09	\$9,122.91	\$337.18	\$0.00	\$14.75	\$0.00
027 - Audit	\$498.25	\$480.48	\$17.77	\$0.00	\$0.78	\$0.00
035 - Liability Insurance	\$498.25	\$480.48	\$17.77	\$0.00	\$0.78	\$0.00
047 - Social Security	\$498.25	\$480.48	\$17.77	\$0.00	\$0.78	\$0.00
<b>Totals</b>	<b>\$44,269.26</b>	<b>\$42,696.66</b>	<b>\$1,572.60</b>	<b>\$0.00</b>	<b>\$73.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$8.39 TRUSTEE REDEEMED, PARCEL, 20-22-335-023, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$8.61 SEALED BID, PARCEL 20-22-383-034, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$105.22 SEALED BID, PARCEL20-24-452-014, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.24 SEALED BID, PARCEL 20-22-335-018, FY25 by TBA
<b>Totals 4 entries</b>			<b>\$123.46</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TR07 - HARVEL ROAD DIST**

Current Year Taxes Due		
Original Amount Due	\$77,335.30	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$16.87	+
+/- Road & Bridge Transfer	(\$4,100.27)	+
+ Misc. Adjustments	\$99.00	-
<b>Adjusted Amount Due</b>	<b>\$73,350.90</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$73,350.90</b>	

Current Year Taxes Paid		
Real Estate	\$71,390.95	
Railroad	\$1,318.14	
Mobile Home	\$16.87	
Misc. Adjustments	\$99.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$72,824.96</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$525.94	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$73,350.90</b>	

Interest Distribution	
County Interest	\$121.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$121.30</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HARVEL CORP	\$4,125.62	\$4,100.27
<b>Totals</b>	<b>\$4,125.62</b>	<b>\$4,100.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$20,544.32
07/24/2025	\$23,258.47
09/25/2025	\$25,526.64
11/10/2025	\$3,495.53
<b>Totals: 4 Distributions</b>	<b>\$72,824.96</b>
Interest Distribution Date	Amount
11/10/2025	\$121.30
<b>Totals: 1 Distributions</b>	<b>\$121.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$72,946.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$49,694.46	\$47,303.16	\$2,391.30	\$0.00	\$84.82	\$0.00
008 - Bridges	\$3,402.41	\$3,239.98	\$162.43	\$0.00	\$5.37	\$0.00
009 - Permanent Road	\$12,953.36	\$12,334.98	\$618.38	\$0.00	\$20.43	\$0.00
010 - Equipment & Building	\$2,342.06	\$2,230.26	\$111.80	\$0.00	\$3.69	\$0.00
035 - Liability Insurance	\$4,432.67	\$4,221.05	\$211.62	\$0.00	\$6.99	\$0.00
<b>Totals</b>	<b>\$72,824.96</b>	<b>\$69,329.43</b>	<b>\$3,495.53</b>	<b>\$0.00</b>	<b>\$121.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$99.00	SEALED BID, PARCEL 04-33-402-002, FY25 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$99.00</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR08 - HILLSBORO ROAD DIST**

Current Year Taxes Due	
Original Amount Due	\$394,656.31
+ Supplements	\$15.17
- Cancellations	\$923.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$318.82
+/- Road & Bridge Transfer	(\$80,134.44)
+ Misc. Adjustments	\$3,971.87
<b>Adjusted Amount Due</b>	<b>\$317,904.44</b>
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$165.65
<b>Total Amount Due</b>	<b>\$318,070.08</b>

Current Year Taxes Paid	
Real Estate	\$303,961.40
Railroad	\$9,166.84
Mobile Home	\$304.12
Misc. Adjustments	\$3,971.87
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$165.65
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$317,569.87</b>
Hold Back	\$0.00
County Trustee	\$500.21
Forfeited Tax	\$0.00
<b>Total</b>	<b>\$318,070.08</b>

Interest Distribution	
County Interest	\$528.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$528.94</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$70,837.02	\$70,748.95
TAYLOR SPRINGS CORP	\$9,396.49	\$9,385.49
<b>Totals</b>	<b>\$80,233.51</b>	<b>\$80,134.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$66,155.28
07/24/2025	\$89,562.92
09/25/2025	\$147,860.63
11/10/2025	\$13,991.04
<b>Totals: 4 Distributions</b>	<b>\$317,569.87</b>
Interest Distribution Date	Amount
11/10/2025	\$528.94
<b>Totals: 1 Distributions</b>	<b>\$528.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$318,098.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$22,216.15	\$21,234.58	\$981.57	\$0.00	\$29.56	\$0.00
007 - Road & Bridge	\$140,938.24	\$134,750.69	\$6,187.55	\$0.00	\$294.02	\$0.00
008 - Bridges	\$5,552.36	\$5,307.08	\$245.28	\$0.00	\$7.38	\$0.00
009 - Permanent Road	\$111,098.69	\$106,190.42	\$4,908.27	\$0.00	\$147.76	\$0.00
010 - Equipment & Building	\$26,659.71	\$25,481.90	\$1,177.81	\$0.00	\$35.46	\$0.00
035 - Liability Insurance	\$5,552.36	\$5,307.08	\$245.28	\$0.00	\$7.38	\$0.00
047 - Social Security	\$5,552.36	\$5,307.08	\$245.28	\$0.00	\$7.38	\$0.00
<b>Totals</b>	<b>\$317,569.87</b>	<b>\$303,578.83</b>	<b>\$13,991.04</b>	<b>\$0.00</b>	<b>\$528.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$10.35 TRUSTEE REDEEMED, PARCEL 16-11-435-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$11.24 TRUSTEE REDEEMED, PARCEL 16-11-481-035, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$11.24 TRUSTEE REDEEMED, PARCEL 16-11-481-036, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$10.93 TRUSTEE REDEEMED, PARCEL 16-11-481-037, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$7.54 TRUSTEE REDEEMED, PARCEL 16-13-302-024, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$44.65 TRUSTEE REDEEMED, PARCEL 16-13-378-023, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$7.03 TRUSTEE REDEEMED, MH 08-0872122101, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$62.67 TRUSTEE REDEEMED, PARCEL 16-12-109-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.59 TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$11.24 TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$11.86 TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY23 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$281.65	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$798.53	PAYMENT IN LIEU OF TAXES - SHOAL CREEK by TBA
2024	RE - Real Estate	Back Tax	\$2,321.38	PAYMENT IN LIEU OF TAXES - THE HILLS by TBA
2024	RE - Real Estate	Back Tax	\$359.72	PAYMENT IN LIEU OF TAXES - MCSH HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$70.62	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2024	RE - Real Estate	Back Tax	\$103.62	SEALED BID, PARCEL 16-11-203-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.66	SEALED BID, PARCEL 16-01-204-035, FY25 by TBA
<b>Totals 18 entries</b>			<b>\$4,137.52</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR09 - IRVING ROAD DIST**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$167,386.84	+
+ Supplements	\$0.00	+
- Cancellations	\$175.14	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$205.08	+
+/- Road & Bridge Transfer	(\$12,626.41)	+
+ Misc. Adjustments	\$187.85	+
<b>Adjusted Amount Due</b>	<b>\$154,978.22</b>	
+ Prior Year Real Estate Tax	\$0.01	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$47.28	
<b>Total Amount Due</b>	<b>\$155,025.51</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$144,379.93	
Railroad	\$9,836.10	
Mobile Home	\$181.88	
Misc. Adjustments	\$187.85	
Prior Year Real Estate	\$0.01	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$47.28	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$154,633.05</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$392.44	
+ Forfeited Tax	\$0.02	
<b>Total</b>	<b>\$155,025.51</b>	

<b>Interest Distribution</b>		
County Interest	\$257.56	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$257.56</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HILLSBORO CORP	\$3,813.34	\$3,804.37
IRVING CORP	\$8,840.84	\$8,822.04
<b>Totals</b>	<b>\$12,654.18</b>	<b>\$12,626.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$28,966.08
07/24/2025	\$42,823.66
09/25/2025	\$78,129.75
11/10/2025	\$4,713.56
<b>Totals: 4 Distributions</b>	<b>\$154,633.05</b>
Interest Distribution Date	Amount
11/10/2025	\$257.56
<b>Totals: 1 Distributions</b>	<b>\$257.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$154,890.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$97,437.01	\$94,465.29	\$2,971.72	\$0.00	\$169.49	\$0.00
008 - Bridges	\$10,132.41	\$9,823.83	\$308.58	\$0.00	\$15.60	\$0.00
009 - Permanent Road	\$39,971.83	\$38,754.54	\$1,217.29	\$0.00	\$61.55	\$0.00
010 - Equipment & Building	\$7,091.80	\$6,875.83	\$215.97	\$0.00	\$10.92	\$0.00
<b>Totals</b>	<b>\$154,633.05</b>	<b>\$149,919.49</b>	<b>\$4,713.56</b>	<b>\$0.00</b>	<b>\$257.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$18.89	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$19.53	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.35	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$4.51	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$29.55	SEALED BID, PARCEL 12-22-455-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$158.30	SEALED BID, PARCEL 12-22-451-007, FY25 by TBA
<b>Totals 6 entries</b>			<b>\$235.13</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR10 - NOKOMIS ROAD DIST**

Current Year Taxes Due		
Original Amount Due	\$147,964.95	+
Supplements	\$0.00	+
Cancellations	\$289.57	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$93.76	+
Road & Bridge Transfer	(\$18,590.17)	+
Misc. Adjustments	\$453.70	-
<b>Adjusted Amount Due</b>	<b>\$129,632.67</b>	
Prior Year Real Estate Tax	\$1,118.66	
Prior Year Mobile Home Tax	\$0.00	
Prior Year Misc. Adjustments	\$154.23	
<b>Total Amount Due</b>	<b>\$130,905.56</b>	

Current Year Taxes Paid		
Real Estate	\$123,358.74	
Railroad	\$5,285.98	
Mobile Home	\$84.74	
Misc. Adjustments	\$453.70	
Prior Year Real Estate	\$1,118.66	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$154.23	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$130,456.05</b>	
Hold Back	\$0.00	
County Trustee	\$449.52	
Forfeited Tax	(\$0.01)	
<b>Total</b>	<b>\$130,905.56</b>	

Interest Distribution		
County Interest	\$217.29	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$217.29</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COALTON CORP	\$2,224.75	\$2,217.95
NOKOMIS CORP	\$15,727.97	\$15,680.51
WENONAH CORP	\$693.85	\$691.71
WITT CORP	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,646.57</b>	<b>\$18,590.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$30,222.95
07/24/2025	\$28,581.36
09/25/2025	\$65,888.08
11/10/2025	\$5,763.66
<b>Totals: 4 Distributions</b>	<b>\$130,456.05</b>
Interest Distribution Date	Amount
11/10/2025	\$217.29
<b>Totals: 1 Distributions</b>	<b>\$217.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$130,673.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$42,235.13	\$40,382.29	\$1,852.84	\$0.00	\$88.68	\$0.00
008 - Bridges	\$8,730.38	\$8,343.38	\$387.00	\$0.00	\$12.73	\$0.00
009 - Permanent Road	\$60,693.72	\$58,003.18	\$2,690.54	\$0.00	\$88.48	\$0.00
010 - Equipment & Building	\$13,436.52	\$12,840.87	\$595.65	\$0.00	\$19.59	\$0.00
035 - Liability Insurance	\$5,360.30	\$5,122.67	\$237.63	\$0.00	\$7.81	\$0.00
<b>Totals</b>	<b>\$130,456.05</b>	<b>\$124,692.39</b>	<b>\$5,763.66</b>	<b>\$0.00</b>	<b>\$217.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$9.66 TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.34 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.25 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.28 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$27.63 TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$31.59 TRUSTEE REDEEMED, PARCEL 08-11-153-006, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$3.48 TRUSTEE REDEEMED, MH 10-M282583AB, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$67.73 TRUSTEE REDEEMED, PARCEL 08-23-158-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$7.27 TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$8.43 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$8.53 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$8.34 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$29.11 TRUSTEE REDEEMED, PARCEL 08-23-157-014, TY23 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$19.86	TRUSTEE REDEEMED, PARCEL 08-23-166-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$331.03	PAYMENT IN LIEU OF TAXES - MCSH NOKOMIS by TBA
2024	RE - Real Estate	Back Tax	\$8.70	TRUSTEE REDEEMED, PARCEL 08-23-112-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$9.06	TRUSTEE REDEEMED, PARCEL 08-23-166-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$20.06	SEALED BID, PARCEL 08-15-452-001; -002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$4.54	SEALED BID, PARCEL 08-22-427-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$6.04	SEALED BID, PARCEL 08-22-427-007, FY25 by TBA
<b>Totals 20 entries</b>			<b>\$607.93</b>	

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## TR11 - NORTH LITCHFIELD ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$130,006.77	+	Real Estate	\$114,723.01	
+ Supplements	\$2.15	+	Railroad	\$3,149.34	
- Cancellations	\$758.31	+	Mobile Home	\$25.61	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$690.30	
+ Mobile Home	\$31.67	+	Prior Year Real Estate	(\$13.87)	
+/- Road & Bridge Transfer	(\$11,206.76)	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$690.30	+	Prior Year Misc. Adjustments	\$60.34	
<b>Adjusted Amount Due</b>	<b>\$118,765.82</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$13.87)		<b>Total Collected</b>	<b>\$118,634.73</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$60.34		+ County Trustee	\$177.57	
<b>Total Amount Due</b>	<b>\$118,812.29</b>		+ Forfeited Tax	(\$0.01)	
			<b>Total</b>	<b>\$118,812.29</b>	

## Interest Distribution

County Interest	\$197.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$197.60</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$11,221.83	\$11,206.76
<b>Totals</b>	<b>\$11,221.83</b>	<b>\$11,206.76</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2025	\$22,862.96
07/24/2025	\$29,984.40
09/25/2025	\$61,015.36
11/10/2025	\$4,772.01
<b>Totals: 4 Distributions</b>	<b>\$118,634.73</b>
Interest Distribution Date	Amount
11/10/2025	\$197.60
<b>Totals: 1 Distributions</b>	<b>\$197.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$118,832.33</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$18,756.76	\$18,008.41	\$748.35	\$0.00	\$45.60	\$0.00
009 - Permanent Road	\$69,914.58	\$67,098.02	\$2,816.56	\$0.00	\$106.40	\$0.00
010 - Equipment & Building	\$29,963.39	\$28,756.29	\$1,207.10	\$0.00	\$45.60	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,634.73</b>	<b>\$113,862.72</b>	<b>\$4,772.01</b>	<b>\$0.00</b>	<b>\$197.60</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$8.85	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$9.57	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-8.85	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-9.57	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2023	RE - Real Estate	Back Tax	\$9.33	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$10.09	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.48	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.50	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$10.06	TRUSTEE REDEEMED, PARCEL 10-32-430-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.25	TRUSTEE REDEEMED, PARCEL 10-32-430-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$9.40	TRUSTEE REDEEMED, PARCEL 10-33-190-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.35	TRUSTEE REDEEMED, PARCEL 10-34-100-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.82	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.80	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY22 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$5.43	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.54	TRUSTEE REDEEMED, PARCEL 10-28-379-022, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$1.27	TRUSTEE REDEEMED, MH 11-02310410M, TY22 by TBA
2023	MH - Mobile Home	Back Tax	\$1.27	TRUSTEE REDEEMED, MH 11-02310410M, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$1.27	TRUSTEE REDEEMED, MH 11-02310410M, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$7.46	TRUSTEE REDEEMED, PARCEL 10-33-415-020, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$59.18	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2024	RE - Real Estate	Back Tax	\$140.56	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE by TBA
2024	RE - Real Estate	Back Tax	\$149.12	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2024	RE - Real Estate	Back Tax	\$8.11	TRUSTEE REDEEMED, PARCEL 10-33-319-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.98	SEALED BID, PARCEL 10-33-477-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$6.03	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$13.20	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$13.72	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$211.96	PAYMENT IN LIEU OF TAXES - MCHA KIRK TERRACE by TBA
2024	RE - Real Estate	Back Tax	\$32.39	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2024	RE - Real Estate	Back Tax	\$47.59	SEALED BID, PARCEL 10-33-388-004, FY25 by TBA
<b>Totals 32 entries</b>			<b>\$750.64</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR12 - PITMAN ROAD DIST**

Current Year Taxes Due		
Original Amount Due	\$99,176.38	+
Supplements	\$0.00	+
Cancellations	\$81.81	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$58.61	+
Road & Bridge Transfer	(\$2,384.05)	+
Misc. Adjustments	\$435.35	-
<b>Adjusted Amount Due</b>	<b>\$97,204.48</b>	
Prior Year Real Estate Tax	(\$0.01)	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$49.42	+
<b>Total Amount Due</b>	<b>\$97,253.89</b>	

Current Year Taxes Paid		
Real Estate	\$94,296.63	
Railroad	\$1,719.34	
Mobile Home	\$44.82	
Misc. Adjustments	\$435.35	
Prior Year Real Estate	(\$0.01)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$49.42	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$96,545.55</b>	
Hold Back	\$0.00	+
County Trustee	\$708.34	+
Forfeited Tax	\$0.00	+
<b>Total</b>	<b>\$97,253.89</b>	

Interest Distribution	
County Interest	\$160.81
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$160.81</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WAGGONER CORP	\$2,401.13	\$2,384.05
<b>Totals</b>	<b>\$2,401.13</b>	<b>\$2,384.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$27,195.29
07/24/2025	\$29,383.25
09/25/2025	\$36,280.52
11/10/2025	\$3,686.49
<b>Totals: 4 Distributions</b>	<b>\$96,545.55</b>
Interest Distribution Date	Amount
11/10/2025	\$160.81
<b>Totals: 1 Distributions</b>	<b>\$160.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$96,706.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$65,477.49	\$62,977.79	\$2,499.70	\$0.00	\$110.31	\$0.00
008 - Bridges	\$5,338.25	\$5,134.33	\$203.92	\$0.00	\$8.68	\$0.00
009 - Permanent Road	\$17,038.45	\$16,387.59	\$650.86	\$0.00	\$27.70	\$0.00
027 - Audit	\$839.71	\$807.62	\$32.09	\$0.00	\$1.36	\$0.00
035 - Liability Insurance	\$5,237.63	\$5,037.56	\$200.07	\$0.00	\$8.51	\$0.00
047 - Social Security	\$2,614.02	\$2,514.17	\$99.85	\$0.00	\$4.25	\$0.00
<b>Totals</b>	<b>\$96,545.55</b>	<b>\$92,859.06</b>	<b>\$3,686.49</b>	<b>\$0.00</b>	<b>\$160.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$5.59 TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$5.71 TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.90 TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$16.11 SEALED BID, PARCEL 03-04-300-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$16.11 SEALED BID, PARCEL 03-02-100-302, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$48.55 TRUSTEE REDEEMED, PARCEL 03-21-383-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$43.68 TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$46.48 TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$18.39 TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$19.53 TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY24 by TBA

## Miscellaneous Adjustment Detail

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
<b>Totals 11 entries</b>		

Amount	Adjustment Description
\$258.72	SEALED BID, PARCEL 03-19-100-301, FY25 by TBA
<b>\$484.77</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR13 - RAYMOND ROAD DIST**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$150,375.39	+
+ Supplements	\$0.00	+
- Cancellations	\$95.47	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$112.93	+
+/- Road & Bridge Transfer	(\$25,668.30)	+
+ Misc. Adjustments	\$114.63	-
<b>Adjusted Amount Due</b>	<b>\$124,839.18</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$124,839.18</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$121,944.83	
Railroad	\$2,627.84	
Mobile Home	\$112.93	
Misc. Adjustments	\$114.63	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$124,800.23</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$38.95	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$124,839.18</b>	

<b>Interest Distribution</b>		
County Interest	\$207.87	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$207.87</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$25,675.03	\$25,668.30
<b>Totals</b>	<b>\$25,675.03</b>	<b>\$25,668.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$18,413.61
07/24/2025	\$34,752.59
09/25/2025	\$65,970.06
11/10/2025	\$5,663.97
<b>Totals: 4 Distributions</b>	<b>\$124,800.23</b>
Interest Distribution Date	Amount
11/10/2025	\$207.87
<b>Totals: 1 Distributions</b>	<b>\$207.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$125,008.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$73,544.17	\$70,203.76	\$3,340.41	\$0.00	\$137.06	\$0.00
008 - Bridges	\$1,327.29	\$1,267.13	\$60.16	\$0.00	\$1.83	\$0.00
009 - Permanent Road	\$43,024.52	\$41,074.11	\$1,950.41	\$0.00	\$59.44	\$0.00
035 - Liability Insurance	\$6,904.25	\$6,591.26	\$312.99	\$0.00	\$9.54	\$0.00
<b>Totals</b>	<b>\$124,800.23</b>	<b>\$119,136.26</b>	<b>\$5,663.97</b>	<b>\$0.00</b>	<b>\$207.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$114.63	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$114.63</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR14 - ROUNTREE ROAD DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$125,003.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$68.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$125,071.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$125,071.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$124,970.07
Railroad	\$0.00
Mobile Home	\$68.38
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
<b>Total Collected</b>	<b>\$125,038.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$33.23
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$125,071.68</b>

<b>Interest Distribution</b>	
County Interest	\$208.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$208.26</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$38,867.12
07/24/2025	\$34,786.96
09/25/2025	\$47,620.19
11/10/2025	\$3,764.18
<b>Totals: 4 Distributions</b>	<b>\$125,038.45</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$208.26
<b>Totals: 1 Distributions</b>	<b>\$208.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$125,246.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$102,030.24	\$98,958.71	\$3,071.53	\$0.00	\$169.94	\$0.00
008 - Bridges	\$5,002.54	\$4,851.95	\$150.59	\$0.00	\$8.33	\$0.00
009 - Permanent Road	\$18,005.67	\$17,463.61	\$542.06	\$0.00	\$29.99	\$0.00
<b>Totals</b>	<b>\$125,038.45</b>	<b>\$121,274.27</b>	<b>\$3,764.18</b>	<b>\$0.00</b>	<b>\$208.26</b>	<b>\$0.00</b>

## Montgomery County

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## TR16 - SOUTH LITCHFIELD ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$251,539.28
+ Supplements	\$225.92
- Cancellations	\$378.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$274.41
+/- Road & Bridge Transfer	(\$37,070.69)
+ Misc. Adjustments	\$1,184.39
<b>Adjusted Amount Due</b>	<b>\$215,774.55</b>
+ Prior Year Real Estate Tax	(\$19.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$353.22
<b>Total Amount Due</b>	<b>\$216,107.94</b>

Current Year Taxes Paid	
Real Estate	\$204,214.33
Railroad	\$9,426.36
Mobile Home	\$245.55
Misc. Adjustments	\$1,184.39
Prior Year Real Estate	(\$19.83)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$353.22
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$215,404.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$703.92
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$216,107.94</b>

