

## Montgomery County

1/8/2026 8:41

## 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          |

# Final Settlement Sheet

## Montgomery County

### Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                       |
|-------------|------------------|---------------------|---------------|---|
| 2024        | RE - Real Estate | Back Tax            | \$-0.76       | 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 |

# Final Settlement Sheet

## Montgomery County

### 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            | \$1.76        | 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

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 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      |

## 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            | \$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, PARCEL20-24-452-014, 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, PARCEL22-23-178-003, 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> |  |

# Final Settlement Sheet

## Montgomery County

### CES1 - CES EXTENSION SERVICE

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$157,045.80        |
| +   | Supplements                  | \$14.40             |
| -   | Cancellations                | \$357.31            |
| -   | Abatements/Refunds           | \$0.18              |
| +   | Mobile Home                  | \$103.13            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$559.88            |
|     | <b>Adjusted Amount Due</b>   | <b>\$157,365.72</b> |
| +   | Prior Year Real Estate Tax   | \$72.84             |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$88.95             |
|     | <b>Total Amount Due</b>      | <b>\$157,527.51</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$151,350.17        |
| + | Railroad                     | \$4,983.62          |
| + | Mobile Home                  | \$96.09             |
| + | Misc. Adjustments            | \$559.88            |
| + | Prior Year Real Estate       | \$72.84             |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$88.95             |
| - | Abatements/Refunds           | \$0.18              |
|   | <b>Total Collected</b>       | <b>\$157,151.37</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$376.15            |
| + | Forfeited Tax                | (\$0.01)            |
|   | <b>Total</b>                 | <b>\$157,527.51</b> |

**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          |

# Final Settlement Sheet

## Montgomery County

### Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                       |
|-------------|------------------|---------------------|---------------|---|
| 2024        | RE - Real Estate | Back Tax            | \$-0.12       | 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 |

# Final Settlement Sheet

## Montgomery County

### 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            | \$0.39        | 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

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 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      |

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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, PARCEL20-24-452-014, 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, PARCEL22-23-178-003, 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 Summary**

| Fund                       | 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</b> | <b>15 entries</b> |              | <b>\$203.51</b> |   |

# Final Settlement Sheet

## Montgomery County

### CSA2 - HILLSBORO AMB

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | 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> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | 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> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 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> |
| Interest Distribution Date           | Amount              |
| 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 Summary**

| Fund                       | 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 |

# Final Settlement Sheet

## Montgomery County

### 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            | \$5.07        | 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           |

Final Settlement Sheet  
Montgomery County

| <u>Year</u>       | <u>Source</u>    | <u>Account Type</u> |
|-------------------|------------------|---------------------|
| 2024              | RE - Real Estate | Back Tax            |
| 2024              | RE - Real Estate | Back Tax            |
| 2024              | RE - Real Estate | Back Tax            |
| 2024              | RE - Real Estate | Back Tax            |
| Totals 83 entries |                  |                     |

| <u>Amount</u> | <u>Adjustment Description</u>                 |
|---------------|---|
| \$2.85        | SEALED BID, PARCEL 17-35-384-003, FY25 by TBA |
| \$35.13       | SEALED BID, PARCEL20-24-452-014, FY25 by TBA  |
| \$0.41        | SEALED BID, PARCEL 20-22-335-018, FY25 by TBA |
| \$9.17        | SEALED BID, PARCEL22-23-178-003, FY25 by TBA  |
| \$1,398.81    |   |

| <u>Year</u>      | <u>Source</u>    | <u>Account Type</u>   |
|------------------|------------------|-----------------------|
| 2024             | RE - Real Estate | Real Estate Abatement |
| Totals 1 entries |                  |                       |

| Abatement Detail |  |
|------------------|--|
| <u>Amount</u>    | <u>Adjustment Description</u>              |
| \$1.02           | CORRECTION FOR PARCEL 21-19-326-006 by TBA |
| \$1.02           |  |

# Final Settlement Sheet

## Montgomery County

### CSA3 - LITCHFIELD AMB

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$749,703.38        |
| +   | Supplements                  | \$211.32            |
| -   | Cancellations                | \$3,101.90          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$419.99            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$3,542.28          |
|     | <b>Adjusted Amount Due</b>   | <b>\$750,775.07</b> |
| +   | Prior Year Real Estate Tax   | (\$64.65)           |
| +   | Prior Year Mobile Home Tax   | (\$0.01)            |
| +   | Prior Year Misc. Adjustments | \$515.03            |
|     | <b>Total Amount Due</b>      | <b>\$751,225.44</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$711,388.82        |
| + | Railroad                     | \$34,184.82         |
| + | Mobile Home                  | \$372.20            |
| + | Misc. Adjustments            | \$3,542.28          |
| + | Prior Year Real Estate       | (\$64.65)           |
| + | Prior Year Mobile Home       | (\$0.01)            |
| + | Prior Year Misc. Adjustments | \$515.03            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$749,938.49</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$1,286.93          |
| + | Forfeited Tax                | \$0.02              |
|   | <b>Total</b>                 | <b>\$751,225.44</b> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 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> |
| Interest Distribution Date           | Amount              |
| 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          |
| 2023 | 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