Interest Distribution	
County Interest	\$358.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$358.78</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LITCHFIELD CORP	\$37,173.10	\$37,070.69
<b>Totals</b>	<b>\$37,173.10</b>	<b>\$37,070.69</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2025	\$41,835.50
07/24/2025	\$50,724.54
09/25/2025	\$112,797.05
11/10/2025	\$10,046.93
<b>Totals: 4 Distributions</b>	<b>\$215,404.02</b>
Interest Distribution Date	Amount
11/10/2025	\$358.78
<b>Totals: 1 Distributions</b>	<b>\$358.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$215,762.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$84,398.67	\$80,494.35	\$3,904.32	\$0.00	\$172.62	\$0.00
008 - Bridges	\$20,077.30	\$19,135.91	\$941.39	\$0.00	\$28.53	\$0.00
009 - Permanent Road	\$84,317.98	\$80,364.47	\$3,953.51	\$0.00	\$119.82	\$0.00
010 - Equipment & Building	\$17,068.05	\$16,267.76	\$800.29	\$0.00	\$24.25	\$0.00
035 - Liability Insurance	\$5,521.87	\$5,262.95	\$258.92	\$0.00	\$7.85	\$0.00
047 - Social Security	\$4,020.15	\$3,831.65	\$188.50	\$0.00	\$5.71	\$0.00
<b>Totals</b>	<b>\$215,404.02</b>	<b>\$205,357.09</b>	<b>\$10,046.93</b>	<b>\$0.00</b>	<b>\$358.78</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$25.69 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$27.08 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.81 TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$59.40 TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-25.69 CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-27.08 CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-5.81 CORRECTION FOR PARCEL 15-04-405-007 by TBA
2024	RE - Real Estate	Back Tax	\$-59.40 CORRECTION FOR PARCEL 15-05-400-002 by TBA
2023	RE - Real Estate	Back Tax	\$27.04 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$28.50 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.12 TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$62.53 TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$5.18	TRUSTEE REDEEMED, PARCEL 15-04-159-016, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$15.62	TRUSTEE REDEEMED, PARCEL 15-04-226-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.91	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3.06	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$59.81	TRUSTEE REDEEMED, PARCEL 15-04-253-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$7.31	TRUSTEE REDEEMED, PARCEL 15-04-410-021, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.62	TRUSTEE REDEEMED, PARCEL 15-04-428-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$10.90	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.02	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.44	TRUSTEE REDEEMED, PARCEL 15-04-437-002, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$2.01	TRUSTEE REDEEMED, MH 16-50409E-1, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$4.23	TRUSTEE REDEEMED, MH 16-M253439A/B, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$15.18	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$29.70	TRUSTEE REDEEMED, PARCEL 15-04-433-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$7.86	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.66	TRUSTEE REDEEMED, PARCEL 15-04-202-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$35.45	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$153.18	SEALED BID, PARCEL 15-05-228-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$868.50	PAYMENT IN LIEU OF TAXES - BROWN SHOE by TBA
2024	MH - Mobile Home	Back Tax	\$3.28	TRUSTEE REDEEMED, MH 16-X7152759005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$4.85	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$5.11	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$34.28	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$8.87	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.42	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.01	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.42	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.01	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$12.55	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$13.23	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.42	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.01	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.42	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.01	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$3.79	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY19 by TBA
2024	RE - Real Estate	Back Tax	\$3.79	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$3.79	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.79	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.79	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$21.51	SEALED BID, PARCEL 15-04-231-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$29.43	SEALED BID, PARCEL 15-04-207-019, FY25 by TBA
<b>Totals 53 entries</b>			<b>\$1,537.61</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR17 - WALSHVILLE ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$80,318.46		+	Real Estate	\$59,328.25
+ Supplements	\$0.00		+	Railroad	\$19,804.68
- Cancellations	\$51.57		+	Mobile Home	\$86.36
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$86.36		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,114.69)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,238.56</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$79,219.29</b>
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	\$19.27
<b>Total Amount Due</b>	<b>\$79,238.56</b>			+ Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$79,238.56</b>
<b>Interest Distribution</b>					
				County Interest	\$131.95
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$131.95</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WALSHVILLE CORP	\$1,114.97	\$1,114.69
<b>Totals</b>	<b>\$1,114.97</b>	<b>\$1,114.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$18,778.94
07/24/2025	\$20,577.79
09/25/2025	\$36,253.53
11/10/2025	\$3,609.03
<b>Totals: 4 Distributions</b>	<b>\$79,219.29</b>
Interest Distribution Date	Amount
11/10/2025	\$131.95
<b>Totals: 1 Distributions</b>	<b>\$131.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$79,351.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$63,718.93	\$60,816.41	\$2,902.52	\$0.00	\$106.49	\$0.00
009 - Permanent Road	\$12,193.25	\$11,637.48	\$555.77	\$0.00	\$20.03	\$0.00
035 - Liability Insurance	\$1,381.10	\$1,318.15	\$62.95	\$0.00	\$2.27	\$0.00
047 - Social Security	\$1,926.01	\$1,838.22	\$87.79	\$0.00	\$3.16	\$0.00
<b>Totals</b>	<b>\$79,219.29</b>	<b>\$75,610.26</b>	<b>\$3,609.03</b>	<b>\$0.00</b>	<b>\$131.95</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TR18 - WITT ROAD DIST**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$87,574.24	+
+ Supplements	\$0.00	+
- Cancellations	\$33.02	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$60.69	+
+/- Road & Bridge Transfer	(\$8,729.61)	+
+ Misc. Adjustments	\$601.14	+
<b>Adjusted Amount Due</b>	<b>\$79,473.44</b>	
+ Prior Year Real Estate Tax	(\$0.01)	
+ Prior Year Mobile Home Tax	(\$0.01)	
+ Prior Year Misc. Adjustments	\$167.47	
<b>Total Amount Due</b>	<b>\$79,640.89</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$76,273.75	
Railroad	\$1,912.28	
Mobile Home	\$60.69	
Misc. Adjustments	\$601.14	
Prior Year Real Estate	(\$0.01)	
Prior Year Mobile Home	(\$0.01)	
Prior Year Misc. Adjustments	\$167.47	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$79,015.31</b>	
Hold Back	\$0.00	
County Trustee	\$625.58	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$79,640.89</b>	

<b>Interest Distribution</b>		
County Interest	\$131.61	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$131.61</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WITT CORP	\$8,790.33	\$8,729.61
<b>Totals</b>	<b>\$8,790.33</b>	<b>\$8,729.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$15,506.92
07/24/2025	\$19,644.16
09/25/2025	\$40,944.17
11/10/2025	\$2,920.06
<b>Totals: 4 Distributions</b>	<b>\$79,015.31</b>
Interest Distribution Date	Amount
11/10/2025	\$131.61
<b>Totals: 1 Distributions</b>	<b>\$131.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$79,146.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$36,912.70	\$35,544.23	\$1,368.47	\$0.00	\$68.46	\$0.00
008 - Bridges	\$7,001.33	\$6,743.32	\$258.01	\$0.00	\$10.50	\$0.00
009 - Permanent Road	\$23,371.21	\$22,509.92	\$861.29	\$0.00	\$35.05	\$0.00
010 - Equipment & Building	\$4,944.68	\$4,762.46	\$182.22	\$0.00	\$7.42	\$0.00
035 - Liability Insurance	\$3,808.38	\$3,668.03	\$140.35	\$0.00	\$5.71	\$0.00
047 - Social Security	\$2,977.01	\$2,867.29	\$109.72	\$0.00	\$4.47	\$0.00
<b>Totals</b>	<b>\$79,015.31</b>	<b>\$76,095.25</b>	<b>\$2,920.06</b>	<b>\$0.00</b>	<b>\$131.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$20.45 TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$11.73 TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$8.80 TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$8.64 TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.99 TRUSTEE REDEEMED, PARCEL 13-06-260-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.92 TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$9.42 TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY15 by TBA
2023	MH - Mobile Home	Back Tax	\$9.42 TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY16 by TBA
2023	MH - Mobile Home	Back Tax	\$9.42 TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY17 by TBA
2023	MH - Mobile Home	Back Tax	\$9.42 TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY18 by TBA
2023	MH - Mobile Home	Back Tax	\$9.42 TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY19 by TBA
2023	RE - Real Estate	Back Tax	\$31.68 SEALED BID, PARCEL 13-06-179-001, FY25 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$10.58	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$11.01	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$11.57	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$12.44	TRUSTEE REDEEMED, PARCEL 13-06-257-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$471.75	PAYMENT IN LIEU OF TAXES - MCSH WITT by TBA
2024	RE - Real Estate	Back Tax	\$15.90	TRUSTEE REDEEMED, PARCEL 13-06-452-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.10	SEALED BID, PARCEL 13-06-231-011, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.23	TRUSTEE REDEEMED, PARCEL 13-06-259-013, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$38.05	TRUSTEE REDEEMED, PARCEL 13-06-259-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$59.67	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY23 by TBA
<b>Totals 22 entries</b>			<b>\$768.61</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TR19 - ZANESVILLE ROAD DIST**

Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$131,308.74		+	Real Estate	\$126,311.94
+ Supplements	\$0.00		+	Railroad	\$3,415.82
- Cancellations	\$37.80		+	Mobile Home	\$12.51
- Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12.51		+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$1,543.18)		+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$129,740.27</b>		-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$129,740.27</b>
+ Prior Year Mobile Home Tax	\$0.00			+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00			+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$129,740.27</b>			+ Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$129,740.27</b>
<b>Interest Distribution</b>					
				County Interest	\$216.09
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$216.09</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
RAYMOND CORP	\$1,543.18	\$1,543.18
<b>Totals</b>	<b>\$1,543.18</b>	<b>\$1,543.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$29,471.89
07/24/2025	\$33,659.95
09/25/2025	\$63,642.52
11/10/2025	\$2,965.91
<b>Totals: 4 Distributions</b>	<b>\$129,740.27</b>
Interest Distribution Date	Amount
11/10/2025	\$216.09
<b>Totals: 1 Distributions</b>	<b>\$216.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$129,956.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - Road & Bridge	\$96,311.30	\$94,109.86	\$2,201.44	\$0.00	\$161.07	\$0.00
008 - Bridges	\$3,251.10	\$3,176.75	\$74.35	\$0.00	\$5.35	\$0.00
009 - Permanent Road	\$23,777.27	\$23,233.54	\$543.73	\$0.00	\$39.14	\$0.00
010 - Equipment & Building	\$1,400.01	\$1,367.98	\$32.03	\$0.00	\$2.30	\$0.00
035 - Liability Insurance	\$5,000.59	\$4,886.23	\$114.36	\$0.00	\$8.23	\$0.00
047 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,740.27</b>	<b>\$126,774.36</b>	<b>\$2,965.91</b>	<b>\$0.00</b>	<b>\$216.09</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TT01 - AUDUBON TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$65,935.86
+ Supplements	\$0.00
- Cancellations	\$48.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$53.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.12
<b>Adjusted Amount Due</b>	<b>\$65,940.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,940.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$62,723.46
Railroad	\$3,128.56
Mobile Home	\$53.70
Misc. Adjustments	\$0.12
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,905.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$34.92
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$65,940.76</b>

<b>Interest Distribution</b>	
County Interest	\$109.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$109.77</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$16,763.63
07/24/2025	\$15,310.35
09/25/2025	\$30,451.88
11/10/2025	\$3,379.98
<b>Totals: 4 Distributions</b>	<b>\$65,905.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$109.77
<b>Totals: 1 Distributions</b>	<b>\$109.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$66,015.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$59,050.06	\$56,021.67	\$3,028.39	\$0.00	\$98.35	\$0.00
035 - Liability Insurance	\$4,933.71	\$4,680.69	\$253.02	\$0.00	\$8.22	\$0.00
047 - Social Security	\$680.07	\$645.20	\$34.87	\$0.00	\$1.13	\$0.00
054 - General Assistance	\$1,242.00	\$1,178.30	\$63.70	\$0.00	\$2.07	\$0.00
<b>Totals</b>	<b>\$65,905.84</b>	<b>\$62,525.86</b>	<b>\$3,379.98</b>	<b>\$0.00</b>	<b>\$109.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.12	SEALED BID, PARCEL 09-05-277-001, FY25 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.12</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT02 - BOIS DARC TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$54,327.43
+ Supplements	\$0.00
- Cancellations	\$19.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,309.91</b>
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$19.46
<b>Total Amount Due</b>	<b>\$54,329.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$52,781.47
Railroad	\$1,157.08
Mobile Home	\$1.96
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$19.46
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$53,959.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$369.40
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$54,329.36</b>

<b>Interest Distribution</b>	
County Interest	\$89.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$89.88</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$17,162.94
07/24/2025	\$12,844.42
09/25/2025	\$20,995.60
11/10/2025	\$2,957.00
<b>Totals: 4 Distributions</b>	<b>\$53,959.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$89.88
<b>Totals: 1 Distributions</b>	<b>\$89.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$54,049.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,235.13	\$37,085.02	\$2,150.11	\$0.00	\$65.36	\$0.00
005 - IMRF	\$1,987.13	\$1,878.24	\$108.89	\$0.00	\$3.31	\$0.00
027 - Audit	\$1,731.67	\$1,636.79	\$94.88	\$0.00	\$2.88	\$0.00
035 - Liability Insurance	\$5,364.04	\$5,070.09	\$293.95	\$0.00	\$8.93	\$0.00
047 - Social Security	\$2,261.30	\$2,137.38	\$123.92	\$0.00	\$3.77	\$0.00
054 - General Assistance	\$3,380.69	\$3,195.44	\$185.25	\$0.00	\$5.63	\$0.00
<b>Totals</b>	<b>\$53,959.96</b>	<b>\$51,002.96</b>	<b>\$2,957.00</b>	<b>\$0.00</b>	<b>\$89.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$4.46	SEALED BID, PARCEL 01-07-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$5.00	SEALED BID, PARCEL 01-27-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$5.00	SEALED BID, PARCEL 01-26-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$5.00	SEALED BID, PARCEL 01-35-100-301, FY25 by TBA
<b>Totals 4 entries</b>			<b>\$19.46</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT03 - BUTLER GROVE TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,256.34
+ Supplements	\$0.00
- Cancellations	\$174.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,116.71</b>
+ Prior Year Real Estate Tax	\$3.40
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.90
<b>Total Amount Due</b>	<b>\$66,122.01</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$66,016.15
Railroad	\$0.00
Mobile Home	\$34.68
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$3.40
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1.90
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$66,056.13</b>
+ Hold Back	\$0.00
+ County Trustee	\$65.88
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$66,122.01</b>

<b>Interest Distribution</b>	
County Interest	\$110.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$110.02</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$15,279.36
07/24/2025	\$16,192.60
09/25/2025	\$32,874.18
11/10/2025	\$1,709.99
<b>Totals: 4 Distributions</b>	<b>\$66,056.13</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$110.02
<b>Totals: 1 Distributions</b>	<b>\$110.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$66,166.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$57,677.42	\$56,184.34	\$1,493.08	\$0.00	\$96.07	\$0.00
035 - Liability Insurance	\$3,142.30	\$3,060.96	\$81.34	\$0.00	\$5.23	\$0.00
047 - Social Security	\$3,769.83	\$3,672.23	\$97.60	\$0.00	\$6.28	\$0.00
054 - General Assistance	\$1,466.58	\$1,428.61	\$37.97	\$0.00	\$2.44	\$0.00
<b>Totals</b>	<b>\$66,056.13</b>	<b>\$64,346.14</b>	<b>\$1,709.99</b>	<b>\$0.00</b>	<b>\$110.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.60	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.61	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.69	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY23 by TBA
<b>Totals 3 entries</b>			<b>\$1.90</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT04 - EAST FORK TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$78,101.85
+ Supplements	\$0.00
- Cancellations	\$176.86
- Abatements/Refunds	\$1.01
+ Mobile Home	\$66.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$132.60
<b>Adjusted Amount Due</b>	<b>\$78,122.89</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$140.93
<b>Total Amount Due</b>	<b>\$78,263.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$75,787.82
Railroad	\$1,865.68
Mobile Home	\$66.31
Misc. Adjustments	\$132.60
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$140.93
Abatements/Refunds	\$1.01
<b>Total Collected</b>	<b>\$77,992.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$271.49
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$78,263.82</b>

<b>Interest Distribution</b>	
County Interest	\$129.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$129.90</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$10,802.94
07/24/2025	\$26,798.16
09/25/2025	\$33,676.16
11/10/2025	\$6,715.07
<b>Totals: 4 Distributions</b>	<b>\$77,992.33</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$129.90
<b>Totals: 1 Distributions</b>	<b>\$129.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$78,122.23</b>

<b>Fund</b>	<b>Fund Summary</b>					
	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$68,905.58	\$62,972.86	\$5,932.72	\$0.00	\$114.77	\$0.00
047 - Social Security	\$6,994.59	\$6,392.37	\$602.22	\$0.00	\$11.65	\$0.00
054 - General Assistance	\$2,092.16	\$1,912.03	\$180.13	\$0.00	\$3.48	\$0.00
<b>Totals</b>	<b>\$77,992.33</b>	<b>\$71,277.26</b>	<b>\$6,715.07</b>	<b>\$0.00</b>	<b>\$129.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2024	RE - Real Estate	Back Tax	\$12.23 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$13.15 TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.97 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.01 TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.69 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.71 TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.35 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.30 TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.15 TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-12.23 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-13.15 CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-0.97 CORRECTION FOR PARCEL 21-19-326-006 by TBA
2024	RE - Real Estate	Back Tax	\$-0.69 CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-0.71 CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-4.35 CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-4.30 CORRECTION FOR PARCEL 21-19-327-006 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$-4.15	CORRECTION FOR PARCEL 17-35-453-001 by TBA
2023	RE - Real Estate	Back Tax	\$18.50	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$19.91	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.48	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.53	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.05	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.08	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.60	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$6.53	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.28	TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$7.03	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$8.00	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.94	TRUSTEE REDEEMED, PARCEL 17-35-335-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$20.69	TRUSTEE REDEEMED, PARCEL 17-35-364-007, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$7.93	TRUSTEE REDEEMED, MH 04-256012990, TY17-24 by TBA
2024	MH - Mobile Home	Back Tax	\$1.95	TRUSTEE REDEEMED, MH 04-MY11200413ABK, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$9.79	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$10.87	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.77	TRUSTEE REDEEMED, PARCEL 17-06-404-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$6.84	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$7.10	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.66	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.68	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.75	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.90	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$49.14	SEALED BID, PARCEL 17-07-129-023 , FY25 by TBA
2024	RE - Real Estate	Back Tax	\$16.38	SEALED BID, PARCEL 17-35-360-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$30.27	PAYMENT IN LIEU OF TAXES - MCHA COFFEEN by TBA
2024	RE - Real Estate	Back Tax	\$10.05	SEALED BID, PARCEL 17-35-328-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.82	SEALED BID, PARCEL 17-35-384-003, FY25 by TBA
<b>Totals 46 entries</b>			<b>\$273.53</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$1.01	CORRECTION FOR PARCEL 21-19-326-006 by TBA
<b>Totals 1 entries</b>			<b>\$1.01</b>	

Current Year Taxes Due	
Original Amount Due	\$29,002.47
+ Supplements	\$0.00
- Cancellations	\$130.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$75.39
<b>Adjusted Amount Due</b>	<b>\$28,996.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$28,996.46</b>

Current Year Taxes Paid	
Real Estate	\$26,796.44
Railroad	\$1,964.36
Mobile Home	\$41.16
Misc. Adjustments	\$75.39
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,877.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$119.09
+ Forfeited Tax	\$0.02
<b>Total</b>	<b>\$28,996.46</b>

Interest Distribution	
County Interest	\$48.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$48.10</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$5,211.49
07/24/2025	\$8,871.33
09/25/2025	\$13,765.23
11/10/2025	\$1,029.30
<b>Totals: 4 Distributions</b>	<b>\$28,877.35</b>
Interest Distribution Date	Amount
11/10/2025	\$48.10
<b>Totals: 1 Distributions</b>	<b>\$48.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,925.45</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,892.45	\$24,005.24	\$887.21	\$0.00	\$41.46	\$0.00
027 - Audit	\$498.25	\$480.47	\$17.78	\$0.00	\$0.83	\$0.00
035 - Liability Insurance	\$498.25	\$480.47	\$17.78	\$0.00	\$0.83	\$0.00
047 - Social Security	\$498.25	\$480.47	\$17.78	\$0.00	\$0.83	\$0.00
054 - General Assistance	\$2,490.15	\$2,401.40	\$88.75	\$0.00	\$4.15	\$0.00
<b>Totals</b>	<b>\$28,877.35</b>	<b>\$27,848.05</b>	<b>\$1,029.30</b>	<b>\$0.00</b>	<b>\$48.10</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$5.13 TRUSTEE REDEEMED, PARCEL, 20-22-335-023, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$5.26 SEALED BID, PARCEL 20-22-383-034, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$64.24 SEALED BID, PARCEL20-24-452-014, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$0.76 SEALED BID, PARCEL 20-22-335-018, FY25 by TBA
<b>Totals 4 entries</b>			<b>\$75.39</b>

## Montgomery County

## TT07 - HARVEL TWP

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Current Year Taxes Due	
Original Amount Due	\$35,654.19
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$45.64
<b>Adjusted Amount Due</b>	<b>\$35,707.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$35,707.61</b>

Current Year Taxes Paid	
Real Estate	\$34,804.01
Railroad	\$607.70
Mobile Home	\$7.78
Misc. Adjustments	\$45.64
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,465.13</b>
+ Hold Back	\$0.00
+ County Trustee	\$242.48
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$35,707.61</b>

Interest Distribution	
County Interest	\$59.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$59.07</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$9,950.71
07/24/2025	\$11,457.86
09/25/2025	\$12,363.44
11/10/2025	\$1,693.12
<b>Totals: 4 Distributions</b>	<b>\$35,465.13</b>
Interest Distribution Date	Amount
11/10/2025	\$59.07
<b>Totals: 1 Distributions</b>	<b>\$59.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,524.20</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$34,313.40	\$32,675.26	\$1,638.14	\$0.00	\$57.15	\$0.00
054 - General Assistance	\$1,151.73	\$1,096.75	\$54.98	\$0.00	\$1.92	\$0.00
<b>Totals</b>	<b>\$35,465.13</b>	<b>\$33,772.01</b>	<b>\$1,693.12</b>	<b>\$0.00</b>	<b>\$59.07</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$45.64 SEALED BID, PARCEL 04-33-402-002, FY25 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$45.64</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TT08 - HILLSBORO TWP**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$115,764.53	+	Real Estate	\$112,666.79
+ Supplements	\$4.45	+	Railroad	\$2,688.92
- Cancellations	\$270.84	+	Mobile Home	\$89.20
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,165.10
+ Mobile Home	\$93.52	+	Prior Year Real Estate	(\$0.02)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,165.10	+	Prior Year Misc. Adjustments	\$48.61
<b>Adjusted Amount Due</b>	<b>\$116,756.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.02)		<b>Total Collected</b>	<b>\$116,658.60</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$48.61		+ County Trustee	\$146.75
<b>Total Amount Due</b>	<b>\$116,805.35</b>		+ Forfeited Tax	\$0.00

**Total** **\$116,805.35**

Interest Distribution	
County Interest	\$194.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$194.31</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$24,372.69
07/24/2025	\$33,008.02
09/25/2025	\$54,123.99
11/10/2025	\$5,153.90
<b>Totals: 4 Distributions</b>	<b>\$116,658.60</b>
Interest Distribution Date	Amount
11/10/2025	\$194.31
<b>Totals: 1 Distributions</b>	<b>\$194.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$116,852.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105,546.37	\$100,883.41	\$4,662.96	\$0.00	\$175.80	\$0.00
035 - Liability Insurance	\$4,443.31	\$4,247.00	\$196.31	\$0.00	\$7.40	\$0.00
047 - Social Security	\$4,443.31	\$4,247.00	\$196.31	\$0.00	\$7.40	\$0.00
054 - General Assistance	\$2,225.61	\$2,127.29	\$98.32	\$0.00	\$3.71	\$0.00
<b>Totals</b>	<b>\$116,658.60</b>	<b>\$111,504.70</b>	<b>\$5,153.90</b>	<b>\$0.00</b>	<b>\$194.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.04	TRUSTEE REDEEMED, PARCEL 16-11-435-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.30	TRUSTEE REDEEMED, PARCEL 16-11-481-035, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.30	TRUSTEE REDEEMED, PARCEL 16-11-481-036, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.21	TRUSTEE REDEEMED, PARCEL 16-11-481-037, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.21	TRUSTEE REDEEMED, PARCEL 16-13-302-024, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$13.10	TRUSTEE REDEEMED, PARCEL 16-13-378-023, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$2.06	TRUSTEE REDEEMED, MH 08-0872122101, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$18.39	TRUSTEE REDEEMED, PARCEL 16-12-109-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3.11	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$3.30	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.48	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$82.62	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$234.24	PAYMENT IN LIEU OF TAXES - SHOAL CREEK by TBA
2024	RE - Real Estate	Back Tax	\$680.94	PAYMENT IN LIEU OF TAXES - THE HILLS by TBA
2024	RE - Real Estate	Back Tax	\$105.52	PAYMENT IN LIEU OF TAXES - MCSH HILLSBORO by TBA

## Montgomery County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax		\$20.72 PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2024	RE - Real Estate	Back Tax		\$30.39 SEALED BID, PARCEL 16-11-203-004, FY25 by TBA
2024	RE - Real Estate	Back Tax		\$0.78 SEALED BID, PARCEL 16-01-204-035, FY25 by TBA
<b>Totals 18 entries</b>				<b>\$1,213.71</b>

## Montgomery County

## TT09 - IRVING TWP

1/8/2026 8:41

Current Year Taxes Due	
Original Amount Due	\$59,640.57
+ Supplements	\$0.00
- Cancellations	\$62.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$73.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$66.93
<b>Adjusted Amount Due</b>	<b>\$59,718.13</b>
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$16.97
<b>Total Amount Due</b>	<b>\$59,735.09</b>

Current Year Taxes Paid	
Real Estate	\$55,941.93
Railroad	\$3,504.64
Mobile Home	\$64.80
Misc. Adjustments	\$66.93
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$16.97
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$59,595.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$139.83
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$59,735.09</b>

Interest Distribution	
County Interest	\$99.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$99.26</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$11,158.17
07/24/2025	\$16,496.86
09/25/2025	\$30,125.39
11/10/2025	\$1,814.84
<b>Totals: 4 Distributions</b>	<b>\$59,595.26</b>
Interest Distribution Date	Amount
11/10/2025	\$99.26
<b>Totals: 1 Distributions</b>	<b>\$99.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$59,694.52</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,858.88	\$54,157.81	\$1,701.07	\$0.00	\$93.04	\$0.00
054 - General Assistance	\$3,736.38	\$3,622.61	\$113.77	\$0.00	\$6.22	\$0.00
<b>Totals</b>	<b>\$59,595.26</b>	<b>\$57,780.42</b>	<b>\$1,814.84</b>	<b>\$0.00</b>	<b>\$99.26</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$6.78 TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$7.01 TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.56 TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$1.62 TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.53 SEALED BID, PARCEL 12-22-455-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$56.40 SEALED BID, PARCEL 12-22-451-007, FY25 by TBA
<b>Totals 6 entries</b>			<b>\$83.90</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TT10 - NOKOMIS TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$134,024.27
+ Supplements	\$0.00
- Cancellations	\$262.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$84.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$410.96
<b>Adjusted Amount Due</b>	<b>\$134,257.87</b>
+ Prior Year Real Estate Tax	\$993.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$136.91
<b>Total Amount Due</b>	<b>\$135,387.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$128,575.04
Railroad	\$4,787.96
Mobile Home	\$76.75
Misc. Adjustments	\$410.96
Prior Year Real Estate	\$993.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$136.91
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$134,980.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$407.15
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$135,387.78</b>

<b>Interest Distribution</b>	
County Interest	\$224.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$224.82</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$31,365.99
07/24/2025	\$29,685.30
09/25/2025	\$67,944.68
11/10/2025	\$5,984.65
<b>Totals: 4 Distributions</b>	<b>\$134,980.62</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$224.82
<b>Totals: 1 Distributions</b>	<b>\$224.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$135,205.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78,156.99	\$74,691.77	\$3,465.22	\$0.00	\$130.17	\$0.00
017 - Cemetery	\$36,195.59	\$34,590.79	\$1,604.80	\$0.00	\$60.29	\$0.00
035 - Liability Insurance	\$3,461.32	\$3,307.84	\$153.48	\$0.00	\$5.77	\$0.00
047 - Social Security	\$10,754.59	\$10,277.75	\$476.84	\$0.00	\$17.91	\$0.00
054 - General Assistance	\$6,412.13	\$6,127.82	\$284.31	\$0.00	\$10.68	\$0.00
<b>Totals</b>	<b>\$134,980.62</b>	<b>\$128,995.97</b>	<b>\$5,984.65</b>	<b>\$0.00</b>	<b>\$224.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$8.58 TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.08 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.00 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.02 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$24.52 TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$28.04 TRUSTEE REDEEMED, PARCEL 08-11-153-006, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$3.09 TRUSTEE REDEEMED, MH 10-M282583AB, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$60.12 TRUSTEE REDEEMED, PARCEL 08-23-158-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.46 TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.63 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$7.73 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$7.55 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$26.37 TRUSTEE REDEEMED, PARCEL 08-23-157-014, TY23 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$17.99	TRUSTEE REDEEMED, PARCEL 08-23-166-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$299.85	PAYMENT IN LIEU OF TAXES - MCSH NOKOMIS by TBA
2024	RE - Real Estate	Back Tax	\$7.88	TRUSTEE REDEEMED, PARCEL 08-23-112-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$8.21	TRUSTEE REDEEMED, PARCEL 08-23-166-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$18.17	SEALED BID, PARCEL 08-15-452-001; -002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$4.11	SEALED BID, PARCEL 08-22-427-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$5.47	SEALED BID, PARCEL 08-22-427-007, FY25 by TBA
<b>Totals 20 entries</b>			<b>\$547.87</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT11 - NORTH LITCHFIELD TWP**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$148,845.76	+	Real Estate	\$144,177.92
+ Supplements	\$2.46	+	Railroad	\$3,605.70
- Cancellations	\$868.20	+	Mobile Home	\$29.29
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$790.50
+ Mobile Home	\$36.26	+	Prior Year Real Estate	(\$15.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$790.50	+	Prior Year Misc. Adjustments	\$65.76
<b>Adjusted Amount Due</b>	<b>\$148,806.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$15.09)		<b>Total Collected</b>	<b>\$148,654.09</b>
+ Prior Year Mobile Home Tax	\$0.01		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$65.76		+ County Trustee	\$203.35
<b>Total Amount Due</b>	<b>\$148,857.46</b>		+ Forfeited Tax	\$0.02

**Total** **\$148,857.46**

Interest Distribution	
County Interest	\$247.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$247.60</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$28,601.40
07/24/2025	\$37,577.11
09/25/2025	\$76,486.70
11/10/2025	\$5,988.88
<b>Totals: 4 Distributions</b>	<b>\$148,654.09</b>
Interest Distribution Date	Amount
11/10/2025	\$247.60
<b>Totals: 1 Distributions</b>	<b>\$247.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$148,901.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$129,077.69	\$123,877.51	\$5,200.18	\$0.00	\$214.99	\$0.00
027 - Audit	\$4,993.88	\$4,792.68	\$201.20	\$0.00	\$8.32	\$0.00
035 - Liability Insurance	\$4,993.88	\$4,792.68	\$201.20	\$0.00	\$8.32	\$0.00
047 - Social Security	\$9,588.64	\$9,202.34	\$386.30	\$0.00	\$15.97	\$0.00
054 - General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,654.09</b>	<b>\$142,665.21</b>	<b>\$5,988.88</b>	<b>\$0.00</b>	<b>\$247.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$10.14 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$10.96 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-10.14 CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-10.96 CORRECTION FOR PARCEL 10-33-178-001 by TBA
2023	RE - Real Estate	Back Tax	\$10.18 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$11.00 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.52 TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.53 TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.54 TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$10.96 TRUSTEE REDEEMED, PARCEL 10-32-430-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.36 TRUSTEE REDEEMED, PARCEL 10-32-430-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$10.25 TRUSTEE REDEEMED, PARCEL 10-33-190-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.38 TRUSTEE REDEEMED, PARCEL 10-34-100-004, TY23 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$3.07	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$3.05	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$5.92	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.86	TRUSTEE REDEEMED, PARCEL 10-28-379-022, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$1.38	TRUSTEE REDEEMED, MH 11-02310410M, TY22 by TBA
2023	MH - Mobile Home	Back Tax	\$1.38	TRUSTEE REDEEMED, MH 11-02310410M, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$1.38	TRUSTEE REDEEMED, MH 11-02310410M, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8.54	TRUSTEE REDEEMED, PARCEL 10-33-415-020, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$67.75	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2024	RE - Real Estate	Back Tax	\$160.92	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE by TBA
2024	RE - Real Estate	Back Tax	\$170.88	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2024	RE - Real Estate	Back Tax	\$9.28	TRUSTEE REDEEMED, PARCEL 10-33-319-011, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.13	SEALED BID, PARCEL 10-33-477-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$6.90	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$15.12	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$15.71	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$242.70	PAYMENT IN LIEU OF TAXES - MCHA KIRK TERRACE by TBA
2024	RE - Real Estate	Back Tax	\$37.08	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2024	RE - Real Estate	Back Tax	\$54.49	SEALED BID, PARCEL 10-33-388-004, FY25 by TBA
<b>Totals 32 entries</b>			<b>\$856.26</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT12 - PITMAN TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$58,737.77
+ Supplements	\$0.00
- Cancellations	\$48.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$257.85
<b>Adjusted Amount Due</b>	<b>\$58,981.87</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$29.29
<b>Total Amount Due</b>	<b>\$59,011.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$57,259.66
Railroad	\$1,018.30
Mobile Home	\$26.54
Misc. Adjustments	\$257.85
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$29.29
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$58,591.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$419.52
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$59,011.16</b>

<b>Interest Distribution</b>	
County Interest	\$97.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$97.59</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$16,485.90
07/24/2025	\$17,839.93
09/25/2025	\$22,027.67
11/10/2025	\$2,238.14
<b>Totals: 4 Distributions</b>	<b>\$58,591.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$97.59
<b>Totals: 1 Distributions</b>	<b>\$97.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,689.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$48,559.33	\$46,704.44	\$1,854.89	\$0.00	\$80.88	\$0.00
005 - IMRF	\$2,196.07	\$2,112.19	\$83.88	\$0.00	\$3.66	\$0.00
027 - Audit	\$659.80	\$634.58	\$25.22	\$0.00	\$1.10	\$0.00
035 - Liability Insurance	\$4,345.69	\$4,179.68	\$166.01	\$0.00	\$7.24	\$0.00
047 - Social Security	\$1,832.35	\$1,762.36	\$69.99	\$0.00	\$3.05	\$0.00
054 - General Assistance	\$998.40	\$960.25	\$38.15	\$0.00	\$1.66	\$0.00
<b>Totals</b>	<b>\$58,591.64</b>	<b>\$56,353.50</b>	<b>\$2,238.14</b>	<b>\$0.00</b>	<b>\$97.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.31	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$3.38	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$3.50	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$9.55	SEALED BID, PARCEL 03-04-300-302, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$9.55	SEALED BID, PARCEL 03-02-100-302, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$28.76	TRUSTEE REDEEMED, PARCEL 03-21-383-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$25.87	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$27.53	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$10.89	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$11.57	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY24 by TBA

## Miscellaneous Adjustment Detail

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
<b>Totals 11 entries</b>		

Amount	Adjustment Description
\$153.23	SEALED BID, PARCEL 03-19-100-301, FY25 by TBA
<b>\$287.14</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT13 - RAYMOND TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$56,374.78
+ Supplements	\$0.00
- Cancellations	\$35.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$42.97
<b>Adjusted Amount Due</b>	<b>\$56,424.29</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$56,424.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$55,339.21
Railroad	\$985.16
Mobile Home	\$42.34
Misc. Adjustments	\$42.97
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$56,409.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.61
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$56,424.29</b>

<b>Interest Distribution</b>	
County Interest	\$93.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$93.96</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$8,334.00
07/24/2025	\$15,658.23
09/25/2025	\$29,860.29
11/10/2025	\$2,557.16
<b>Totals: 4 Distributions</b>	<b>\$56,409.68</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$93.96
<b>Totals: 1 Distributions</b>	<b>\$93.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$56,503.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,506.11	\$52,989.91	\$2,516.20	\$0.00	\$92.45	\$0.00
054 - General Assistance	\$903.57	\$862.61	\$40.96	\$0.00	\$1.51	\$0.00
<b>Totals</b>	<b>\$56,409.68</b>	<b>\$53,852.52</b>	<b>\$2,557.16</b>	<b>\$0.00</b>	<b>\$93.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$42.97 PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$42.97</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TT14 - ROUNTREE TWP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$26,301.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,315.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$26,315.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$26,294.09
Railroad	\$0.00
Mobile Home	\$14.38
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
<b>Total Collected</b>	<b>\$26,308.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.99
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$26,315.46</b>

<b>Interest Distribution</b>	
County Interest	\$43.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$43.82</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$8,177.70
07/24/2025	\$7,319.28
09/25/2025	\$10,019.47
11/10/2025	\$792.02
<b>Totals: 4 Distributions</b>	<b>\$26,308.47</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$43.82
<b>Totals: 1 Distributions</b>	<b>\$43.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$26,352.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,007.61	\$25,224.65	\$782.96	\$0.00	\$43.32	\$0.00
054 - General Assistance	\$300.86	\$291.80	\$9.06	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$26,308.47</b>	<b>\$25,516.45</b>	<b>\$792.02</b>	<b>\$0.00</b>	<b>\$43.82</b>	<b>\$0.00</b>

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## TT16 - SOUTH LITCHFIELD TWP

Current Year Taxes Due	
Original Amount Due	\$184,680.11
+ Supplements	\$165.87
- Cancellations	\$278.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$201.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$869.58
<b>Adjusted Amount Due</b>	<b>\$185,638.96</b>
+ Prior Year Real Estate Tax	(\$18.20)
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$259.38
<b>Total Amount Due</b>	<b>\$185,880.13</b>

Current Year Taxes Paid	
Real Estate	\$177,151.49
Railroad	\$6,920.84
Mobile Home	\$180.27
Misc. Adjustments	\$869.58
Prior Year Real Estate	(\$18.20)
Prior Year Mobile Home	(\$0.01)
Prior Year Misc. Adjustments	\$259.38
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$185,363.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$516.78
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$185,880.13</b>

Interest Distribution	
County Interest	\$308.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$308.74</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$35,813.92
07/24/2025	\$43,631.20
09/25/2025	\$97,230.24
11/10/2025	\$8,687.99
<b>Totals: 4 Distributions</b>	<b>\$185,363.35</b>
Interest Distribution Date	Amount
11/10/2025	\$308.74
<b>Totals: 1 Distributions</b>	<b>\$308.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$185,672.09</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$166,332.67	\$158,536.66	\$7,796.01	\$0.00	\$277.04	\$0.00
005 - IMRF	\$4,020.16	\$3,831.72	\$188.44	\$0.00	\$6.70	\$0.00
027 - Audit	\$2,955.98	\$2,817.43	\$138.55	\$0.00	\$4.92	\$0.00
035 - Liability Insurance	\$4,020.16	\$3,831.72	\$188.44	\$0.00	\$6.70	\$0.00
047 - Social Security	\$5,019.27	\$4,784.03	\$235.24	\$0.00	\$8.36	\$0.00
054 - General Assistance	\$3,015.11	\$2,873.80	\$141.31	\$0.00	\$5.02	\$0.00
<b>Totals</b>	<b>\$185,363.35</b>	<b>\$176,675.36</b>	<b>\$8,687.99</b>	<b>\$0.00</b>	<b>\$308.74</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$18.86	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$19.88	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.27	TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$43.61	TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-18.86	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-19.88	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-4.27	CORRECTION FOR PARCEL 15-04-405-007 by TBA
2024	RE - Real Estate	Back Tax	\$-43.61	CORRECTION FOR PARCEL 15-05-400-002 by TBA
2023	RE - Real Estate	Back Tax	\$19.86	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$20.93	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.49	TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$45.92	TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$3.80	TRUSTEE REDEEMED, PARCEL 15-04-159-016, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$11.47	TRUSTEE REDEEMED, PARCEL 15-04-226-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.13	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.25	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$43.93	TRUSTEE REDEEMED, PARCEL 15-04-253-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.37	TRUSTEE REDEEMED, PARCEL 15-04-410-021, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.86	TRUSTEE REDEEMED, PARCEL 15-04-428-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$8.00	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.42	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.26	TRUSTEE REDEEMED, PARCEL 15-04-437-002, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$1.48	TRUSTEE REDEEMED, MH 16-50409E-1, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$3.11	TRUSTEE REDEEMED, MH 16-M253439A/B, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$11.15	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$21.81	TRUSTEE REDEEMED, PARCEL 15-04-433-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.77	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.15	TRUSTEE REDEEMED, PARCEL 15-04-202-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$26.03	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$112.46	SEALED BID, PARCEL 15-05-228-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$637.63	PAYMENT IN LIEU OF TAXES - BROWN SHOE by TBA
2024	MH - Mobile Home	Back Tax	\$2.41	TRUSTEE REDEEMED, MH 16-X7152759005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$3.56	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$3.75	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$25.17	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$6.51	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.05	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.21	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.05	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.21	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$9.22	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$9.72	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.05	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.21	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.05	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.21	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$2.78	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY19 by TBA
2024	RE - Real Estate	Back Tax	\$2.78	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$2.78	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.78	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2.78	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$15.79	SEALED BID, PARCEL 15-04-231-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$21.61	SEALED BID, PARCEL 15-04-207-019, FY25 by TBA
<b>Totals 53 entries</b>			<b>\$1,128.96</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT17 - WALSHVILLE TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$30,552.72	+	Real Estate	\$22,992.19
+ Supplements	\$0.00	+	Railroad	\$7,533.58
- Cancellations	\$19.62	+	Mobile Home	\$32.85
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$32.85	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,565.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,558.62</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$7.33
<b>Total Amount Due</b>	<b>\$30,565.95</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$30,565.95</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$50.90
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$50.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2025	\$7,242.89
07/24/2025	\$7,942.36
09/25/2025	\$13,980.54
11/10/2025	\$1,392.83
<b>Totals: 4 Distributions</b>	<b>\$30,558.62</b>
Interest Distribution Date	Amount
11/10/2025	\$50.90
<b>Totals: 1 Distributions</b>	<b>\$50.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$30,609.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,405.79	\$26,156.66	\$1,249.13	\$0.00	\$45.65	\$0.00
047 - Social Security	\$1,800.89	\$1,718.81	\$82.08	\$0.00	\$3.00	\$0.00
054 - General Assistance	\$1,351.94	\$1,290.32	\$61.62	\$0.00	\$2.25	\$0.00
<b>Totals</b>	<b>\$30,558.62</b>	<b>\$29,165.79</b>	<b>\$1,392.83</b>	<b>\$0.00</b>	<b>\$50.90</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**TT18 - WITT TWP**

Current Year Taxes Due	
Original Amount Due	\$89,854.00
+ Supplements	\$0.00
- Cancellations	\$33.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$62.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$616.81
<b>Adjusted Amount Due</b>	<b>\$90,499.21</b>
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.02
+ Prior Year Misc. Adjustments	\$171.80
<b>Total Amount Due</b>	<b>\$90,671.02</b>

Current Year Taxes Paid	
Real Estate	\$87,216.19
Railroad	\$1,962.06
Mobile Home	\$62.27
Misc. Adjustments	\$616.81
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.02
Prior Year Misc. Adjustments	\$171.80
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$90,029.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$641.88
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$90,671.02</b>

Interest Distribution	
County Interest	\$149.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$149.95</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$17,614.23
07/24/2025	\$22,322.45
09/25/2025	\$46,774.60
11/10/2025	\$3,317.86
<b>Totals: 4 Distributions</b>	<b>\$90,029.14</b>
Interest Distribution Date	Amount
11/10/2025	\$149.95
<b>Totals: 1 Distributions</b>	<b>\$149.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$90,179.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$61,618.38	\$59,347.57	\$2,270.81	\$0.00	\$102.63	\$0.00
005 - IMRF	\$9,910.22	\$9,545.00	\$365.22	\$0.00	\$16.51	\$0.00
027 - Audit	\$674.22	\$649.36	\$24.86	\$0.00	\$1.12	\$0.00
035 - Liability Insurance	\$5,285.62	\$5,090.81	\$194.81	\$0.00	\$8.80	\$0.00
047 - Social Security	\$8,753.08	\$8,430.51	\$322.57	\$0.00	\$14.58	\$0.00
054 - General Assistance	\$3,787.62	\$3,648.03	\$139.59	\$0.00	\$6.31	\$0.00
<b>Totals</b>	<b>\$90,029.14</b>	<b>\$86,711.28</b>	<b>\$3,317.86</b>	<b>\$0.00</b>	<b>\$149.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$20.99	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$12.04	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$9.03	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$8.86	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.06	TRUSTEE REDEEMED, PARCEL 13-06-260-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.99	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$9.66	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY15 by TBA
2023	MH - Mobile Home	Back Tax	\$9.66	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY16 by TBA
2023	MH - Mobile Home	Back Tax	\$9.66	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY17 by TBA
2023	MH - Mobile Home	Back Tax	\$9.66	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY18 by TBA
2023	MH - Mobile Home	Back Tax	\$9.66	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY19 by TBA
2023	RE - Real Estate	Back Tax	\$32.51	SEALED BID, PARCEL 13-06-179-001, FY25 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$10.86	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$11.29	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$11.87	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$12.77	TRUSTEE REDEEMED, PARCEL 13-06-257-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$484.04	PAYMENT IN LIEU OF TAXES - MCSH WITT by TBA
2024	RE - Real Estate	Back Tax	\$16.31	TRUSTEE REDEEMED, PARCEL 13-06-452-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.13	SEALED BID, PARCEL 13-06-231-011, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2.29	TRUSTEE REDEEMED, PARCEL 13-06-259-013, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$39.04	TRUSTEE REDEEMED, PARCEL 13-06-259-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$61.23	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY23 by TBA
<b>Totals 22 entries</b>			<b>\$788.61</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**TT19 - ZANESVILLE TWP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$50,124.43	+	Real Estate	\$48,806.06
+ Supplements	\$0.00	+	Railroad	\$1,303.94
- Cancellations	\$14.43	+	Mobile Home	\$4.77
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4.77	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,114.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$50,114.77</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$50,114.77</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$50,114.77</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$83.47
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$83.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2025	\$11,383.90
07/24/2025	\$12,997.78
09/25/2025	\$24,587.12
11/10/2025	\$1,145.97
<b>Totals: 4 Distributions</b>	<b>\$50,114.77</b>
Interest Distribution Date	Amount
11/10/2025	\$83.47
<b>Totals: 1 Distributions</b>	<b>\$83.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$50,198.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$39,993.73	\$39,079.21	\$914.52	\$0.00	\$66.62	\$0.00
047 - Social Security	\$9,620.44	\$9,400.43	\$220.01	\$0.00	\$16.02	\$0.00
054 - General Assistance	\$500.60	\$489.16	\$11.44	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$50,114.77</b>	<b>\$48,968.80</b>	<b>\$1,145.97</b>	<b>\$0.00</b>	<b>\$83.47</b>	<b>\$0.00</b>