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 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      |



Final Settlement Sheet  
Montgomery County

Miscellaneous Adjustment Detail

| <u>Year</u>       | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------------|------------------|---------------------|---------------|--|
| 2024              | RE - Real Estate | Back Tax            | \$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            |
| Totals 85 entries |                  |                     | \$4,057.31    |  |

# 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-MSB99288OSHS2SN40159, TY15 by TBA |
| 2023 | MH - Mobile Home | Back Tax     | \$7.31  | TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, TY16 by TBA |
| 2023 | MH - Mobile Home | Back Tax     | \$7.31  | TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, 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-MSB99288OSHS2SN40159, TY18 by TBA |
| 2023                     | MH - Mobile Home | Back Tax            | \$7.31            | TRUSTEE REDEEMED, MH 18-MSB99288OSHS2SN40159, 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> |   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | 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 EstateTax    | \$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> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$147.73        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$147.73</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| 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 Summary               |                    |                        |                      |                  |                 |                 |
|----------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                       | 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 |                  |                |
|---------------------------------|------------------|----------------|
| Year                            | Source           | Account Type   |
| 2024                            | RE - Real Estate | Back Tax       |
| 2024                            | RE - Real Estate | Back Tax       |
| <b>Totals 2 entries</b>         |                  | <b>\$48.28</b> |

| Amount         | Adjustment Description                         |
|----------------|--|
| \$32.61        | PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA |
| \$15.67        | SEALED BID, PARCEL 04-33-402-002, FY25 by TBA  |
| <b>\$48.28</b> |  |

## Montgomery County

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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          |

# Final Settlement Sheet

## Montgomery County

### Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                       |
|-------------|------------------|---------------------|---------------|---|
| 2024        | RE - Real Estate | Back Tax            | \$-0.09       | 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 |

# Final Settlement Sheet

## Montgomery County

### 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            | \$0.28        | 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

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 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, PARCEL20-24-452-014, 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, PARCEL22-23-178-003, 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> |  |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$4,907,112.92        | +                       | Real Estate                  | \$4,729,146.30        |
| +                      | Supplements                  | \$450.06              | +                       | Railroad                     | \$155,714.14          |
| -                      | Cancellations                | \$11,162.73           | +                       | Mobile Home                  | \$3,076.11            |
| -                      | Abatements/Refunds           | \$5.66                | +                       | Misc. Adjustments            | \$17,494.01           |
| +                      | Mobile Home                  | \$3,296.32            | +                       | Prior Year Real Estate       | \$2,229.53            |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.04                |
| +                      | Misc. Adjustments            | \$17,494.01           | +                       | Prior Year Misc. Adjustments | \$2,722.29            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,917,184.92</b> | -                       | Abatements/Refunds           | \$5.66                |
| +                      | Prior Year Real EstateTax    | \$2,229.53            |                         | <b>Total Collected</b>       | <b>\$4,910,376.76</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.04                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$2,722.29            | +                       | County Trustee               | \$11,760.18           |
|                        | <b>Total Amount Due</b>      | <b>\$4,922,136.78</b> | +                       | 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                         | 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 |

# Final Settlement Sheet

## Montgomery County

### Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                       |
|-------------|------------------|---------------------|---------------|---|
| 2024        | RE - Real Estate | Back Tax            | \$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-MY11200413ABK, 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

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                             |
|-------------|------------------|---------------------|---------------|---|
| 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

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 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            |

## 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            | \$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      |
| 2024                      | RE - Real Estate | Back Tax            | \$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, PARCEL20-24-452-014, 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, PARCEL22-23-178-003, 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> |  |

## Montgomery County

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## CVAC - COUNTY VETERANS ASSISTANCE

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$113,098.78        |
| +   | Supplements                  | \$10.38             |
| -   | Cancellations                | \$257.30            |
| -   | Abatements/Refunds           | \$0.13              |
| +   | Mobile Home                  | \$74.30             |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$403.14            |
|     | <b>Adjusted Amount Due</b>   | <b>\$113,329.17</b> |
| +   | Prior Year Real Estate Tax   | \$25.54             |
| +   | Prior Year Mobile Home Tax   | (\$0.01)            |
| +   | Prior Year Misc. Adjustments | \$32.08             |
|     | <b>Total Amount Due</b>      | <b>\$113,386.78</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$108,996.74        |
| + | Railroad                     | \$3,589.02          |
| + | Mobile Home                  | \$69.23             |
| + | Misc. Adjustments            | \$403.14            |
| + | Prior Year Real Estate       | \$25.54             |
| + | Prior Year Mobile Home       | (\$0.01)            |
| + | Prior Year Misc. Adjustments | \$32.08             |
| - | Abatements/Refunds           | \$0.13              |
|   | <b>Total Collected</b>       | <b>\$113,115.61</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$271.19            |
| + | Forfeited Tax                | (\$0.02)            |
|   | <b>Total</b>                 | <b>\$113,386.78</b> |