## Montgomery County

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## U001 - MORRISONVILLE DIST 001

Current Year Taxes Due	
Original Amount Due	\$124,474.77
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$124,474.77</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$124,474.77</b>

Current Year Taxes Paid	
Real Estate	\$122,936.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$122,936.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,538.61
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$124,474.77</b>

Interest Distribution	
County Interest	\$204.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$204.76</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$30,001.85
07/24/2025	\$31,237.58
09/25/2025	\$49,408.87
11/10/2025	\$12,287.86
<b>Totals: 4 Distributions</b>	<b>\$122,936.16</b>
Interest Distribution Date	Amount
11/10/2025	\$204.76
<b>Totals: 1 Distributions</b>	<b>\$204.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$123,140.92</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$78,996.55	\$71,100.56	\$7,895.99	\$0.00	\$131.59	\$0.00
003 - Bonds & Interest	\$8,380.07	\$7,542.46	\$837.61	\$0.00	\$13.96	\$0.00
004 - Operation, Buildings & Maintenance	\$13,166.22	\$11,850.21	\$1,316.01	\$0.00	\$21.93	\$0.00
005 - IMRF	\$1,894.20	\$1,704.87	\$189.33	\$0.00	\$3.15	\$0.00
030 - Transportation	\$5,266.59	\$4,740.18	\$526.41	\$0.00	\$8.77	\$0.00
031 - Working Cash	\$1,316.77	\$1,185.16	\$131.61	\$0.00	\$2.19	\$0.00
032 - Fire Prevention & Safety	\$1,316.77	\$1,185.16	\$131.61	\$0.00	\$2.19	\$0.00
033 - Special Education	\$1,053.32	\$948.04	\$105.28	\$0.00	\$1.75	\$0.00
035 - Liability Insurance	\$7,576.92	\$6,819.59	\$757.33	\$0.00	\$12.62	\$0.00
047 - Social Security	\$2,651.98	\$2,386.91	\$265.07	\$0.00	\$4.42	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,316.77	\$1,185.16	\$131.61	\$0.00	\$2.19	\$0.00
<b>Totals</b>	<b>\$122,936.16</b>	<b>\$110,648.30</b>	<b>\$12,287.86</b>	<b>\$0.00</b>	<b>\$204.76</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U002 - PANHANDLE DIST 002**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,991,829.25	+	Real Estate	\$4,891,050.46
+ Supplements	\$0.00	+	Railroad	\$82,099.00
- Cancellations	\$2,595.89	+	Mobile Home	\$2,106.83
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,580.27
+ Mobile Home	\$2,229.68	+	Prior Year Real Estate	(\$0.02)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5,580.27	+	Prior Year Misc. Adjustments	\$855.71
<b>Adjusted Amount Due</b>	<b>\$4,997,043.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.02)		<b>Total Collected</b>	<b>\$4,981,692.25</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$855.71		+ County Trustee	\$16,206.74
<b>Total Amount Due</b>	<b>\$4,997,899.00</b>		+ Forfeited Tax	\$0.01

**Total** **\$4,997,899.00**

Interest Distribution	
County Interest	\$8,297.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8,297.48</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$1,154,430.46
07/24/2025	\$1,414,336.03
09/25/2025	\$2,199,552.52
11/10/2025	\$213,373.24
<b>Totals: 4 Distributions</b>	<b>\$4,981,692.25</b>
Interest Distribution Date	Amount
11/10/2025	\$8,297.48
<b>Totals: 1 Distributions</b>	<b>\$8,297.48</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,989,989.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$3,323,600.73	\$3,181,246.04	\$142,354.69	\$0.00	\$5,535.77	\$0.00
003 - Bonds & Interest	\$310,269.76	\$296,980.44	\$13,289.32	\$0.00	\$516.78	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$542,939.69	\$519,684.77	\$23,254.92	\$0.00	\$904.32	\$0.00
005 - IMRF	\$80,115.58	\$76,684.12	\$3,431.46	\$0.00	\$133.44	\$0.00
030 - Transportation	\$217,176.88	\$207,874.87	\$9,302.01	\$0.00	\$361.73	\$0.00
031 - Working Cash	\$54,669.09	\$52,327.52	\$2,341.57	\$0.00	\$91.06	\$0.00
032 - Fire Prevention & Safety	\$54,669.09	\$52,327.52	\$2,341.57	\$0.00	\$91.06	\$0.00
033 - Special Education	\$43,440.35	\$41,579.74	\$1,860.61	\$0.00	\$72.35	\$0.00
035 - Liability Insurance	\$228,888.84	\$219,085.19	\$9,803.65	\$0.00	\$381.24	\$0.00
047 - Social Security	\$76,299.61	\$73,031.58	\$3,268.03	\$0.00	\$127.08	\$0.00
057 - Purchase/Rent/Lease/Tech	\$54,300.44	\$51,974.67	\$2,325.77	\$0.00	\$90.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,677.81	\$-4,477.45	\$-200.36	\$0.00	<b>(\$7.79)</b>	\$0.00
<b>Totals</b>	<b>\$4,981,692.25</b>	<b>\$4,768,319.01</b>	<b>\$213,373.24</b>	<b>\$0.00</b>	<b>\$8,297.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$48.57	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$49.64	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$51.33	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$141.99	SEALED BID, PARCEL 01-27-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$140.10	SEALED BID, PARCEL 03-04-300-302, FY25 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$141.99	SEALED BID, PARCEL 01-26-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$141.99	SEALED BID, PARCEL 01-35-100-301, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$140.10	SEALED BID, PARCEL 03-02-100-302, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$432.64	TRUSTEE REDEEMED, PARCEL 03-21-383-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$389.19	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$414.14	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$163.89	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$174.04	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1,148.82	PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
2024	RE - Real Estate	Back Tax	\$552.18	SEALED BID, PARCEL 04-33-402-002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2,305.37	SEALED BID, PARCEL 03-19-100-301, FY25 by TBA
<b>Totals 16 entries</b>			<b>\$6,435.98</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**U003 - HILLSBORO UNIT 3**

Current Year Taxes Due	
Original Amount Due	\$9,219,259.21
+ Supplements	\$132.05
- Cancellations	\$20,420.11
- Abatements/Refunds	\$32.11
+ Mobile Home	\$8,258.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$47,063.94
<b>Adjusted Amount Due</b>	<b>\$9,254,261.41</b>
+ Prior Year Real Estate Tax	\$56.61
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$6,627.13
<b>Total Amount Due</b>	<b>\$9,260,945.14</b>

Current Year Taxes Paid	
Real Estate	\$8,930,916.66
Railroad	\$243,594.58
Mobile Home	\$7,840.77
Misc. Adjustments	\$47,063.94
Prior Year Real Estate	\$56.61
Prior Year Mobile Home	(\$0.01)
Prior Year Misc. Adjustments	\$6,627.13
Abatements/Refunds	\$32.11
<b>Total Collected</b>	<b>\$9,236,067.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$24,877.58
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$9,260,945.14</b>

Interest Distribution	
County Interest	\$15,383.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$15,383.54</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$1,754,258.07
07/24/2025	\$2,709,245.39
09/25/2025	\$4,284,953.63
11/10/2025	\$487,610.48
<b>Totals: 4 Distributions</b>	<b>\$9,236,067.57</b>
Interest Distribution Date	Amount
11/10/2025	\$15,383.54
<b>Totals: 1 Distributions</b>	<b>\$15,383.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,251,451.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,736,329.29	\$4,486,278.72	\$250,050.57	\$0.00	\$7,888.81	\$0.00
003 - Bonds & Interest	\$1,176,481.05	\$1,114,369.72	\$62,111.33	\$0.00	\$1,959.54	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$986,744.52	\$934,650.17	\$52,094.35	\$0.00	\$1,643.52	\$0.00
005 - IMRF	\$471,002.50	\$446,136.30	\$24,866.20	\$0.00	\$784.50	\$0.00
030 - Transportation	\$394,703.35	\$373,865.32	\$20,838.03	\$0.00	\$657.42	\$0.00
031 - Working Cash	\$98,687.39	\$93,477.27	\$5,210.12	\$0.00	\$164.37	\$0.00
032 - Fire Prevention & Safety	\$98,687.39	\$93,477.27	\$5,210.12	\$0.00	\$164.37	\$0.00
033 - Special Education	\$78,940.66	\$74,773.05	\$4,167.61	\$0.00	\$131.48	\$0.00
035 - Liability Insurance	\$768,976.54	\$728,379.08	\$40,597.46	\$0.00	\$1,280.80	\$0.00
047 - Social Security	\$326,827.49	\$309,572.92	\$17,254.57	\$0.00	\$544.36	\$0.00
057 - Purchase/Rent/Lease/Tech	\$98,687.39	\$93,477.27	\$5,210.12	\$0.00	\$164.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,236,067.57</b>	<b>\$8,748,457.09</b>	<b>\$487,610.48</b>	<b>\$0.00</b>	<b>\$15,383.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$390.13	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$419.74	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$31.04	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$32.11	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$21.97	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$22.67	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$138.81	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$137.28	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$132.41	TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-390.13	CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-419.74	CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	\$-31.04	CORRECTION FOR PARCEL 21-19-326-006 by TBA
2024	RE - Real Estate	Back Tax	\$-21.97	CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-22.67	CORRECTION FOR PARCEL 21-19-326-007 by TBA
2024	RE - Real Estate	Back Tax	\$-138.81	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-137.28	CORRECTION FOR PARCEL 21-19-327-006 by TBA
2024	RE - Real Estate	Back Tax	\$-132.41	CORRECTION FOR PARCEL 17-35-453-001 by TBA
2023	RE - Real Estate	Back Tax	\$393.00	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$422.83	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$31.36	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$32.45	TRUSTEE REDEEMED, PARCEL 21-19-326-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$22.20	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$22.91	TRUSTEE REDEEMED, PARCEL 21-19-326-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$140.28	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$138.73	TRUSTEE REDEEMED, PARCEL 21-19-327-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$133.38	TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$149.37	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$169.90	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$204.23	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$117.16	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$104.99	TRUSTEE REDEEMED, PARCEL 17-35-335-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$439.53	TRUSTEE REDEEMED, PARCEL 17-35-364-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$94.02	TRUSTEE REDEEMED, PARCEL 16-11-435-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$87.87	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$86.24	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$102.12	TRUSTEE REDEEMED, PARCEL 16-11-481-035, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$102.12	TRUSTEE REDEEMED, PARCEL 16-11-481-036, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$99.26	TRUSTEE REDEEMED, PARCEL 16-11-481-037, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$68.54	TRUSTEE REDEEMED, PARCEL 16-13-302-024, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$253.02	TRUSTEE REDEEMED, MH 04-256012990, TY17-24 by TBA
2024	MH - Mobile Home	Back Tax	\$62.11	TRUSTEE REDEEMED, MH 04-MY11200413ABK, TY24 by TBA
2024	MH - Mobile Home	Back Tax	\$405.65	TRUSTEE REDEEMED, PARCEL 16-13-378-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$29.83	TRUSTEE REDEEMED, PARCEL 13-06-260-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$29.11	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$207.85	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$230.98	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$127.89	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$132.20	TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$29.44	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$30.55	TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$143.69	TRUSTEE REDEEMED, PARCEL 17-06-404-004, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$63.83	TRUSTEE REDEEMED, MH 08-0872122101, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$94.05	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY15 by TBA
2023	MH - Mobile Home	Back Tax	\$94.05	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY16 by TBA
2023	MH - Mobile Home	Back Tax	\$94.05	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY17 by TBA
2023	MH - Mobile Home	Back Tax	\$94.05	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY18 by TBA
2023	MH - Mobile Home	Back Tax	\$94.05	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY19 by TBA
2023	RE - Real Estate	Back Tax	\$316.35	SEALED BID, PARCEL 13-06-179-001, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$9.92	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$10.13	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$11.46	TRUSTEE REDEEMED, PARCEL 11-07-400-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$105.65	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$109.90	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$115.49	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$569.34	TRUSTEE REDEEMED, PARCEL 16-12-109-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.37	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY21 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$10.93	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$11.17	TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$92.20	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$97.86	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$103.21	TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$218.34	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$226.45	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$21.12	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$21.80	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$2,451.40	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$6,950.20	PAYMENT IN LIEU OF TAXES - SHOAL CREEK by TBA
2024	RE - Real Estate	Back Tax	\$119.71	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$124.54	TRUSTEE REDEEMED, PARCEL 21-01-300-717, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$88.66	TRUSTEE REDEEMED, PARCEL 20-22-335-023, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$118.22	TRUSTEE REDEEMED, PARCEL 13-06-257-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$20,204.63	PAYMENT IN LIEU OF TAXES - THE HILLS by TBA
2024	RE - Real Estate	Back Tax	\$3,130.88	PAYMENT IN LIEU OF TAXES - MCSH HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$4,481.60	PAYMENT IN LIEU OF TAXES - MCSH WITT by TBA
2024	RE - Real Estate	Back Tax	\$151.05	TRUSTEE REDEEMED, PARCEL 13-06-452-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.45	SEALED BID, PARCEL 13-06-231-011, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1,568.11	SEALED BID, PARCEL 17-07-129-023 , FY25 by TBA
2024	RE - Real Estate	Back Tax	\$191.18	SEALED BID, PARCEL 12-22-455-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$522.69	SEALED BID, PARCEL 17-35-360-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$90.96	SEALED BID, PARCEL 20-22-383-034, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$21.19	TRUSTEE REDEEMED, PARCEL 13-06-259-013, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$361.51	TRUSTEE REDEEMED, PARCEL 13-06-259-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$566.89	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$965.81	PAYMENT IN LIEU OF TAXES - MCHA COFFEEN by TBA
2024	RE - Real Estate	Back Tax	\$614.66	PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
2024	RE - Real Estate	Back Tax	\$901.86	SEALED BID, PARCEL 16-11-203-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$320.57	SEALED BID, PARCEL 17-35-328-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$23.15	SEALED BID, PARCEL 16-01-204-035, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1,024.01	SEALED BID, PARCEL 12-22-451-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$90.06	SEALED BID, PARCEL 17-35-384-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1,111.32	SEALED BID, PARCEL 20-24-452-014, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$13.07	SEALED BID, PARCEL 20-22-335-018, FY25 by TBA
<b>Totals 102 entries</b>			<b>\$53,691.07</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Real Estate Abatement	\$32.11	CORRECTION FOR PARCEL 21-19-326-006 by TBA
<b>Totals 1 entries</b>			<b>\$32.11</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**U005 - MT OLIVE DIST 005**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$563,892.28	+	Real Estate	\$496,642.38
+ Supplements	\$0.00	+	Railroad	\$66,716.70
- Cancellations	\$533.20	+	Mobile Home	\$289.75
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$289.76	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$563,648.84</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$563,648.83</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$563,648.84</b>		+ Forfeited Tax	\$0.01
			<b>Total</b>	<b>\$563,648.84</b>
<b>Interest Distribution</b>				
		County Interest	\$938.81	
		Township Interest	\$0.00	
		<b>Total Interest</b>	<b>\$938.81</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2025	\$107,579.17
07/24/2025	\$173,901.64
09/25/2025	\$256,738.84
11/10/2025	\$25,429.18
<b>Totals: 4 Distributions</b>	<b>\$563,648.83</b>
Interest Distribution Date	Amount
11/10/2025	\$938.81
<b>Totals: 1 Distributions</b>	<b>\$938.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$564,587.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$279,077.18	\$266,486.60	\$12,590.58	\$0.00	\$464.84	\$0.00
003 - Bonds & Interest	\$9,737.60	\$9,298.29	\$439.31	\$0.00	\$16.22	\$0.00
004 - Operation, Buildings & Maintenance	\$87,211.69	\$83,277.11	\$3,934.58	\$0.00	\$145.26	\$0.00
005 - IMRF	\$7,573.19	\$7,231.51	\$341.68	\$0.00	\$12.61	\$0.00
030 - Transportation	\$23,256.15	\$22,206.95	\$1,049.20	\$0.00	\$38.74	\$0.00
031 - Working Cash	\$5,814.04	\$5,551.73	\$262.31	\$0.00	\$9.68	\$0.00
032 - Fire Prevention & Safety	\$5,814.04	\$5,551.73	\$262.31	\$0.00	\$9.68	\$0.00
033 - Special Education	\$4,651.23	\$4,441.37	\$209.86	\$0.00	\$7.75	\$0.00
035 - Liability Insurance	\$103,859.62	\$99,173.95	\$4,685.67	\$0.00	\$172.99	\$0.00
047 - Social Security	\$34,620.44	\$33,058.53	\$1,561.91	\$0.00	\$57.66	\$0.00
057 - Purchase/Rent/Lease/Tech	\$5,814.04	\$5,551.73	\$262.31	\$0.00	\$9.68	\$0.00
109 - Prior Year Adjustment	\$-3,780.39	\$-3,609.85	\$-170.54	\$0.00	<span style="color: red;">(\$6.30)</span>	\$0.00
<b>Totals</b>	<b>\$563,648.83</b>	<b>\$538,219.65</b>	<b>\$25,429.18</b>	<b>\$0.00</b>	<b>\$938.81</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U008 - PANA DIST 008**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$192,118.87
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$192,118.87</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$192,118.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$192,118.87
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
<b>Total Collected</b>	<b>\$192,118.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$192,118.87</b>

<b>Interest Distribution</b>	
County Interest	\$319.99
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$319.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/10/2025	\$39,562.44
07/24/2025	\$60,465.31
09/25/2025	\$83,123.70
11/10/2025	\$8,967.42
<b>Totals: 4 Distributions</b>	<b>\$192,118.87</b>
Interest Distribution Date	Amount
11/10/2025	\$319.99
<b>Totals: 1 Distributions</b>	<b>\$319.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$192,438.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$101,671.79	\$96,926.14	\$4,745.65	\$0.00	\$169.34	\$0.00
003 - Bonds & Interest	\$20,651.82	\$19,687.86	\$963.96	\$0.00	\$34.40	\$0.00
004 - Operation, Buildings & Maintenance	\$19,935.60	\$19,005.08	\$930.52	\$0.00	\$33.20	\$0.00
005 - IMRF	\$5,875.00	\$5,600.77	\$274.23	\$0.00	\$9.79	\$0.00
030 - Transportation	\$7,974.28	\$7,602.07	\$372.21	\$0.00	\$13.28	\$0.00
031 - Working Cash	\$1,993.62	\$1,900.56	\$93.06	\$0.00	\$3.32	\$0.00
032 - Fire Prevention & Safety	\$1,993.62	\$1,900.56	\$93.06	\$0.00	\$3.32	\$0.00
033 - Special Education	\$1,594.78	\$1,520.34	\$74.44	\$0.00	\$2.66	\$0.00
035 - Liability Insurance	\$19,974.79	\$19,042.44	\$932.35	\$0.00	\$33.27	\$0.00
047 - Social Security	\$8,459.95	\$8,065.07	\$394.88	\$0.00	\$14.09	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,993.62	\$1,900.56	\$93.06	\$0.00	\$3.32	\$0.00
<b>Totals</b>	<b>\$192,118.87</b>	<b>\$183,151.45</b>	<b>\$8,967.42</b>	<b>\$0.00</b>	<b>\$319.99</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U010 - AUBURN DIST 010**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$27,490.23	+	Real Estate	\$24,508.79
+ Supplements	\$0.00	+	Railroad	\$2,538.92
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$27,490.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,047.71</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$442.52
<b>Total Amount Due</b>	<b>\$27,490.23</b>		+ Forfeited Tax	\$0.00

	<b>Total</b>	<b>\$27,490.23</b>
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<b>Interest Distribution</b>		
County Interest	\$45.05	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$45.05</b>	

<b>Distribution Summary</b>		
<b>Tax Distribution Date</b>		<b>Amount</b>
07/10/2025		\$21,536.11
07/24/2025		\$1,574.53
09/25/2025		\$1,614.04
11/10/2025		\$2,323.03
<b>Totals: 4 Distributions</b>		<b>\$27,047.71</b>
<b>Interest Distribution Date</b>		<b>Amount</b>
11/10/2025		\$45.05
<b>Totals: 1 Distributions</b>		<b>\$45.05</b>
<b>Grand Totals: 5 Distributions</b>		<b>\$27,092.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$15,828.17	\$14,468.75	\$1,359.42	\$0.00	\$26.36	\$0.00
003 - Bonds & Interest	\$2,795.46	\$2,555.37	\$240.09	\$0.00	\$4.66	\$0.00
004 - Operation, Buildings & Maintenance	\$4,168.89	\$3,810.84	\$358.05	\$0.00	\$6.94	\$0.00
005 - IMRF	\$1,020.70	\$933.04	\$87.66	\$0.00	\$1.70	\$0.00
030 - Transportation	\$1,308.62	\$1,196.23	\$112.39	\$0.00	\$2.18	\$0.00
031 - Working Cash	\$243.38	\$222.48	\$20.90	\$0.00	\$0.41	\$0.00
032 - Fire Prevention & Safety	\$265.02	\$242.25	\$22.77	\$0.00	\$0.44	\$0.00
033 - Special Education	\$214.09	\$195.70	\$18.39	\$0.00	\$0.36	\$0.00
035 - Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$1,203.38	\$1,100.02	\$103.36	\$0.00	\$2.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,047.71</b>	<b>\$24,724.68</b>	<b>\$2,323.03</b>	<b>\$0.00</b>	<b>\$45.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U011 - PAWNEE DIST 011**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$176,965.31
+ Supplements	\$0.00
- Cancellations	\$42.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$176,922.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$176,922.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$176,125.85
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
<b>Total Collected</b>	<b>\$176,125.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$796.56
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$176,922.41</b>

<b>Interest Distribution</b>	
County Interest	\$293.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$293.35</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$64,583.33
07/24/2025	\$57,910.27
09/25/2025	\$50,057.76
11/10/2025	\$3,574.49
<b>Totals: 4 Distributions</b>	<b>\$176,125.85</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$293.35
<b>Totals: 1 Distributions</b>	<b>\$293.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$176,419.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$82,185.61	\$80,517.62	\$1,667.99	\$0.00	\$136.87	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$22,332.93	\$21,879.69	\$453.24	\$0.00	\$37.20	\$0.00
005 - IMRF	\$4,354.54	\$4,266.16	\$88.38	\$0.00	\$7.25	\$0.00
030 - Transportation	\$8,933.10	\$8,751.81	\$181.29	\$0.00	\$14.88	\$0.00
031 - Working Cash	\$2,233.28	\$2,187.95	\$45.33	\$0.00	\$3.72	\$0.00
032 - Fire Prevention & Safety	\$2,233.28	\$2,187.95	\$45.33	\$0.00	\$3.72	\$0.00
033 - Special Education	\$1,786.62	\$1,750.36	\$36.26	\$0.00	\$2.98	\$0.00
035 - Liability Insurance	\$42,662.61	\$41,796.77	\$865.84	\$0.00	\$71.06	\$0.00
047 - Social Security	\$8,734.43	\$8,557.18	\$177.25	\$0.00	\$14.55	\$0.00
057 - Purchase/Rent/Lease/Tech	\$669.45	\$655.87	\$13.58	\$0.00	\$1.12	\$0.00
<b>Totals</b>	<b>\$176,125.85</b>	<b>\$172,551.36</b>	<b>\$3,574.49</b>	<b>\$0.00</b>	<b>\$293.35</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U012 - LITCHFIELD DIST 012**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,678,967.76
+ Supplements	\$2,414.78
- Cancellations	\$35,232.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,770.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$40,476.85
<b>Adjusted Amount Due</b>	<b>\$8,691,397.48</b>
+ Prior Year Real Estate Tax	(\$704.09)
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$5,657.36
<b>Total Amount Due</b>	<b>\$8,696,350.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,276,669.50
Railroad	\$355,320.62
Mobile Home	\$4,224.84
Misc. Adjustments	\$40,476.85
Prior Year Real Estate	(\$704.09)
Prior Year Mobile Home	(\$0.01)
Prior Year Misc. Adjustments	\$5,657.36
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,681,645.07</b>
Hold Back	\$0.00
County Trustee	\$14,705.68
Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$8,696,350.74</b>

<b>Interest Distribution</b>	
County Interest	\$14,460.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14,460.10</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$1,740,795.47
07/24/2025	\$2,096,076.89
09/25/2025	\$4,488,639.86
11/10/2025	\$356,132.85
<b>Totals: 4 Distributions</b>	<b>\$8,681,645.07</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$14,460.10
<b>Totals: 1 Distributions</b>	<b>\$14,460.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,696,105.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$4,342,472.08	\$4,164,338.04	\$178,134.04	\$0.00	\$7,232.80	\$0.00
003 - Bonds & Interest	\$1,056,773.24	\$1,013,422.96	\$43,350.28	\$0.00	\$1,760.16	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$986,920.72	\$946,435.89	\$40,484.83	\$0.00	\$1,643.81	\$0.00
005 - IMRF	\$73,307.81	\$70,300.61	\$3,007.20	\$0.00	\$122.10	\$0.00
030 - Transportation	\$394,771.76	\$378,577.68	\$16,194.08	\$0.00	\$657.53	\$0.00
031 - Working Cash	\$98,692.93	\$94,644.41	\$4,048.52	\$0.00	\$164.38	\$0.00
032 - Fire Prevention & Safety	\$98,692.93	\$94,644.41	\$4,048.52	\$0.00	\$164.38	\$0.00
033 - Special Education	\$78,950.87	\$75,712.20	\$3,238.67	\$0.00	\$131.50	\$0.00
035 - Liability Insurance	\$1,221,611.66	\$1,171,499.48	\$50,112.18	\$0.00	\$2,034.71	\$0.00
047 - Social Security	\$230,758.14	\$221,292.13	\$9,466.01	\$0.00	\$384.35	\$0.00
057 - Purchase/Rent/Lease/Tech	\$98,692.93	\$94,644.41	\$4,048.52	\$0.00	\$164.38	\$0.00
<b>Totals</b>	<b>\$8,681,645.07</b>	<b>\$8,325,512.22</b>	<b>\$356,132.85</b>	<b>\$0.00</b>	<b>\$14,460.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$362.63 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$392.03 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$264.54 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$278.90 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$59.84 TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$611.79 TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA

## Montgomery County

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$-362.63	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-392.03	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-264.54	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-278.90	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-59.84	CORRECTION FOR PARCEL 15-04-405-007 by TBA
2024	RE - Real Estate	Back Tax	\$-611.79	CORRECTION FOR PARCEL 15-05-400-002 by TBA
2023	RE - Real Estate	Back Tax	\$354.25	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$382.98	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$257.39	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$271.37	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$58.22	TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$595.26	TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$49.29	TRUSTEE REDEEMED, PARCEL 15-04-159-016, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$148.73	TRUSTEE REDEEMED, PARCEL 15-04-226-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$18.04	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$18.34	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$18.82	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$27.66	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$29.11	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$381.67	TRUSTEE REDEEMED, PARCEL 10-32-430-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$47.28	TRUSTEE REDEEMED, PARCEL 10-32-430-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$356.71	TRUSTEE REDEEMED, PARCEL 10-33-190-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$13.13	TRUSTEE REDEEMED, PARCEL 10-34-100-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$569.43	TRUSTEE REDEEMED, PARCEL 15-04-253-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$69.60	TRUSTEE REDEEMED, PARCEL 15-04-410-021, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$63.03	TRUSTEE REDEEMED, PARCEL 15-04-428-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$103.74	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$57.34	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$42.24	TRUSTEE REDEEMED, PARCEL 15-04-437-002, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$19.12	TRUSTEE REDEEMED, MH 16-50409E-1, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$40.26	TRUSTEE REDEEMED, MH 16-M253439A/B, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$106.91	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$106.19	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$206.15	TRUSTEE REDEEMED, PARCEL 10-03-427-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$134.37	TRUSTEE REDEEMED, PARCEL 10-28-379-022, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$144.48	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$282.74	TRUSTEE REDEEMED, PARCEL 15-04-433-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$48.18	TRUSTEE REDEEMED, MH 11-02310410M, TY22 by TBA
2023	MH - Mobile Home	Back Tax	\$48.18	TRUSTEE REDEEMED, MH 11-02310410M, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$48.18	TRUSTEE REDEEMED, MH 11-02310410M, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$74.85	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$53.84	TRUSTEE REDEEMED, PARCEL 15-04-202-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$337.46	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$305.57	TRUSTEE REDEEMED, PARCEL 10-33-415-020, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1,577.60	SEALED BID, PARCEL 15-05-228-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$2,423.90	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2024	RE - Real Estate	Back Tax	\$8,944.98	PAYMENT IN LIEU OF TAXES - BROWN SHOE by TBA
2024	RE - Real Estate	Back Tax	\$5,757.27	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE by TBA
2024	RE - Real Estate	Back Tax	\$6,111.02	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2024	RE - Real Estate	Back Tax	\$332.00	TRUSTEE REDEEMED, PARCEL 10-33-319-011, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$33.81	TRUSTEE REDEEMED, MH 16-X7152759005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$49.97	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$52.63	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$353.03	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$91.32	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$14.67	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$31.04	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$14.67	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$31.04	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$129.30	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$136.31	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY23 by TBA

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$14.67	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$31.04	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$14.67	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$31.04	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$39.01	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY19 by TBA
2024	RE - Real Estate	Back Tax	\$39.01	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$39.01	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$39.01	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$39.01	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$40.29	SEALED BID, PARCEL 10-33-477-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$246.80	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$540.78	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$562.11	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$8,682.40	PAYMENT IN LIEU OF TAXES - MCHA KIRK TERRACE by TBA
2024	RE - Real Estate	Back Tax	\$1,326.63	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2024	RE - Real Estate	Back Tax	\$221.51	SEALED BID, PARCEL 15-04-231-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1,949.42	SEALED BID, PARCEL 10-33-388-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$303.13	SEALED BID, PARCEL 15-04-207-019, FY25 by TBA
<b>Totals 85 entries</b>			<b>\$46,134.21</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**U022 - NOKOMIS DIST 022**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,281,461.86
+ Supplements	\$0.00
- Cancellations	\$4,191.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,258.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,967.79
<b>Adjusted Amount Due</b>	<b>\$3,284,496.79</b>
+ Prior Year Real Estate Tax	\$11,748.17
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,661.57
<b>Total Amount Due</b>	<b>\$3,297,906.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,188,015.98
Railroad	\$83,568.76
Mobile Home	\$2,105.12
Misc. Adjustments	\$4,967.79
Prior Year Real Estate	\$11,748.17
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$1,661.57
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,292,067.39</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,839.16
+ Forfeited Tax	(\$0.02)
<b>Total</b>	<b>\$3,297,906.53</b>

<b>Interest Distribution</b>	
County Interest	\$5,483.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5,483.25</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$801,645.66
07/24/2025	\$758,108.24
09/25/2025	\$1,604,892.39
11/10/2025	\$127,421.10
<b>Totals: 4 Distributions</b>	<b>\$3,292,067.39</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$5,483.25
<b>Totals: 1 Distributions</b>	<b>\$5,483.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,297,550.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,770,473.86	\$1,701,946.72	\$68,527.14	\$0.00	\$2,948.90	\$0.00
003 - Bonds & Interest	\$223,458.95	\$214,809.87	\$8,649.08	\$0.00	\$372.19	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$402,382.81	\$386,808.38	\$15,574.43	\$0.00	\$670.21	\$0.00
005 - IMRF	\$124,624.50	\$119,800.87	\$4,823.63	\$0.00	\$207.57	\$0.00
030 - Transportation	\$160,952.46	\$154,722.71	\$6,229.75	\$0.00	\$268.08	\$0.00
031 - Working Cash	\$40,238.94	\$38,681.48	\$1,557.46	\$0.00	\$67.02	\$0.00
032 - Fire Prevention & Safety	\$40,238.94	\$38,681.48	\$1,557.46	\$0.00	\$67.02	\$0.00
033 - Special Education	\$32,189.84	\$30,943.93	\$1,245.91	\$0.00	\$53.62	\$0.00
035 - Liability Insurance	\$352,800.98	\$339,145.65	\$13,655.33	\$0.00	\$587.62	\$0.00
047 - Social Security	\$104,467.17	\$100,423.72	\$4,043.45	\$0.00	\$174.00	\$0.00
057 - Purchase/Rent/Lease/Tech	\$40,238.94	\$38,681.48	\$1,557.46	\$0.00	\$67.02	\$0.00
<b>Totals</b>	<b>\$3,292,067.39</b>	<b>\$3,164,646.29</b>	<b>\$127,421.10</b>	<b>\$0.00</b>	<b>\$5,483.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$101.50 TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$24.58 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$23.62 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$23.91 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$290.14 TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$331.76 TRUSTEE REDEEMED, PARCEL 08-11-153-006, TY23 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax	\$36.59	TRUSTEE REDEEMED, MH 10-M282583AB, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$711.32	TRUSTEE REDEEMED, PARCEL 08-23-158-014, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$76.37	TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$41.78	TRUSTEE REDEEMED, MH 05-CH1AL21366, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$92.25	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$93.38	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$91.28	TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$318.63	TRUSTEE REDEEMED, PARCEL 08-23-157-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$217.38	TRUSTEE REDEEMED, PARCEL 08-23-166-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$3,623.58	PAYMENT IN LIEU OF TAXES - MCSH NOKOMIS by TBA
2024	RE - Real Estate	Back Tax	\$95.26	TRUSTEE REDEEMED, PARCEL 08-23-112-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$99.19	TRUSTEE REDEEMED, PARCEL 08-23-166-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$219.54	SEALED BID, PARCEL 08-15-452-001; -002, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$49.71	SEALED BID, PARCEL 08-22-427-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$66.13	SEALED BID, PARCEL 08-22-427-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.46	SEALED BID, PARCEL 09-05-277-001, FY25 by TBA
<b>Totals 22 entries</b>			<b>\$6,629.36</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$110,502.51	+	Real Estate	\$71,745.79
+ Supplements	\$0.00	+	Railroad	\$38,756.72
- Cancellations	\$0.00	+	Mobile Home	\$115.82
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$115.82	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$110,618.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$110,618.33</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$110,618.33</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$110,618.33</b>
<b>Interest Distribution</b>				
County Interest			County Interest	\$184.25
Township Interest			Township Interest	\$0.00
			<b>Total Interest</b>	<b>\$184.25</b>
<b>Distribution Summary</b>				
Tax Distribution Date		Amount		
07/10/2025		\$32,481.98		
07/24/2025		\$20,002.31		
09/25/2025		\$52,128.71		
11/10/2025		\$6,005.33		
	<b>Totals: 4 Distributions</b>	<b>\$110,618.33</b>		
Interest Distribution Date		Amount		
11/10/2025		\$184.25		
	<b>Totals: 1 Distributions</b>	<b>\$184.25</b>		
	<b>Grand Totals: 5 Distributions</b>	<b>\$110,802.58</b>		

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$54,266.67	\$51,320.66	\$2,946.01	\$0.00	\$90.37	\$0.00
003 - Bonds & Interest	\$17,639.31	\$16,681.69	\$957.62	\$0.00	\$29.38	\$0.00
004 - Operation, Buildings & Maintenance	\$11,797.22	\$11,156.75	\$640.47	\$0.00	\$19.65	\$0.00
005 - IMRF	\$949.99	\$898.40	\$51.59	\$0.00	\$1.58	\$0.00
030 - Transportation	\$4,719.09	\$4,462.89	\$256.20	\$0.00	\$7.86	\$0.00
031 - Working Cash	\$1,179.75	\$1,115.70	\$64.05	\$0.00	\$1.97	\$0.00
032 - Fire Prevention & Safety	\$1,179.75	\$1,115.70	\$64.05	\$0.00	\$1.97	\$0.00
033 - Special Education	\$943.80	\$892.57	\$51.23	\$0.00	\$1.57	\$0.00
035 - Liability Insurance	\$12,106.63	\$11,449.36	\$657.27	\$0.00	\$20.17	\$0.00
047 - Social Security	\$4,656.37	\$4,403.58	\$252.79	\$0.00	\$7.76	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,179.75	\$1,115.70	\$64.05	\$0.00	\$1.97	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,618.33</b>	<b>\$104,613.00</b>	<b>\$6,005.33</b>	<b>\$0.00</b>	<b>\$184.25</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$212,377.67	+	Real Estate	\$195,214.35
+ Supplements	\$0.00	+	Railroad	\$14,648.82
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$151.97
<b>Adjusted Amount Due</b>	<b>\$212,377.67</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$210,015.14</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$151.97	+ County Trustee	\$2,514.50	
<b>Total Amount Due</b>	<b>\$212,529.64</b>	+ Forfeited Tax	\$0.00	
		<b>Total</b>	<b>\$212,529.64</b>	
<b>Interest Distribution</b>				
County Interest			\$349.80	
Township Interest			\$0.00	
<b>Total Interest</b>			<b>\$349.80</b>	

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$74,301.12
07/24/2025	\$38,533.10
09/25/2025	\$84,010.55
11/10/2025	\$13,170.37
<b>Totals: 4 Distributions</b>	<b>\$210,015.14</b>
Interest Distribution Date	Amount
11/10/2025	\$349.80
<b>Totals: 1 Distributions</b>	<b>\$349.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$210,364.94</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$115,025.30	\$107,811.85	\$7,213.45	\$0.00	\$191.61	\$0.00
003 - Bonds & Interest	\$26,136.17	\$24,497.14	\$1,639.03	\$0.00	\$43.53	\$0.00
003B - Bond Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - Operation, Buildings & Maintenance	\$23,482.63	\$22,010.00	\$1,472.63	\$0.00	\$39.11	\$0.00
005 - IMRF	\$8,789.77	\$8,238.55	\$551.22	\$0.00	\$14.64	\$0.00
030 - Transportation	\$9,552.33	\$8,953.29	\$599.04	\$0.00	\$15.91	\$0.00
031 - Working Cash	\$1,990.10	\$1,865.30	\$124.80	\$0.00	\$3.31	\$0.00
032 - Fire Prevention & Safety	\$1,990.10	\$1,865.30	\$124.80	\$0.00	\$3.31	\$0.00
033 - Special Education	\$1,592.12	\$1,492.27	\$99.85	\$0.00	\$2.65	\$0.00
035 - Liability Insurance	\$15,931.12	\$14,932.07	\$999.05	\$0.00	\$26.53	\$0.00
047 - Social Security	\$6,592.16	\$6,178.77	\$413.39	\$0.00	\$10.98	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,990.10	\$1,865.30	\$124.80	\$0.00	\$3.31	\$0.00
109 - Prior Year Adjustment	\$-3,056.76	\$-2,865.07	\$-191.69	\$0.00	<b>(5.09)</b>	\$0.00
<b>Totals</b>	<b>\$210,015.14</b>	<b>\$196,844.77</b>	<b>\$13,170.37</b>	<b>\$0.00</b>	<b>\$349.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$151.97	SEALED BID, PARCEL 01-07-100-301, FY25 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$151.97</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**U05A - HIGHLAND DIST 05A**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,938.02	+	Real Estate	\$13,938.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,938.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,938.02</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$13,938.02</b>		+ Forfeited Tax	\$0.00

**Total** **\$13,938.02**

<b>Interest Distribution</b>	
County Interest	\$23.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.22</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$5,261.12
07/24/2025	\$2,327.15
09/25/2025	\$6,349.74
11/10/2025	\$0.01
<b>Totals: 4 Distributions</b>	<b>\$13,938.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$23.22
<b>Totals: 1 Distributions</b>	<b>\$23.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,961.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$7,388.59	\$7,388.59	\$0.00	\$0.00	\$12.31	\$0.00
003 - Bonds & Interest	\$2,365.57	\$2,365.57	\$0.00	\$0.00	\$3.94	\$0.00
004 - Operation, Buildings & Maintenance	\$1,572.04	\$1,572.04	\$0.00	\$0.00	\$2.62	\$0.00
005 - IMRF	\$245.04	\$245.04	\$0.00	\$0.00	\$0.41	\$0.00
030 - Transportation	\$628.83	\$628.83	\$0.00	\$0.00	\$1.05	\$0.00
031 - Working Cash	\$157.21	\$157.21	\$0.00	\$0.00	\$0.26	\$0.00
032 - Fire Prevention & Safety	\$157.21	\$157.21	\$0.00	\$0.00	\$0.26	\$0.00
033 - Special Education	\$125.76	\$125.76	\$0.00	\$0.00	\$0.21	\$0.00
035 - Liability Insurance	\$979.44	\$979.43	\$0.01	\$0.00	\$1.63	\$0.00
047 - Social Security	\$161.12	\$161.12	\$0.00	\$0.00	\$0.27	\$0.00
057 - Purchase/Rent/Lease/Tech	\$157.21	\$157.21	\$0.00	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$13,938.02</b>	<b>\$13,938.01</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$23.22</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**U203 - VANDALIA DIST 203**

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$159,312.31	+	Real Estate	\$159,218.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$152.12
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$733.52
+ Mobile Home	\$152.12	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$733.52	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$160,197.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$160,104.49</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$93.46
<b>Total Amount Due</b>	<b>\$160,197.95</b>		+ Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$160,197.95</b>
<b>Interest Distribution</b>				
		County Interest	\$266.67	
		Township Interest	\$0.00	
		<b>Total Interest</b>	<b>\$266.67</b>	

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$38,665.18
07/24/2025	\$39,640.05
09/25/2025	\$74,517.88
11/10/2025	\$7,281.38
<b>Totals: 4 Distributions</b>	<b>\$160,104.49</b>
Interest Distribution Date	Amount
11/10/2025	\$266.67
<b>Totals: 1 Distributions</b>	<b>\$266.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$160,371.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$71,170.44	\$67,933.67	\$3,236.77	\$0.00	\$118.55	\$0.00
003 - Bonds & Interest	\$31,246.95	\$29,825.88	\$1,421.07	\$0.00	\$52.04	\$0.00
004 - Operation, Buildings & Maintenance	\$19,339.83	\$18,460.27	\$879.56	\$0.00	\$32.21	\$0.00
005 - IMRF	\$4,768.87	\$4,551.99	\$216.88	\$0.00	\$7.94	\$0.00
030 - Transportation	\$7,735.93	\$7,384.10	\$351.83	\$0.00	\$12.88	\$0.00
031 - Working Cash	\$1,934.06	\$1,846.11	\$87.95	\$0.00	\$3.22	\$0.00
032 - Fire Prevention & Safety	\$1,934.06	\$1,846.11	\$87.95	\$0.00	\$3.22	\$0.00
033 - Special Education	\$1,547.25	\$1,476.88	\$70.37	\$0.00	\$2.58	\$0.00
035 - Liability Insurance	\$17,763.60	\$16,955.72	\$807.88	\$0.00	\$29.59	\$0.00
047 - Social Security	\$9,299.35	\$8,876.43	\$422.92	\$0.00	\$15.49	\$0.00
057 - Purchase/Rent/Lease/Tech	\$1,934.06	\$1,846.11	\$87.95	\$0.00	\$3.22	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,569.91	\$-8,180.16	\$-389.75	\$0.00	<span style="color: red;">(\$14.27)</span>	\$0.00
<b>Totals</b>	<b>\$160,104.49</b>	<b>\$152,823.11</b>	<b>\$7,281.38</b>	<b>\$0.00</b>	<b>\$266.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$460.77	SEALED BID, PARCEL, 22-23-178-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$272.75	SEALED BID, PARCEL22-23-178-003, FY25 by TBA
			<b>\$733.52</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**U204 - RAMSEY DIST 204**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$26,658.79	+	Real Estate	\$26,658.79
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$80.46
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$80.46	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,739.25</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,739.25</b>
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$26,739.25</b>		+ Forfeited Tax	\$0.00