## 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          |

# Final Settlement Sheet

## Montgomery County

### Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                       |
|-------------|------------------|---------------------|---------------|---|
| 2024        | RE - Real Estate | Back Tax            | \$-0.09       | 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 |



# Final Settlement Sheet

## Montgomery County

### 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            | \$0.14        | 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

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 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, PARCEL20-24-452-014, 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, PARCEL22-23-178-003, 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> |  |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,038.00        | +                       | Real Estate                  | \$1,038.00        |
| +                      | 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>\$1,038.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,038.00</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>\$1,038.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,038.00</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                           | \$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 Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | 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>   |

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

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 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>   |

| 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 EstateTax    | \$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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$9,000.00        | +                       | Real Estate                  | \$9,000.00        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$9,000.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$9,000.00</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>\$9,000.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$9,000.00</b> |

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

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 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> |
| Interest Distribution Date           | Amount            |
| 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> |

| Fund Summary    |                   |                        |                      |                  |                |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 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>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,662.00        | +                       | Real Estate                  | \$1,662.00        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,662.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,662.00</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>\$1,662.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,662.00</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                           | \$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> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,662.00        | \$1,662.00             | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <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>   |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$50,000.00        | +                       | Real Estate                  | \$50,000.00        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$50,000.00</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$50,000.00</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>\$50,000.00</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$50,000.00</b> |

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

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| <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>   |

| 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 EstateTax    | \$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> |

| 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>   |

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

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

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 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> |
| Interest Distribution Date           | Amount            |
| 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>   |

| 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 EstateTax    | \$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> |
| Interest Distribution  |                              |               |                         |                              |               |
|                        |                              |               |                         | 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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

| Current Year Taxes Due       |                              |               | Current Year Taxes Paid |                              |               |
|------------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
|                              | Original Amount Due          | \$0.00        | +                       | Real Estate                  | \$0.00        |
| +                            | Supplements                  | \$0.00        | +                       | Railroad                     | \$0.00        |
| -                            | Cancellations                | \$0.00        | +                       | Mobile Home                  | \$0.00        |
| -                            | Abatements/Refunds           | \$0.00        | +                       | Misc. Adjustments            | \$0.00        |
| +                            | Mobile Home                  | \$0.00        | +                       | Prior Year Real Estate       | \$0.00        |
| +/-                          | Road & Bridge Transfer       | \$0.00        | +                       | Prior Year Mobile Home       | \$0.00        |
| +                            | Misc. Adjustments            | \$0.00        | +                       | Prior Year Misc. Adjustments | \$0.00        |
|                              | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                            | Prior Year Real EstateTax    | \$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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$5,430.00        | +                       | Real Estate                  | \$5,430.00        |
| +                      | 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>\$5,430.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$5,430.00</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>\$5,430.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$5,430.00</b> |

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

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <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>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$35,935.90        | +                       | Real Estate                  | \$35,935.90        |
| +                      | 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>\$35,935.90</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$35,935.90</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>\$35,935.90</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$35,935.90</b> |

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

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 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> |
| Interest Distribution Date           | Amount             |
| 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>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$23,534.28        | +                       | Real Estate                  | \$23,534.28        |
| +                      | 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>\$23,534.28</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$23,534.28</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>\$23,534.28</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$23,534.28</b> |

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

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 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> |
| Interest Distribution Date           | Amount             |
| 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

| 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 EstateTax    | \$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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$4,311.00        | +                       | Real Estate                  | \$4,311.00        |
| +                      | 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>\$4,311.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,311.00</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>\$4,311.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,311.00</b> |

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

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <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>   |

| 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 EstateTax    | \$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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$6,435.00        | +                       | Real Estate                  | \$6,435.00        |
| +                      | 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>\$6,435.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$6,435.00</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>\$6,435.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$6,435.00</b> |

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

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <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>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$3,934.00        | +                       | Real Estate                  | \$3,934.00        |
| +                      | 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>\$3,934.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$3,934.00</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>\$3,934.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$3,934.00</b> |