**Total** **\$26,739.25**

**Interest Distribution**

County Interest	\$44.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$44.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$13,473.37
07/24/2025	\$5,371.52
09/25/2025	\$7,803.82
11/10/2025	\$90.54
<b>Totals: 4 Distributions</b>	<b>\$26,739.25</b>
Interest Distribution Date	Amount
11/10/2025	\$44.54
<b>Totals: 1 Distributions</b>	<b>\$44.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$26,783.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$13,777.58	\$13,730.94	\$46.64	\$0.00	\$22.96	\$0.00
003 - Bonds & Interest	\$2,157.03	\$2,149.73	\$7.30	\$0.00	\$3.59	\$0.00
004 - Operation, Buildings & Maintenance	\$3,743.93	\$3,731.25	\$12.68	\$0.00	\$6.24	\$0.00
005 - IMRF	\$1,409.29	\$1,404.52	\$4.77	\$0.00	\$2.35	\$0.00
030 - Transportation	\$1,497.56	\$1,492.50	\$5.06	\$0.00	\$2.49	\$0.00
031 - Working Cash	\$374.41	\$373.13	\$1.28	\$0.00	\$0.62	\$0.00
032 - Fire Prevention & Safety	\$374.41	\$373.13	\$1.28	\$0.00	\$0.62	\$0.00
033 - Special Education	\$299.51	\$298.50	\$1.01	\$0.00	\$0.50	\$0.00
035 - Liability Insurance	\$2,085.15	\$2,078.10	\$7.05	\$0.00	\$3.47	\$0.00
047 - Social Security	\$1,438.04	\$1,433.17	\$4.87	\$0.00	\$2.40	\$0.00
057 - Purchase/Rent/Lease/Tech	\$374.41	\$373.13	\$1.28	\$0.00	\$0.62	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-792.07	\$-789.39	\$-2.68	\$0.00	<span style="color: red;">(\$1.32)</span>	\$0.00
<b>Totals</b>	<b>\$26,739.25</b>	<b>\$26,648.71</b>	<b>\$90.54</b>	<b>\$0.00</b>	<b>\$44.54</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCBT - BUTLER CORP**

Current Year Taxes Due		
Original Amount Due	\$7,600.10	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$32.65	+
+/- Road & Bridge Transfer	\$3,786.47	+
+ Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>	<b>\$11,419.22</b>	
+ Prior Year Real Estate Tax	\$6.54	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$11,425.76</b>	

Current Year Taxes Paid		
Real Estate	\$11,265.71	
Railroad	\$0.00	
Mobile Home	\$32.65	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$6.54	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$11,304.90</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$120.86	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$11,425.76</b>	

Interest Distribution	
County Interest	\$18.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTLER GROVE ROAD DIS	\$3,790.30	\$3,786.47
<b>Totals</b>	<b>\$3,790.30</b>	<b>\$3,786.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$2,002.89
07/24/2025	\$2,677.31
09/25/2025	\$5,783.22
11/10/2025	\$841.48
<b>Totals: 4 Distributions</b>	<b>\$11,304.90</b>
Interest Distribution Date	Amount
11/10/2025	\$18.83
<b>Totals: 1 Distributions</b>	<b>\$18.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,323.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,572.14	\$2,317.81	\$254.33	\$0.00	\$6.44	\$0.00
007 - Road & Bridge	\$3,786.47	\$3,688.40	\$98.07	\$0.00	\$0.00	\$0.00
027 - Audit	\$2,868.84	\$2,585.17	\$283.67	\$0.00	\$7.19	\$0.00
035 - Liability Insurance	\$2,077.45	\$1,872.04	\$205.41	\$0.00	\$5.20	\$0.00
<b>Totals</b>	<b>\$11,304.90</b>	<b>\$10,463.42</b>	<b>\$841.48</b>	<b>\$0.00</b>	<b>\$18.83</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCCF - COFFEEN CORP**

Current Year Taxes Due		
Original Amount Due	\$95,583.45	+
Supplements	\$0.00	+
Cancellations	\$78.00	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$249.33	+
Road & Bridge Transfer	\$2,607.54	+
Misc. Adjustments	\$845.86	-
<b>Adjusted Amount Due</b>	<b>\$99,208.18</b>	
Prior Year Real Estate Tax	\$0.00	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$905.53	+
<b>Total Amount Due</b>	<b>\$100,113.71</b>	

Current Year Taxes Paid		
Real Estate	\$92,744.27	
Railroad	\$3,316.74	
Mobile Home	\$249.33	
Misc. Adjustments	\$845.86	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$905.53	
Abatements/Refunds	\$0.00	-
<b>Total Collected</b>	<b>\$98,061.73</b>	
Hold Back	\$0.00	+
County Trustee	\$2,051.98	+
Forfeited Tax	\$0.00	+
<b>Total</b>	<b>\$100,113.71</b>	

Interest Distribution	
County Interest	\$163.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$163.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$2,616.54	\$2,607.54
<b>Totals</b>	<b>\$2,616.54</b>	<b>\$2,607.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$16,715.35
07/24/2025	\$31,639.40
09/25/2025	\$44,134.51
11/10/2025	\$5,572.47
<b>Totals: 4 Distributions</b>	<b>\$98,061.73</b>
Interest Distribution Date	Amount
11/10/2025	\$163.33
<b>Totals: 1 Distributions</b>	<b>\$163.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$98,225.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,137.12	\$15,232.56	\$904.56	\$0.00	\$27.62	\$0.00
005 - IMRF	\$2,654.68	\$2,505.89	\$148.79	\$0.00	\$4.54	\$0.00
007 - Road & Bridge	\$2,607.54	\$2,385.49	\$222.05	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$4,376.10	\$4,130.81	\$245.29	\$0.00	\$7.49	\$0.00
027 - Audit	\$12,597.08	\$11,890.99	\$706.09	\$0.00	\$21.55	\$0.00
035 - Liability Insurance	\$52,296.20	\$49,364.89	\$2,931.31	\$0.00	\$89.48	\$0.00
047 - Social Security	\$7,393.01	\$6,978.63	\$414.38	\$0.00	\$12.65	\$0.00
<b>Totals</b>	<b>\$98,061.73</b>	<b>\$92,489.26</b>	<b>\$5,572.47</b>	<b>\$0.00</b>	<b>\$163.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$138.25	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$148.75	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$46.92	TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	-\$138.25	CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	-\$148.75	CORRECTION FOR PARCEL 17-35-461-007 by TBA
2024	RE - Real Estate	Back Tax	-\$46.92	CORRECTION FOR PARCEL 17-35-453-001 by TBA
2023	RE - Real Estate	Back Tax	\$138.54	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$149.06	TRUSTEE REDEEMED, PARCEL 17-35-461-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$47.02	TRUSTEE REDEEMED, PARCEL 17-35-453-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$52.66	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$59.90	TRUSTEE REDEEMED, PARCEL 17-35-455-018, TY23 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$37.01	TRUSTEE REDEEMED, PARCEL 17-35-335-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$154.95	TRUSTEE REDEEMED, PARCEL 17-35-364-007, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$89.67	TRUSTEE REDEEMED, MH 04-256012990, TY17-24 by TBA
2024	MH - Mobile Home	Back Tax	\$22.01	TRUSTEE REDEEMED, MH 04-MY11200413ABK, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$73.28	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$81.43	TRUSTEE REDEEMED, PARCEL 17-35-376-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$77.38	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$80.25	TRUSTEE REDEEMED, PARCEL 17-35-179-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.48	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$7.73	TRUSTEE REDEEMED, PARCEL 17-35-329-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$185.23	SEALED BID, PARCEL 17-35-360-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$342.27	PAYMENT IN LIEU OF TAXES - MCHA COFFEEN by TBA
2024	RE - Real Estate	Back Tax	\$113.60	SEALED BID, PARCEL 17-35-328-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$31.92	SEALED BID, PARCEL 17-35-384-003, FY25 by TBA
<b>Totals 25 entries</b>			<b>\$1,751.39</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCCL - COALTON CORP**

Current Year Taxes Due		
Original Amount Due	\$11,625.33	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$14.55	+
+/- Road & Bridge Transfer	\$2,217.95	+
+ Misc. Adjustments	\$27.25	+
<b>Adjusted Amount Due</b>	<b>\$13,885.08</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$24.95	
<b>Total Amount Due</b>	<b>\$13,910.03</b>	

Current Year Taxes Paid		
Real Estate	\$13,688.60	
Railroad	\$0.00	
Mobile Home	\$9.94	
Misc. Adjustments	\$27.25	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$24.95	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$13,750.74</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$159.29	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$13,910.03</b>	

Interest Distribution	
County Interest	\$22.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$2,224.75	\$2,217.95
<b>Totals</b>	<b>\$2,224.75</b>	<b>\$2,217.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$2,734.90
07/24/2025	\$4,171.72
09/25/2025	\$6,628.46
11/10/2025	\$215.66
<b>Totals: 4 Distributions</b>	<b>\$13,750.74</b>
Interest Distribution Date	Amount
11/10/2025	\$22.90
<b>Totals: 1 Distributions</b>	<b>\$22.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,773.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,426.61	\$5,372.99	\$53.62	\$0.00	\$10.78	\$0.00
007 - Road & Bridge	\$2,217.95	\$2,116.21	\$101.74	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$6,106.18	\$6,045.88	\$60.30	\$0.00	\$12.12	\$0.00
<b>Totals</b>	<b>\$13,750.74</b>	<b>\$13,535.08</b>	<b>\$215.66</b>	<b>\$0.00</b>	<b>\$22.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$10.13 TRUSTEE REDEEMED, PARCEL 08-27-133-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.45 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$2.36 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$2.39 TRUSTEE REDEEMED, PARCEL 08-27-304-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$7.62 TRUSTEE REDEEMED, PARCEL 08-27-178-021, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$9.08 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$9.19 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$8.98 TRUSTEE REDEEMED, PARCEL 08-28-276-004, TY23 by TBA
<b>Totals 8 entries</b>			<b>\$52.20</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCDN - DONNELLSON CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,764.36	+	Real Estate	\$16,935.29	
+ Supplements	\$0.00	+	Railroad	\$916.48	
- Cancellations	\$84.32	+	Mobile Home	\$54.30	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$269.83	
+ Mobile Home	\$74.69	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$1,378.13	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$269.83	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$18,402.69</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,175.90</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00		+ County Trustee	\$226.80	
<b>Total Amount Due</b>	<b>\$18,402.69</b>		+ Forfeited Tax	(\$0.01)	

	<b>Total</b>
	<b>\$18,402.69</b>

**Interest Distribution**

County Interest	\$30.27
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$30.27</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$379.27	\$377.99
GRISHAM ROAD DIST	\$1,003.98	\$1,000.14
<b>Totals</b>	<b>\$1,383.25</b>	<b>\$1,378.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$1,621.50
07/24/2025	\$8,112.84
09/25/2025	\$7,607.99
11/10/2025	\$833.57
<b>Totals: 4 Distributions</b>	<b>\$18,175.90</b>
Interest Distribution Date	Amount
11/10/2025	\$30.27
<b>Totals: 1 Distributions</b>	<b>\$30.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,206.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,686.69	\$2,564.13	\$122.56	\$0.00	\$4.84	\$0.00
007 - Road & Bridge	\$1,378.13	\$1,310.63	\$67.50	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$705.74	\$673.56	\$32.18	\$0.00	\$1.27	\$0.00
027 - Audit	\$4,598.91	\$4,389.18	\$209.73	\$0.00	\$8.29	\$0.00
035 - Liability Insurance	\$7,296.27	\$6,963.52	\$332.75	\$0.00	\$13.15	\$0.00
047 - Social Security	\$1,510.16	\$1,441.31	\$68.85	\$0.00	\$2.72	\$0.00
<b>Totals</b>	<b>\$18,175.90</b>	<b>\$17,342.33</b>	<b>\$833.57</b>	<b>\$0.00</b>	<b>\$30.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$269.83	\$269.83 SEALED BID, PARCEL20-24-452-014, FY25 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$269.83</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCFM - FILLMORE CORP**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$67,700.67	+
+ Supplements	\$0.00	+
- Cancellations	\$273.97	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$217.29	+
+/- Road & Bridge Transfer	\$4,781.50	+
+ Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>	<b>\$72,425.49</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$25.81	
<b>Total Amount Due</b>	<b>\$72,451.30</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$72,032.67	
Railroad	\$0.00	
Mobile Home	\$183.41	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$25.81	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$72,241.89</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$209.41	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$72,451.30</b>	

<b>Interest Distribution</b>	
County Interest	\$120.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$120.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FILLMORE CONSOLIDATEC	\$4,785.02	\$4,781.50
<b>Totals</b>	<b>\$4,785.02</b>	<b>\$4,781.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$8,413.21
07/24/2025	\$16,280.88
09/25/2025	\$46,189.19
11/10/2025	\$1,358.61
<b>Totals: 4 Distributions</b>	<b>\$72,241.89</b>
Interest Distribution Date	Amount
11/10/2025	\$120.33
<b>Totals: 1 Distributions</b>	<b>\$120.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$72,362.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,959.92	\$5,857.51	\$102.41	\$0.00	\$10.64	\$0.00
007 - Road & Bridge	\$4,781.50	\$4,582.32	\$199.18	\$0.00	\$0.00	\$0.00
027 - Audit	\$13,034.77	\$12,810.73	\$224.04	\$0.00	\$23.25	\$0.00
035 - Liability Insurance	\$24,232.85	\$23,816.36	\$416.49	\$0.00	\$43.22	\$0.00
047 - Social Security	\$24,232.85	\$23,816.36	\$416.49	\$0.00	\$43.22	\$0.00
<b>Totals</b>	<b>\$72,241.89</b>	<b>\$70,883.28</b>	<b>\$1,358.61</b>	<b>\$0.00</b>	<b>\$120.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax	\$25.81	\$25.81 TRUSTEE REDEEMED, MH 05-CH1AL21366, TY24 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$25.81</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCFV - FARMERSVILLE CORP**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$60,252.08	+
+ Supplements	\$0.00	+
- Cancellations	\$60.23	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$6.58	+
+/- Road & Bridge Transfer	\$24,257.54	+
+ Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>	<b>\$84,455.97</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$84,455.97</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$83,783.55	
Railroad	\$629.58	
Mobile Home	\$6.58	
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	
<b>Total Collected</b>	<b>\$84,419.71</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$36.26	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$84,455.97</b>	

<b>Interest Distribution</b>		
County Interest	\$140.61	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$140.61</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BOIS DARC ROAD DIST	\$24,425.47	\$24,257.54
<b>Totals</b>	<b>\$24,425.47</b>	<b>\$24,257.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$21,842.08
07/24/2025	\$19,486.91
09/25/2025	\$38,716.13
11/10/2025	\$4,374.59
<b>Totals: 4 Distributions</b>	<b>\$84,419.71</b>
Interest Distribution Date	Amount
11/10/2025	\$140.61
<b>Totals: 1 Distributions</b>	<b>\$140.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$84,560.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,385.21	\$18,408.78	\$976.43	\$0.00	\$45.31	\$0.00
005 - IMRF	\$24,217.80	\$22,997.95	\$1,219.85	\$0.00	\$56.60	\$0.00
007 - Road & Bridge	\$24,257.54	\$22,913.32	\$1,344.22	\$0.00	\$0.00	\$0.00
047 - Social Security	\$16,559.16	\$15,725.07	\$834.09	\$0.00	\$38.70	\$0.00
<b>Totals</b>	<b>\$84,419.71</b>	<b>\$80,045.12</b>	<b>\$4,374.59</b>	<b>\$0.00</b>	<b>\$140.61</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCHB - HILLSBORO CORP**

Current Year Taxes Due		
Original Amount Due	\$952,978.87	+
Supplements	\$45.21	+
Cancellations	\$2,605.78	+
Abatements/Refunds	\$0.00	+
Mobile Home	\$115.07	+
Road & Bridge Transfer	\$92,727.53	+
Misc. Adjustments	\$11,517.65	-
<b>Adjusted Amount Due</b>	<b>\$1,054,778.55</b>	
Prior Year Real Estate Tax	\$0.01	+
Prior Year Mobile Home Tax	\$0.00	+
Prior Year Misc. Adjustments	\$316.72	+
<b>Total Amount Due</b>	<b>\$1,055,095.28</b>	

Current Year Taxes Paid		
Real Estate	\$1,037,753.16	
Railroad	\$4,063.28	
Mobile Home	\$115.07	
Misc. Adjustments	\$11,517.65	
Prior Year Real Estate	\$0.01	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$316.72	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$1,053,765.89</b>	
Hold Back	\$0.00	+
County Trustee	\$1,329.39	+
Forfeited Tax	\$0.00	+
<b>Total</b>	<b>\$1,055,095.28</b>	

Interest Distribution	
County Interest	\$1,755.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,755.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BUTLER GROVE ROAD DIS	\$15,980.04	\$15,964.14
EAST FORK ROAD DIST	\$2,217.95	\$2,210.07
HILLSBORO ROAD DIST	\$70,837.02	\$70,748.95
IRVING ROAD DIST	\$3,813.34	\$3,804.37
<b>Totals</b>	<b>\$92,848.35</b>	<b>\$92,727.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$211,453.28
07/24/2025	\$298,716.02
09/25/2025	\$456,456.38
11/10/2025	\$87,140.21
<b>Totals: 4 Distributions</b>	<b>\$1,053,765.89</b>
Interest Distribution Date	Amount
11/10/2025	\$1,755.15
<b>Totals: 1 Distributions</b>	<b>\$1,755.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,055,521.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$146,824.59	\$134,108.88	\$12,715.71	\$0.00	\$268.16	\$0.00
005 - IMRF	\$61,518.94	\$56,191.11	\$5,327.83	\$0.00	\$112.35	\$0.00
007 - Road & Bridge	\$92,727.53	\$88,818.00	\$3,909.53	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$44,052.07	\$40,236.94	\$3,815.13	\$0.00	\$80.45	\$0.00
013 - Fire Pension	\$139,171.80	\$127,118.83	\$12,052.97	\$0.00	\$254.17	\$0.00
014 - Police Protection	\$44,052.07	\$40,236.94	\$3,815.13	\$0.00	\$80.45	\$0.00
015 - Police Pension	\$212,787.35	\$194,358.91	\$18,428.44	\$0.00	\$388.61	\$0.00
027 - Audit	\$27,230.06	\$24,871.80	\$2,358.26	\$0.00	\$49.73	\$0.00
035 - Liability Insurance	\$76,644.73	\$70,006.91	\$6,637.82	\$0.00	\$139.98	\$0.00
047 - Social Security	\$136,142.60	\$124,351.96	\$11,790.64	\$0.00	\$248.64	\$0.00
060 - Unemployment Insurance	\$12,103.32	\$11,055.11	\$1,048.21	\$0.00	\$22.10	\$0.00
062 - Workmens Compensation	\$60,510.83	\$55,270.29	\$5,240.54	\$0.00	\$110.51	\$0.00
<b>Totals</b>	<b>\$1,053,765.89</b>	<b>\$966,625.68</b>	<b>\$87,140.21</b>	<b>\$0.00</b>	<b>\$1,755.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$30.80 TRUSTEE REDEEMED, PARCEL 16-11-435-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$33.45 TRUSTEE REDEEMED, PARCEL 16-11-481-035, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$33.45 TRUSTEE REDEEMED, PARCEL 16-11-481-036, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$32.52 TRUSTEE REDEEMED, PARCEL 16-11-481-037, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$186.50 TRUSTEE REDEEMED, PARCEL 16-12-109-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$839.34 PAYMENT IN LIEU OF TAXES - GOLDEN OAKS HILLSBORO by TBA

## Montgomery County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$2,379.68	PAYMENT IN LIEU OF TAXES - SHOAL CREEK by TBA
2024	RE - Real Estate	Back Tax	\$6,917.86	PAYMENT IN LIEU OF TAXES - THE HILLS by TBA
2024	RE - Real Estate	Back Tax	\$1,071.98	PAYMENT IN LIEU OF TAXES - MCSH HILLSBORO by TBA
2024	RE - Real Estate	Back Tax	\$308.79	SEALED BID, PARCEL 16-11-203-004, FY25 by TBA
<b>Totals 10 entries</b>			<b>\$11,834.37</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCHV - HARVEL CORP**

Current Year Taxes Due		
Original Amount Due	\$9,273.40	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$13.27	+
+/- Road & Bridge Transfer	\$4,100.27	+
+ Misc. Adjustments	\$77.90	-
<b>Adjusted Amount Due</b>	<b>\$13,464.84</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$13,464.84</b>	

Current Year Taxes Paid		
Real Estate	\$12,087.29	
Railroad	\$1,037.18	
Mobile Home	\$13.27	
Misc. Adjustments	\$77.90	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$13,215.64</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$249.20	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$13,464.84</b>	

Interest Distribution	
County Interest	\$22.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HARVEL ROAD DIST	\$4,125.62	\$4,100.27
<b>Totals</b>	<b>\$4,125.62</b>	<b>\$4,100.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$3,618.46
07/24/2025	\$4,359.23
09/25/2025	\$4,246.64
11/10/2025	\$991.31
<b>Totals: 4 Distributions</b>	<b>\$13,215.64</b>
Interest Distribution Date	Amount
11/10/2025	\$22.01
<b>Totals: 1 Distributions</b>	<b>\$22.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,237.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,267.43	\$1,154.16	\$113.27	\$0.00	\$3.06	\$0.00
007 - Road & Bridge	\$4,100.27	\$3,923.46	\$176.81	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,412.15	\$3,107.27	\$304.88	\$0.00	\$8.24	\$0.00
035 - Liability Insurance	\$4,387.01	\$3,995.02	\$391.99	\$0.00	\$10.59	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Social Security	\$48.78	\$44.42	\$4.36	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$13,215.64</b>	<b>\$12,224.33</b>	<b>\$991.31</b>	<b>\$0.00</b>	<b>\$22.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$77.90	SEALED BID, PARCEL 04-33-402-002, FY25 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$77.90</b>	

**Montgomery County**  
**VCIR - IRVING CORP**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$23,032.41	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$58.92	+
+/- Road & Bridge Transfer	\$8,822.04	+
+ Misc. Adjustments	\$161.08	+
<b>Adjusted Amount Due</b>	<b>\$32,074.45</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$42.69	
<b>Total Amount Due</b>	<b>\$32,117.14</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$29,420.19	
Railroad	\$2,117.62	
Mobile Home	\$49.38	
Misc. Adjustments	\$161.08	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$42.69	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$31,790.96</b>	
Hold Back	\$0.00	
County Trustee	\$326.19	
Forfeited Tax	(\$0.01)	
<b>Total</b>	<b>\$32,117.14</b>	

<b>Interest Distribution</b>	
County Interest	\$52.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$52.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
IRVING ROAD DIST	\$8,840.84	\$8,822.04
<b>Totals</b>	<b>\$8,840.84</b>	<b>\$8,822.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$4,468.04
07/24/2025	\$7,610.02
09/25/2025	\$17,699.10
11/10/2025	\$2,013.80
<b>Totals: 4 Distributions</b>	<b>\$31,790.96</b>
Interest Distribution Date	Amount
11/10/2025	\$52.95
<b>Totals: 1 Distributions</b>	<b>\$52.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,843.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,269.43	\$8,560.76	\$708.67	\$0.00	\$21.37	\$0.00
007 - Road & Bridge	\$8,822.04	\$8,564.33	\$257.71	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$2,478.20	\$2,288.71	\$189.49	\$0.00	\$5.71	\$0.00
027 - Audit	\$2,747.46	\$2,537.39	\$210.07	\$0.00	\$6.33	\$0.00
035 - Liability Insurance	\$6,454.29	\$5,960.84	\$493.45	\$0.00	\$14.88	\$0.00
062 - Workmens Compensation	\$2,019.54	\$1,865.13	\$154.41	\$0.00	\$4.66	\$0.00
<b>Totals</b>	<b>\$31,790.96</b>	<b>\$29,777.16</b>	<b>\$2,013.80</b>	<b>\$0.00</b>	<b>\$52.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$17.06 TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$17.63 TRUSTEE REDEEMED, PARCEL 12-22-456-003, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.93 TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$4.07 TRUSTEE REDEEMED, PARCEL 12-22-456-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$25.34 SEALED BID, PARCEL 12-22-455-003, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$135.74 SEALED BID, PARCEL 12-22-451-007, FY25 by TBA
<b>Totals 6 entries</b>			<b>\$203.77</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCLF - LITCHFIELD CORP**

Current Year Taxes Due		
Original Amount Due	\$1,760,822.66	+
+ Supplements	\$0.00	+
- Cancellations	\$3,486.25	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$897.33	+
+/- Road & Bridge Transfer	\$48,277.45	+
+ Misc. Adjustments	\$10,056.13	-
<b>Adjusted Amount Due</b>	<b>\$1,816,567.32</b>	
+ Prior Year Real Estate Tax	(\$240.79)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$1,718.00	
<b>Total Amount Due</b>	<b>\$1,818,044.53</b>	

Current Year Taxes Paid		
Real Estate	\$1,787,909.26	
Railroad	\$13,350.26	
Mobile Home	\$780.55	
Misc. Adjustments	\$10,056.13	
Prior Year Real Estate	(\$240.79)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$1,718.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$1,813,573.41</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$4,471.12	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$1,818,044.53</b>	

Interest Distribution	
County Interest	\$3,020.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,020.68</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTH LITCHFIELD ROAD	\$11,221.83	\$11,206.76
SOUTH LITCHFIELD ROAD	\$37,173.10	\$37,070.69
<b>Totals</b>	<b>\$48,394.93</b>	<b>\$48,277.45</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$331,570.49
07/24/2025	\$425,431.03
09/25/2025	\$972,719.49
11/10/2025	\$83,852.40
<b>Totals: 4 Distributions</b>	<b>\$1,813,573.41</b>
Interest Distribution Date	Amount
11/10/2025	\$3,020.68
<b>Totals: 1 Distributions</b>	<b>\$3,020.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,816,594.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$232,588.34	\$221,836.74	\$10,751.60	\$0.00	\$397.99	\$0.00
007 - Road & Bridge	\$48,277.45	\$46,027.53	\$2,249.92	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$98,687.10	\$94,125.20	\$4,561.90	\$0.00	\$168.87	\$0.00
013 - Fire Pension	\$346,414.61	\$330,401.29	\$16,013.32	\$0.00	\$592.77	\$0.00
014 - Police Protection	\$98,687.10	\$94,125.20	\$4,561.90	\$0.00	\$168.87	\$0.00
015 - Police Pension	\$527,927.66	\$503,523.68	\$24,403.98	\$0.00	\$903.36	\$0.00
027 - Audit	\$40,112.83	\$38,258.57	\$1,854.26	\$0.00	\$68.64	\$0.00
035 - Liability Insurance	\$100,653.65	\$96,000.82	\$4,652.83	\$0.00	\$172.23	\$0.00
046 - Civil Defense	\$1,560.51	\$1,488.38	\$72.13	\$0.00	\$2.67	\$0.00
047 - Social Security	\$123,293.57	\$117,594.20	\$5,699.37	\$0.00	\$210.97	\$0.00
062 - Workmens Compensation	\$195,370.59	\$186,339.40	\$9,031.19	\$0.00	\$334.31	\$0.00
<b>Totals</b>	<b>\$1,813,573.41</b>	<b>\$1,729,721.01</b>	<b>\$83,852.40</b>	<b>\$0.00</b>	<b>\$3,020.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$114.70 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$123.99 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$83.67 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$88.21 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$18.93 TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$193.50 TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-114.70 CORRECTION FOR PARCEL 10-33-178-001 by TBA

## Montgomery County

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$-123.99	CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-83.67	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-88.21	CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-18.93	CORRECTION FOR PARCEL 15-04-405-007 by TBA
2024	RE - Real Estate	Back Tax	\$-193.50	CORRECTION FOR PARCEL 15-05-400-002 by TBA
2023	RE - Real Estate	Back Tax	\$119.91	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$129.63	TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$87.12	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$91.85	TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$19.71	TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$201.49	TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$16.68	TRUSTEE REDEEMED, PARCEL 15-04-159-016, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$50.34	TRUSTEE REDEEMED, PARCEL 15-04-226-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$6.10	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$6.21	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$6.37	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$9.36	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$9.85	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$129.19	TRUSTEE REDEEMED, PARCEL 10-32-430-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$16.00	TRUSTEE REDEEMED, PARCEL 10-32-430-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$120.74	TRUSTEE REDEEMED, PARCEL 10-33-190-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$192.74	TRUSTEE REDEEMED, PARCEL 15-04-253-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$23.56	TRUSTEE REDEEMED, PARCEL 15-04-410-021, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$21.33	TRUSTEE REDEEMED, PARCEL 15-04-428-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$35.11	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$19.41	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$14.30	TRUSTEE REDEEMED, PARCEL 15-04-437-002, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$6.47	TRUSTEE REDEEMED, MH 16-50409E-1, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$13.63	TRUSTEE REDEEMED, MH 16-M253439A/B, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$45.48	TRUSTEE REDEEMED, PARCEL 10-28-379-022, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$48.91	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$95.70	TRUSTEE REDEEMED, PARCEL 15-04-433-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$25.34	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$18.22	TRUSTEE REDEEMED, PARCEL 15-04-202-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$114.22	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$96.65	TRUSTEE REDEEMED, PARCEL 10-33-415-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$498.97	SEALED BID, PARCEL 15-05-228-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$766.64	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2024	RE - Real Estate	Back Tax	\$2,829.19	PAYMENT IN LIEU OF TAXES - BROWN SHOE by TBA
2024	RE - Real Estate	Back Tax	\$1,820.94	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE by TBA
2024	RE - Real Estate	Back Tax	\$1,932.80	PAYMENT IN LIEU OF TAXES - FREEDOM PLACE II by TBA
2024	RE - Real Estate	Back Tax	\$105.01	TRUSTEE REDEEMED, PARCEL 10-33-319-011, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$10.69	TRUSTEE REDEEMED, MH 16-X7152759005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$15.81	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$16.65	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$111.66	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$28.88	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.64	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$9.82	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.64	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$9.82	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$40.89	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$43.11	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.64	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$9.82	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.64	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$9.82	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$12.34	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY19 by TBA
2024	RE - Real Estate	Back Tax	\$12.34	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$12.34	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$12.34	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY23 by TBA

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax	\$12.34	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$12.74	SEALED BID, PARCEL 10-33-477-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$78.06	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$171.04	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$177.79	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$419.59	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2024	RE - Real Estate	Back Tax	\$70.06	SEALED BID, PARCEL 15-04-231-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$616.57	SEALED BID, PARCEL 10-33-388-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$95.88	SEALED BID, PARCEL 15-04-207-019, FY25 by TBA
<b>Totals 77 entries</b>			<b>\$11,774.13</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCNK - NOKOMIS CORP**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$233,009.23	+
+ Supplements	\$0.00	+
- Cancellations	\$569.53	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$162.92	+
+/- Road & Bridge Transfer	\$15,680.51	+
+ Misc. Adjustments	\$1,246.70	+
<b>Adjusted Amount Due</b>	<b>\$249,529.83</b>	
+ Prior Year Real Estate Tax	\$3,397.10	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$300.16	
<b>Total Amount Due</b>	<b>\$253,227.09</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$244,177.32	
Railroad	\$3,052.62	
Mobile Home	\$162.92	
Misc. Adjustments	\$1,246.70	
Prior Year Real Estate	\$3,397.10	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$300.16	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$252,336.82</b>	
Hold Back	\$0.00	
County Trustee	\$890.27	
Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$253,227.09</b>	

<b>Interest Distribution</b>		
County Interest	\$420.29	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$420.29</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$15,727.97	\$15,680.51
<b>Totals</b>	<b>\$15,727.97</b>	<b>\$15,680.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$50,354.61
07/24/2025	\$59,146.85
09/25/2025	\$127,573.01
11/10/2025	\$15,262.35
<b>Totals: 4 Distributions</b>	<b>\$252,336.82</b>
Interest Distribution Date	Amount
11/10/2025	\$420.29
<b>Totals: 1 Distributions</b>	<b>\$420.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$252,757.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$81,253.58	\$76,257.21	\$4,996.37	\$0.00	\$144.31	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$15,680.51	\$14,970.49	\$710.02	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$14,220.45	\$13,346.01	\$874.44	\$0.00	\$25.25	\$0.00
027 - Audit	\$23,361.29	\$21,924.77	\$1,436.52	\$0.00	\$41.49	\$0.00
035 - Liability Insurance	\$35,549.09	\$33,363.13	\$2,185.96	\$0.00	\$63.13	\$0.00
047 - Social Security	\$54,847.23	\$51,474.58	\$3,372.65	\$0.00	\$97.41	\$0.00
060 - Unemployment Insurance	\$6,093.90	\$5,719.17	\$374.73	\$0.00	\$10.82	\$0.00
062 - Workmens Compensation	\$21,330.77	\$20,019.11	\$1,311.66	\$0.00	\$37.88	\$0.00
<b>Totals</b>	<b>\$252,336.82</b>	<b>\$237,074.47</b>	<b>\$15,262.35</b>	<b>\$0.00</b>	<b>\$420.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$83.90 TRUSTEE REDEEMED, PARCEL 08-23-330-012, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$10.58 TRUSTEE REDEEMED, MH 10-M282583AB, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$205.68 TRUSTEE REDEEMED, PARCEL 08-23-158-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$88.87 TRUSTEE REDEEMED, PARCEL 08-23-157-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$60.63 TRUSTEE REDEEMED, PARCEL 08-23-166-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1,010.67 PAYMENT IN LIEU OF TAXES - MCSH NOKOMIS by TBA
2024	RE - Real Estate	Back Tax	\$26.57 TRUSTEE REDEEMED, PARCEL 08-23-112-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$27.66 TRUSTEE REDEEMED, PARCEL 08-23-166-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$13.86 SEALED BID, PARCEL 08-22-427-003, FY25 by TBA

## Miscellaneous Adjustment Detail

Year	Source	Account Type
2024	RE - Real Estate	Back Tax
<b>Totals 10 entries</b>		

Amount	Adjustment Description
\$18.44	SEALED BID, PARCEL 08-22-427-007, FY25 by TBA
<b>\$1,546.86</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCOM - OHLMAN CORP**

Current Year Taxes Due		
Original Amount Due	\$2,736.95	+
+ Supplements	\$0.00	+
- Cancellations	\$18.55	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$10.92	+
+/- Road & Bridge Transfer	\$2,675.05	+
+ Misc. Adjustments	\$0.08	-
<b>Adjusted Amount Due</b>	<b>\$5,404.45</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$5,404.45</b>	

Current Year Taxes Paid		
Real Estate	\$4,897.76	
Railroad	\$472.68	
Mobile Home	\$10.92	
Misc. Adjustments	\$0.08	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
- Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$5,381.44</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$23.01	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$5,404.45</b>	

Interest Distribution	
County Interest	\$8.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
AUDUBON ROAD DIST	\$2,676.27	\$2,675.05
<b>Totals</b>	<b>\$2,676.27</b>	<b>\$2,675.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$823.94
07/24/2025	\$1,128.24
09/25/2025	\$3,143.23
11/10/2025	\$286.03
<b>Totals: 4 Distributions</b>	<b>\$5,381.44</b>
Interest Distribution Date	Amount
11/10/2025	\$8.96
<b>Totals: 1 Distributions</b>	<b>\$8.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,390.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,706.39	\$2,539.29	\$167.10	\$0.00	\$8.96	\$0.00
007 - Road & Bridge	\$2,675.05	\$2,556.12	\$118.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,381.44</b>	<b>\$5,095.41</b>	<b>\$286.03</b>	<b>\$0.00</b>	<b>\$8.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.08 SEALED BID, PARCEL 09-05-277-001, FY25 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.08</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCPA - PANAMA CORP**

Current Year Taxes Due		
Original Amount Due	\$5,289.12	+
+ Supplements	\$0.00	+
- Cancellations	\$43.95	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$15.04	+
+/- Road & Bridge Transfer	\$2,029.86	+
+ Misc. Adjustments	\$16.76	-
<b>Adjusted Amount Due</b>	<b>\$7,306.83</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$7,306.83</b>	

Current Year Taxes Paid		
Real Estate	\$7,169.78	
Railroad	\$0.00	
Mobile Home	\$15.04	
Misc. Adjustments	\$16.76	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$7,201.58</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$105.25	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$7,306.83</b>	

Interest Distribution		
County Interest	\$11.99	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$11.99</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRISHAM ROAD DIST	\$2,038.25	\$2,029.86
<b>Totals</b>	<b>\$2,038.25</b>	<b>\$2,029.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$1,239.26
07/24/2025	\$2,133.71
09/25/2025	\$3,443.10
11/10/2025	\$385.51
<b>Totals: 4 Distributions</b>	<b>\$7,201.58</b>
Interest Distribution Date	Amount
11/10/2025	\$11.99
<b>Totals: 1 Distributions</b>	<b>\$11.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,213.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,785.83	\$1,679.56	\$106.27	\$0.00	\$4.15	\$0.00
003 - Bonds & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Road & Bridge	\$2,029.86	\$1,952.11	\$77.75	\$0.00	\$0.00	\$0.00
027 - Audit	\$507.96	\$477.73	\$30.23	\$0.00	\$1.18	\$0.00
035 - Liability Insurance	\$324.63	\$305.31	\$19.32	\$0.00	\$0.75	\$0.00
041 - Street Lighting	\$627.52	\$590.17	\$37.35	\$0.00	\$1.45	\$0.00
047 - Social Security	\$1,925.78	\$1,811.19	\$114.59	\$0.00	\$4.46	\$0.00
<b>Totals</b>	<b>\$7,201.58</b>	<b>\$6,816.07</b>	<b>\$385.51</b>	<b>\$0.00</b>	<b>\$11.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$7.71 TRUSTEE REDEEMED, PARCEL, 20-22-335-023, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$7.91 SEALED BID, PARCEL 20-22-383-034, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$1.14 SEALED BID, PARCEL 20-22-335-018, FY25 by TBA
<b>Totals 3 entries</b>			<b>\$16.76</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCRM - RAYMOND CORP**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$115,087.44	+
+ Supplements	\$0.00	+
- Cancellations	\$32.05	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$146.44	+
+/- Road & Bridge Transfer	\$27,211.48	+
+ Misc. Adjustments	\$161.66	+
<b>Adjusted Amount Due</b>	<b>\$142,574.97</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$142,574.97</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$140,962.12	
Railroad	\$1,249.80	
Mobile Home	\$146.44	
Misc. Adjustments	\$161.66	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$142,520.02</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$54.95	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$142,574.97</b>	

<b>Interest Distribution</b>		
County Interest	\$237.38	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$237.38</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RAYMOND ROAD DIST	\$25,675.03	\$25,668.30
ZANESVILLE ROAD DIST	\$1,543.18	\$1,543.18
<b>Totals</b>	<b>\$27,218.21</b>	<b>\$27,211.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$19,840.06
07/24/2025	\$40,161.74
09/25/2025	\$75,318.95
11/10/2025	\$7,199.27
<b>Totals: 4 Distributions</b>	<b>\$142,520.02</b>
Interest Distribution Date	Amount
11/10/2025	\$237.38
<b>Totals: 1 Distributions</b>	<b>\$237.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$142,757.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$33,740.21	\$31,982.83	\$1,757.38	\$0.00	\$69.46	\$0.00
007 - Road & Bridge	\$27,211.48	\$26,018.09	\$1,193.39	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$10,170.68	\$9,640.94	\$529.74	\$0.00	\$20.94	\$0.00
027 - Audit	\$8,316.40	\$7,883.23	\$433.17	\$0.00	\$17.12	\$0.00
035 - Liability Insurance	\$28,806.95	\$27,306.55	\$1,500.40	\$0.00	\$59.30	\$0.00
047 - Social Security	\$12,325.21	\$11,683.26	\$641.95	\$0.00	\$25.37	\$0.00
060 - Unemployment Insurance	\$5,812.81	\$5,510.04	\$302.77	\$0.00	\$11.97	\$0.00
062 - Workmens Compensation	\$16,136.28	\$15,295.81	\$840.47	\$0.00	\$33.22	\$0.00
<b>Totals</b>	<b>\$142,520.02</b>	<b>\$135,320.75</b>	<b>\$7,199.27</b>	<b>\$0.00</b>	<b>\$237.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax		\$161.66 PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA
			<b>\$161.66</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCSR - SCHRAM CITY CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$28,449.40	+	Real Estate	\$28,673.13	
+ Supplements	\$0.00	+	Railroad	\$2,297.84	
- Cancellations	\$345.47	+	Mobile Home	\$37.55	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$140.97	
+ Mobile Home	\$37.55	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$3,059.82	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$140.97	-	Prior Year Misc. Adjustments	\$12.07	
<b>Adjusted Amount Due</b>	<b>\$31,342.27</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,161.56</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$12.07		+ County Trustee	\$192.78	
<b>Total Amount Due</b>	<b>\$31,354.34</b>		+ Forfeited Tax	\$0.00	

<b>Interest Distribution</b>	
County Interest	\$51.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$51.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST FORK ROAD DIST	\$3,069.88	\$3,059.82
<b>Totals</b>	<b>\$3,069.88</b>	<b>\$3,059.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$4,538.93
07/24/2025	\$7,005.74
09/25/2025	\$18,398.14
11/10/2025	\$1,218.75
<b>Totals: 4 Distributions</b>	<b>\$31,161.56</b>
Interest Distribution Date	Amount
11/10/2025	\$51.90
<b>Totals: 1 Distributions</b>	<b>\$51.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,213.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,248.63	\$14,721.94	\$526.69	\$0.00	\$28.16	\$0.00
007 - Road & Bridge	\$3,059.82	\$2,811.72	\$248.10	\$0.00	\$0.00	\$0.00
014 - Police Protection	\$3,791.75	\$3,660.77	\$130.98	\$0.00	\$7.00	\$0.00
027 - Audit	\$3,213.62	\$3,102.63	\$110.99	\$0.00	\$5.94	\$0.00
035 - Liability Insurance	\$5,847.74	\$5,645.75	\$201.99	\$0.00	\$10.80	\$0.00
040 - Street, Bridge & Alley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,161.56</b>	<b>\$29,942.81</b>	<b>\$1,218.75</b>	<b>\$0.00</b>	<b>\$51.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$12.07 TRUSTEE REDEEMED, PARCEL 17-06-404-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$140.97 SEALED BID, PARCEL 17-07-129-023 , FY25 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$153.04</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCTS - TAYLOR SPRINGS CORP**

Current Year Taxes Due		
Original Amount Due	\$64,308.68	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$338.43	+
+/- Road & Bridge Transfer	\$9,385.49	+
+ Misc. Adjustments	\$200.00	+
<b>Adjusted Amount Due</b>	<b>\$74,232.60</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$101.04	
<b>Total Amount Due</b>	<b>\$74,333.64</b>	

Current Year Taxes Paid		
Real Estate	\$70,061.91	
Railroad	\$3,559.26	
Mobile Home	\$323.88	
Misc. Adjustments	\$200.00	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$101.04	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$74,246.09</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$87.56	
+ Forfeited Tax	(\$0.01)	
<b>Total</b>	<b>\$74,333.64</b>	

Interest Distribution		
County Interest	\$123.66	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$123.66</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HILLSBORO ROAD DIST	\$9,396.49	\$9,385.49
<b>Totals</b>	<b>\$9,396.49</b>	<b>\$9,385.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$13,745.83
07/24/2025	\$23,574.47
09/25/2025	\$33,189.90
11/10/2025	\$3,735.89
<b>Totals: 4 Distributions</b>	<b>\$74,246.09</b>
Interest Distribution Date	Amount
11/10/2025	\$123.66
<b>Totals: 1 Distributions</b>	<b>\$123.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$74,369.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,442.90	\$13,700.19	\$742.71	\$0.00	\$27.53	\$0.00
005 - IMRF	\$17,261.22	\$16,373.62	\$887.60	\$0.00	\$32.91	\$0.00
007 - Road & Bridge	\$9,385.49	\$8,984.84	\$400.65	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$3,979.01	\$3,774.41	\$204.60	\$0.00	\$7.59	\$0.00
014 - Police Protection	\$3,291.28	\$3,122.05	\$169.23	\$0.00	\$6.28	\$0.00
027 - Audit	\$8,218.23	\$7,795.63	\$422.60	\$0.00	\$15.67	\$0.00
035 - Liability Insurance	\$17,667.96	\$16,759.46	\$908.50	\$0.00	\$33.68	\$0.00
<b>Totals</b>	<b>\$74,246.09</b>	<b>\$70,510.20</b>	<b>\$3,735.89</b>	<b>\$0.00</b>	<b>\$123.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$14.60 TRUSTEE REDEEMED, PARCEL 16-13-302-024, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$86.44 TRUSTEE REDEEMED, PARCEL 16-13-378-023, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$20.31 TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$21.56 TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$22.73 TRUSTEE REDEEMED, PARCEL 16-14-280-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$135.40 PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA
<b>Totals 6 entries</b>			<b>\$301.04</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VCWG - WAGGONER CORP**

Current Year Taxes Due		
Original Amount Due	\$11,171.25	+
+ Supplements	\$0.00	+
- Cancellations	\$40.96	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$85.18	+
+/- Road & Bridge Transfer	\$2,384.05	+
+ Misc. Adjustments	\$283.03	+
<b>Adjusted Amount Due</b>	<b>\$13,882.55</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$28.98	
<b>Total Amount Due</b>	<b>\$13,911.53</b>	

Current Year Taxes Paid		
Real Estate	\$12,911.02	
Railroad	\$0.00	
Mobile Home	\$71.81	
Misc. Adjustments	\$283.03	
Prior Year Real Estate	\$0.00	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$28.98	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$13,294.84</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$616.68	
+ Forfeited Tax	\$0.01	
<b>Total</b>	<b>\$13,911.53</b>	

Interest Distribution	
County Interest	\$22.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$22.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PITMAN ROAD DIST	\$2,401.13	\$2,384.05
<b>Totals</b>	<b>\$2,401.13</b>	<b>\$2,384.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$3,732.18
07/24/2025	\$2,652.96
09/25/2025	\$5,272.45
11/10/2025	\$1,637.25
<b>Totals: 4 Distributions</b>	<b>\$13,294.84</b>
Interest Distribution Date	Amount
11/10/2025	\$22.14
<b>Totals: 1 Distributions</b>	<b>\$22.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,316.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,867.66	\$2,461.66	\$406.00	\$0.00	\$5.81	\$0.00
007 - Road & Bridge	\$2,384.05	\$2,291.46	\$92.59	\$0.00	\$0.00	\$0.00
027 - Audit	\$3,570.83	\$3,065.30	\$505.53	\$0.00	\$7.25	\$0.00
035 - Liability Insurance	\$4,472.30	\$3,839.17	\$633.13	\$0.00	\$9.08	\$0.00
<b>Totals</b>	<b>\$13,294.84</b>	<b>\$11,657.59</b>	<b>\$1,637.25</b>	<b>\$0.00</b>	<b>\$22.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$9.41	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$9.62	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$9.95	TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$77.80	TRUSTEE REDEEMED, PARCEL 03-21-383-012, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$69.99	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$74.47	TRUSTEE REDEEMED, PARCEL 03-21-381-003, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$29.47	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$31.30	TRUSTEE REDEEMED, PARCEL 03-21-455-004, TY24 by TBA
<b>Totals 8 entries</b>			<b>\$312.01</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCWN - WENONAH CORP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,588.15	+	Real Estate	\$11,270.10	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$20.36	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$20.36	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$691.71	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$97.42	
<b>Adjusted Amount Due</b>	<b>\$11,300.22</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,387.88</b>	
+ Prior Year Mobile Home Tax	\$0.00		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$97.42		+ County Trustee	\$9.76	
<b>Total Amount Due</b>	<b>\$11,397.64</b>		+ Forfeited Tax	\$0.00	

<b>Total</b>	<b>\$11,397.64</b>
<b>Interest Distribution</b>	
County Interest	\$18.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.97</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$693.85	\$691.71
<b>Totals</b>	<b>\$693.85</b>	<b>\$691.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$4,891.17
07/24/2025	\$1,830.52
09/25/2025	\$4,374.01
11/10/2025	\$292.18
<b>Totals: 4 Distributions</b>	<b>\$11,387.88</b>
Interest Distribution Date	Amount
11/10/2025	\$18.97
<b>Totals: 1 Distributions</b>	<b>\$18.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$11,406.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,043.03	\$4,920.24	\$122.79	\$0.00	\$8.94	\$0.00
007 - Road & Bridge	\$691.71	\$659.98	\$31.73	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$5,653.14	\$5,515.48	\$137.66	\$0.00	\$10.03	\$0.00
<b>Totals</b>	<b>\$11,387.88</b>	<b>\$11,095.70</b>	<b>\$292.18</b>	<b>\$0.00</b>	<b>\$18.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax		\$97.42 TRUSTEE REDEEMED, PARCEL 08-11-153-006, TY23 by TBA
				<b>\$97.42</b>

Montgomery County  
VCWT - WITT CORP

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Current Year Taxes Due			Current Year Taxes Paid		
Original Amount Due	\$56,002.43	+	Real Estate	\$61,016.79	
+ Supplements	\$0.00	+	Railroad	\$2,615.44	
- Cancellations	\$55.14	+	Mobile Home	\$88.45	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,003.81	
+ Mobile Home	\$88.46	+	Prior Year Real Estate	\$0.01	
+/- Road & Bridge Transfer	\$8,729.61	+	Prior Year Mobile Home	(\$0.02)	
+ Misc. Adjustments	\$1,003.81	+	Prior Year Misc. Adjustments	\$277.12	
<b>Adjusted Amount Due</b>	<b>\$65,769.17</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.01		<b>Total Collected</b>	<b>\$65,001.60</b>	
+ Prior Year Mobile Home Tax	(\$0.02)		+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$277.12		+ County Trustee	\$1,044.67	
<b>Total Amount Due</b>	<b>\$66,046.28</b>		+ Forfeited Tax	\$0.01	
			<b>Total</b>	<b>\$66,046.28</b>	
<b>Interest Distribution</b>					
			County Interest	\$108.27	
			Township Interest	\$0.00	
			<b>Total Interest</b>	<b>\$108.27</b>	

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NOKOMIS ROAD DIST	\$0.00	\$0.00
WITT ROAD DIST	\$8,790.33	\$8,729.61
<b>Totals</b>	<b>\$8,790.33</b>	<b>\$8,729.61</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2025	\$9,106.50
07/24/2025	\$18,331.40
09/25/2025	\$33,678.99
11/10/2025	\$3,884.71
<b>Totals: 4 Distributions</b>	<b>\$65,001.60</b>
Interest Distribution Date	Amount
11/10/2025	\$108.27
<b>Totals: 1 Distributions</b>	<b>\$108.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$65,109.87</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,077.32	\$15,057.02	\$1,020.30	\$0.00	\$30.93	\$0.00
007 - Road & Bridge	\$8,729.61	\$8,416.08	\$313.53	\$0.00	\$0.00	\$0.00
012 - Fire Protection	\$5,024.52	\$4,705.65	\$318.87	\$0.00	\$9.67	\$0.00
014 - Police Protection	\$5,024.52	\$4,705.65	\$318.87	\$0.00	\$9.67	\$0.00
027 - Audit	\$8,038.62	\$7,528.46	\$510.16	\$0.00	\$15.47	\$0.00
035 - Liability Insurance	\$11,555.39	\$10,822.05	\$733.34	\$0.00	\$22.23	\$0.00
047 - Social Security	\$9,546.43	\$8,940.58	\$605.85	\$0.00	\$18.37	\$0.00
060 - Unemployment Insurance	\$1,005.19	\$941.40	\$63.79	\$0.00	\$1.93	\$0.00
<b>Totals</b>	<b>\$65,001.60</b>	<b>\$61,116.89</b>	<b>\$3,884.71</b>	<b>\$0.00</b>	<b>\$108.27</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$33.85	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$19.42	TRUSTEE REDEEMED, PARCEL 13-06-231-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$14.56	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$14.29	TRUSTEE REDEEMED, PARCEL 13-06-215-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.94	TRUSTEE REDEEMED, PARCEL 13-06-260-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.82	TRUSTEE REDEEMED, PARCEL 13-06-404-018, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$15.59	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY15 by TBA
2023	MH - Mobile Home	Back Tax	\$15.59	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY16 by TBA
2023	MH - Mobile Home	Back Tax	\$15.59	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY17 by TBA
2023	MH - Mobile Home	Back Tax	\$15.59	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY18 by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax	\$15.59	TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY19 by TBA
2023	RE - Real Estate	Back Tax	\$52.43	SEALED BID, PARCEL 13-06-179-001, FY25 by TBA
2023	RE - Real Estate	Back Tax	\$17.51	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$18.21	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$19.14	TRUSTEE REDEEMED, PARCEL 13-06-210-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$20.78	TRUSTEE REDEEMED, PARCEL 13-06-257-008, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$787.74	PAYMENT IN LIEU OF TAXES - MCSH WITT by TBA
2024	RE - Real Estate	Back Tax	\$26.55	TRUSTEE REDEEMED, PARCEL 13-06-452-009, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.84	SEALED BID, PARCEL 13-06-231-011, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$3.72	TRUSTEE REDEEMED, PARCEL 13-06-259-013, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$63.54	TRUSTEE REDEEMED, PARCEL 13-06-259-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$99.64	TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY23 by TBA
<b>Totals 22 entries</b>			<b>\$1,280.93</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VCWV - WALSHVILLE CORP**

<b>Current Year Taxes Due</b>		
Original Amount Due	\$5,126.21	+
+ Supplements	\$0.00	+
- Cancellations	\$0.00	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$55.96	+
+/- Road & Bridge Transfer	\$1,114.69	+
+ Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>	<b>\$6,296.86</b>	
+ Prior Year Real Estate Tax	\$0.00	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$6,296.86</b>	

<b>Current Year Taxes Paid</b>		
Real Estate	\$5,090.29	
Railroad	\$1,114.88	
Mobile Home	\$55.96	
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	
<b>Total Collected</b>	<b>\$6,261.13</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$35.73	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$6,296.86</b>	

<b>Interest Distribution</b>		
County Interest	\$10.43	
Township Interest	\$0.00	
<b>Total Interest</b>	<b>\$10.43</b>	

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WALSHVILLE ROAD DIST	\$1,114.97	\$1,114.69
<b>Totals</b>	<b>\$1,114.97</b>	<b>\$1,114.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2025	\$1,171.77
07/24/2025	\$1,977.25
09/25/2025	\$2,475.62
11/10/2025	\$636.49
<b>Totals: 4 Distributions</b>	<b>\$6,261.13</b>
Interest Distribution Date	Amount
11/10/2025	\$10.43
<b>Totals: 1 Distributions</b>	<b>\$10.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,271.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,481.93	\$1,313.80	\$168.13	\$0.00	\$3.01	\$0.00
007 - Road & Bridge	\$1,114.69	\$1,062.09	\$52.60	\$0.00	\$0.00	\$0.00
027 - Audit	\$1,254.99	\$1,112.61	\$142.38	\$0.00	\$2.54	\$0.00
035 - Liability Insurance	\$2,409.52	\$2,136.14	\$273.38	\$0.00	\$4.88	\$0.00
<b>Totals</b>	<b>\$6,261.13</b>	<b>\$5,624.64</b>	<b>\$636.49</b>	<b>\$0.00</b>	<b>\$10.43</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**VTF3 - LITCHFIELD TIF #1**

Current Year Taxes Due		
Original Amount Due	\$1,495,043.14	+
+ Supplements	\$0.00	+
- Cancellations	\$15,812.16	+
- Abatements/Refunds	\$0.00	+
+ Mobile Home	\$0.00	+
+/- Road & Bridge Transfer	\$0.00	+
+ Misc. Adjustments	\$0.00	-
<b>Adjusted Amount Due</b>	<b>\$1,479,230.98</b>	
+ Prior Year Real Estate Tax	(\$17,901.78)	
+ Prior Year Mobile Home Tax	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>	<b>\$1,461,329.20</b>	

Current Year Taxes Paid		
Real Estate	\$1,416,521.80	
Railroad	\$62,131.68	
Mobile Home	\$0.00	
Misc. Adjustments	\$0.00	
Prior Year Real Estate	(\$17,901.78)	
Prior Year Mobile Home	\$0.00	
Prior Year Misc. Adjustments	\$0.00	
Abatements/Refunds	\$0.00	
<b>Total Collected</b>	<b>\$1,460,751.70</b>	
+ Hold Back	\$0.00	
+ County Trustee	\$577.50	
+ Forfeited Tax	\$0.00	
<b>Total</b>	<b>\$1,461,329.20</b>	

Interest Distribution	
County Interest	\$2,433.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2,433.02</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$282,761.18
07/24/2025	\$221,809.33
09/25/2025	\$907,805.65
11/10/2025	\$48,375.54
<b>Totals: 4 Distributions</b>	<b>\$1,460,751.70</b>
Interest Distribution Date	Amount
11/10/2025	\$2,433.02
<b>Totals: 1 Distributions</b>	<b>\$2,433.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,463,184.72</b>

Fund	Fund Summary					
	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,460,751.70	\$1,412,376.16	\$48,375.54	\$0.00	\$2,433.02	\$0.00
<b>Totals</b>	<b>\$1,460,751.70</b>	<b>\$1,412,376.16</b>	<b>\$48,375.54</b>	<b>\$0.00</b>	<b>\$2,433.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.00 TRUSTEE REDEEMED, PARCEL 10-32-430-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.00 TRUSTEE REDEEMED, PARCEL 10-32-430-010, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.00 PAYMENT IN LIEU OF TAXES - BROWN SHOE by TBA
2024	RE - Real Estate	Back Tax	\$0.00 SEALED BID, PARCEL 10-33-388-004, FY25 by TBA
<b>Totals 4 entries</b>			<b>\$0.00</b>

## Montgomery County

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## VTF3-2 - LITCHFIELD TIF AREA #2

Current Year Taxes Due	
Original Amount Due	\$76,061.68
+ Supplements	\$1,798.22
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$77,859.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$77,859.90</b>

Current Year Taxes Paid	
Real Estate	\$77,376.20
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
<b>Total Collected</b>	<b>\$77,376.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$483.70
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$77,859.90</b>

Interest Distribution	
County Interest	\$128.88
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$128.88</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$6,375.01
07/24/2025	\$19,943.68
09/25/2025	\$32,575.06
11/10/2025	\$18,482.45
<b>Totals: 4 Distributions</b>	<b>\$77,376.20</b>
Interest Distribution Date	Amount
11/10/2025	\$128.88
<b>Totals: 1 Distributions</b>	<b>\$128.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$77,505.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,376.20	\$58,893.75	\$18,482.45	\$0.00	\$128.88	\$0.00
<b>Totals</b>	<b>\$77,376.20</b>	<b>\$58,893.75</b>	<b>\$18,482.45</b>	<b>\$0.00</b>	<b>\$128.88</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED, PARCEL 10-33-319-011, TY23 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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## VTF3-3 - LITCHFIELD TIF AREA #3

Current Year Taxes Due	
Original Amount Due	\$57,949.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$57,949.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,949.50</b>

Current Year Taxes Paid	
Real Estate	\$56,198.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$56,198.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$1,751.14
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$57,949.50</b>

Interest Distribution	
County Interest	\$93.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$93.60</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$5,662.45
07/24/2025	\$17,079.67
09/25/2025	\$30,522.22
11/10/2025	\$2,934.02
<b>Totals: 4 Distributions</b>	<b>\$56,198.36</b>
Interest Distribution Date	Amount
11/10/2025	\$93.60
<b>Totals: 1 Distributions</b>	<b>\$93.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$56,291.96</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56,198.36	\$53,264.34	\$2,934.02	\$0.00	\$93.60	\$0.00
<b>Totals</b>	<b>\$56,198.36</b>	<b>\$53,264.34</b>	<b>\$2,934.02</b>	<b>\$0.00</b>	<b>\$93.60</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.00	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY23 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Montgomery County**  
**VTF4 - HILLSBORO TIF DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$350,913.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$350,913.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$350,913.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$350,700.22
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
<b>Total Collected</b>	<b>\$350,700.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$213.34
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$350,913.56</b>

<b>Interest Distribution</b>	
County Interest	\$584.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$584.12</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2025	\$173,840.72
07/24/2025	\$68,859.08
09/25/2025	\$95,042.04
11/10/2025	\$12,958.38
<b>Totals: 4 Distributions</b>	<b>\$350,700.22</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2025	\$584.12
<b>Totals: 1 Distributions</b>	<b>\$584.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$351,284.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$350,700.22	\$337,741.84	\$12,958.38	\$0.00	\$584.12	\$0.00
<b>Totals</b>	<b>\$350,700.22</b>	<b>\$337,741.84</b>	<b>\$12,958.38</b>	<b>\$0.00</b>	<b>\$584.12</b>	<b>\$0.00</b>

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## VTIF3-4 - LITCHFIELD RESIDENTIAL TIF 3-4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,077.18	+	Real Estate	\$8,914.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$162.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,914.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$8,914.68</b>	
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	\$0.00	
<b>Total Amount Due</b>	<b>\$8,914.68</b>	+ Forfeited Tax	\$0.00	

	<b>Total</b>	<b>\$8,914.68</b>
<b>Interest Distribution</b>		
County Interest		\$14.85
Township Interest		\$0.00
<b>Total Interest</b>		<b>\$14.85</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$2,264.45
07/24/2025	\$1,283.56
09/25/2025	\$5,008.39
11/10/2025	\$358.28
<b>Totals: 4 Distributions</b>	<b>\$8,914.68</b>
Interest Distribution Date	Amount
11/10/2025	\$14.85
<b>Totals: 1 Distributions</b>	<b>\$14.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,929.53</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,914.68	\$8,556.40	\$358.28	\$0.00	\$14.85	\$0.00
<b>Totals</b>	<b>\$8,914.68</b>	<b>\$8,556.40</b>	<b>\$358.28</b>	<b>\$0.00</b>	<b>\$14.85</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Montgomery County**  
**XALF - LITCHFLD AIRPORT**

Current Year Taxes Due	
Original Amount Due	\$139,786.30
+ Supplements	\$72.45
- Cancellations	\$332.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$97.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$620.39
<b>Adjusted Amount Due</b>	<b>\$140,244.28</b>
+ Prior Year Real Estate Tax	(\$24.58)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$173.16
<b>Total Amount Due</b>	<b>\$140,392.87</b>

Current Year Taxes Paid	
Real Estate	\$137,206.81
Railroad	\$1,889.32
Mobile Home	\$84.56
Misc. Adjustments	\$620.39
Prior Year Real Estate	(\$24.58)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$173.16
Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$139,949.67</b>
+ Hold Back	\$0.00
+ County Trustee	\$443.20
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$140,392.87</b>

Interest Distribution	
County Interest	\$233.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$233.10</b>

Distribution Summary	
Tax Distribution Date	Amount
07/10/2025	\$27,115.59
07/24/2025	\$31,362.27
09/25/2025	\$74,987.96
11/10/2025	\$6,483.85
<b>Totals: 4 Distributions</b>	<b>\$139,949.67</b>
Interest Distribution Date	Amount
11/10/2025	\$233.10
<b>Totals: 1 Distributions</b>	<b>\$233.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$140,182.77</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$43,945.05	\$41,909.09	\$2,035.96	\$0.00	\$73.19	\$0.00
003 - Bonds & Interest	\$96,004.62	\$91,556.73	\$4,447.89	\$0.00	\$159.91	\$0.00
<b>Totals</b>	<b>\$139,949.67</b>	<b>\$133,465.82</b>	<b>\$6,483.85</b>	<b>\$0.00</b>	<b>\$233.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax	\$11.29 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$12.21 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$8.24 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$8.68 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.86 TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$19.05 TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$-11.29 CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-12.21 CORRECTION FOR PARCEL 10-33-178-001 by TBA
2024	RE - Real Estate	Back Tax	\$-8.24 CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-8.68 CORRECTION FOR PARCEL 15-04-184-004 by TBA
2024	RE - Real Estate	Back Tax	\$-1.86 CORRECTION FOR PARCEL 15-04-405-007 by TBA
2024	RE - Real Estate	Back Tax	\$-19.05 CORRECTION FOR PARCEL 15-05-400-002 by TBA
2023	RE - Real Estate	Back Tax	\$12.09 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$13.07 TRUSTEE REDEEMED, PARCEL 10-33-178-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$8.78 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$9.26 TRUSTEE REDEEMED, PARCEL 15-04-184-004, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.99 TRUSTEE REDEEMED, PARCEL 15-04-405-007, TY23 by TBA

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## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$20.32	TRUSTEE REDEEMED, PARCEL 15-05-400-002, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.68	TRUSTEE REDEEMED, PARCEL 15-04-159-016, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$5.08	TRUSTEE REDEEMED, PARCEL 15-04-226-023, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.62	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY21 by TBA
2023	RE - Real Estate	Back Tax	\$0.63	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.64	TRUSTEE REDEEMED, PARCEL 10-33-255-015, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$0.94	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY22 by TBA
2023	RE - Real Estate	Back Tax	\$0.99	TRUSTEE REDEEMED, PARCEL 15-04-437-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$13.03	TRUSTEE REDEEMED, PARCEL 10-32-430-006, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.61	TRUSTEE REDEEMED, PARCEL 10-32-430-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$12.17	TRUSTEE REDEEMED, PARCEL 10-33-190-005, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$19.43	TRUSTEE REDEEMED, PARCEL 15-04-253-007, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.38	TRUSTEE REDEEMED, PARCEL 15-04-410-021, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.15	TRUSTEE REDEEMED, PARCEL 15-04-428-020, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$3.54	TRUSTEE REDEEMED, PARCEL 15-04-432-010, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.96	TRUSTEE REDEEMED, PARCEL 15-04-432-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.44	TRUSTEE REDEEMED, PARCEL 15-04-437-002, TY23 by TBA
2023	MH - Mobile Home	Back Tax	\$0.65	TRUSTEE REDEEMED, MH 16-50409E-1, TY24 by TBA
2023	MH - Mobile Home	Back Tax	\$1.37	TRUSTEE REDEEMED, MH 16-M253439A/B, TY24 by TBA
2023	RE - Real Estate	Back Tax	\$4.59	TRUSTEE REDEEMED, PARCEL 10-28-379-022, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$4.93	TRUSTEE REDEEMED, PARCEL 15-04-333-012, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$9.65	TRUSTEE REDEEMED, PARCEL 15-04-433-018, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$2.55	TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$1.84	TRUSTEE REDEEMED, PARCEL 15-04-202-013, TY23 by TBA
2023	RE - Real Estate	Back Tax	\$11.52	TRUSTEE REDEEMED, PARCEL 15-04-402-002, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$9.51	TRUSTEE REDEEMED, PARCEL 10-33-415-020, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$49.12	SEALED BID, PARCEL 15-05-228-007, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$75.47	PAYMENT IN LIEU OF TAXES - GOLDEN OAKS LITCHFIELD by TBA
2024	RE - Real Estate	Back Tax	\$278.49	PAYMENT IN LIEU OF TAXES - BROWN SHOE by TBA
2024	RE - Real Estate	Back Tax	\$10.34	TRUSTEE REDEEMED, PARCEL 10-33-319-011, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.05	TRUSTEE REDEEMED, MH 16-X7152759005, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.56	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.64	TRUSTEE REDEEMED, PARCEL 15-04-401-019, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$10.99	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$2.84	TRUSTEE REDEEMED, PARCEL 15-04-401-031, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.97	TRUSTEE REDEEMED, PARCEL 15-04-436-001, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.97	TRUSTEE REDEEMED, PARCEL 15-04-436-005, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$4.03	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$4.24	TRUSTEE REDEEMED, PARCEL 15-04-109-004, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.97	TRUSTEE REDEEMED, PARCEL 15-04-436-014, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$0.46	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$0.97	TRUSTEE REDEEMED, PARCEL 15-04-436-015, TY23 by TBA
2024	MH - Mobile Home	Back Tax	\$1.21	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY19 by TBA
2024	RE - Real Estate	Back Tax	\$1.21	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY21 by TBA
2024	RE - Real Estate	Back Tax	\$1.21	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$1.21	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$1.21	TRUSTEE REDEEMED, MH 12-TNFLT27AB1334SR13, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$1.25	SEALED BID, PARCEL 10-33-477-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$7.68	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY22 by TBA
2024	RE - Real Estate	Back Tax	\$16.84	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY23 by TBA
2024	RE - Real Estate	Back Tax	\$17.50	TRUSTEE REDEEMED, PARCEL 10-33-476-006, TY24 by TBA
2024	RE - Real Estate	Back Tax	\$41.30	PAYMENT IN LIEU OF TAXES - MCHA VAN BUREN/JACKSON by TBA
2024	RE - Real Estate	Back Tax	\$6.90	SEALED BID, PARCEL 15-04-231-016, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$60.69	SEALED BID, PARCEL 10-33-388-004, FY25 by TBA
2024	RE - Real Estate	Back Tax	\$9.44	SEALED BID, PARCEL 15-04-207-019, FY25 by TBA
<b>Totals 75 entries</b>			<b>\$793.55</b>	