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

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <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>   |

| 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 EstateTax    | \$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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,173.02        | +                       | Real Estate                  | \$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 EstateTax    | \$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>   |

| 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 EstateTax    | \$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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |



| Current Year Taxes Due       |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                              | Original Amount Due          | \$903.10        | +                       | Real Estate                  | \$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 EstateTax    | \$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> |
| <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                           | \$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>   |

| 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 EstateTax    | \$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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

| Current Year Taxes Due       |                              |               | Current Year Taxes Paid |                              |               |
|------------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
|                              | Original Amount Due          | \$0.00        | +                       | Real Estate                  | \$0.00        |
| +                            | Supplements                  | \$0.00        | +                       | Railroad                     | \$0.00        |
| -                            | Cancellations                | \$0.00        | +                       | Mobile Home                  | \$0.00        |
| -                            | Abatements/Refunds           | \$0.00        | +                       | Misc. Adjustments            | \$0.00        |
| +                            | Mobile Home                  | \$0.00        | +                       | Prior Year Real Estate       | \$0.00        |
| +/-                          | Road & Bridge Transfer       | \$0.00        | +                       | Prior Year Mobile Home       | \$0.00        |
| +                            | Misc. Adjustments            | \$0.00        | +                       | Prior Year Misc. Adjustments | \$0.00        |
|                              | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                            | Prior Year Real EstateTax    | \$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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

| Current Year Taxes Due       |                              |               | Current Year Taxes Paid |                              |               |
|------------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
|                              | Original Amount Due          | \$0.00        | +                       | Real Estate                  | \$0.00        |
| +                            | Supplements                  | \$0.00        | +                       | Railroad                     | \$0.00        |
| -                            | Cancellations                | \$0.00        | +                       | Mobile Home                  | \$0.00        |
| -                            | Abatements/Refunds           | \$0.00        | +                       | Misc. Adjustments            | \$0.00        |
| +                            | Mobile Home                  | \$0.00        | +                       | Prior Year Real Estate       | \$0.00        |
| +/-                          | Road & Bridge Transfer       | \$0.00        | +                       | Prior Year Mobile Home       | \$0.00        |
| +                            | Misc. Adjustments            | \$0.00        | +                       | Prior Year Misc. Adjustments | \$0.00        |
|                              | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                            | Prior Year Real EstateTax    | \$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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

| Current Year Taxes Due       |                              |               | Current Year Taxes Paid |                              |               |
|------------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
|                              | Original Amount Due          | \$0.00        | +                       | Real Estate                  | \$0.00        |
| +                            | Supplements                  | \$0.00        | +                       | Railroad                     | \$0.00        |
| -                            | Cancellations                | \$0.00        | +                       | Mobile Home                  | \$0.00        |
| -                            | Abatements/Refunds           | \$0.00        | +                       | Misc. Adjustments            | \$0.00        |
| +                            | Mobile Home                  | \$0.00        | +                       | Prior Year Real Estate       | \$0.00        |
| +/-                          | Road & Bridge Transfer       | \$0.00        | +                       | Prior Year Mobile Home       | \$0.00        |
| +                            | Misc. Adjustments            | \$0.00        | +                       | Prior Year Misc. Adjustments | \$0.00        |
|                              | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                            | Prior Year Real EstateTax    | \$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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

| 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 EstateTax    | \$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>   |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| 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> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$166.50         | \$166.50               | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| <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>   |

| 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 EstateTax    | \$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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

| Current Year Taxes Due       |                              |               | Current Year Taxes Paid |                              |               |
|------------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
|                              | Original Amount Due          | \$0.00        | +                       | Real Estate                  | \$0.00        |
| +                            | Supplements                  | \$0.00        | +                       | Railroad                     | \$0.00        |
| -                            | Cancellations                | \$0.00        | +                       | Mobile Home                  | \$0.00        |
| -                            | Abatements/Refunds           | \$0.00        | +                       | Misc. Adjustments            | \$0.00        |
| +                            | Mobile Home                  | \$0.00        | +                       | Prior Year Real Estate       | \$0.00        |
| +/-                          | Road & Bridge Transfer       | \$0.00        | +                       | Prior Year Mobile Home       | \$0.00        |
| +                            | Misc. Adjustments            | \$0.00        | +                       | Prior Year Misc. Adjustments | \$0.00        |
|                              | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                            | Prior Year Real EstateTax    | \$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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |



| Current Year Taxes Due       |                              |               | Current Year Taxes Paid |                              |               |
|------------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
|                              | Original Amount Due          | \$0.00        | +                       | Real Estate                  | \$0.00        |
| +                            | Supplements                  | \$0.00        | +                       | Railroad                     | \$0.00        |
| -                            | Cancellations                | \$0.00        | +                       | Mobile Home                  | \$0.00        |
| -                            | Abatements/Refunds           | \$0.00        | +                       | Misc. Adjustments            | \$0.00        |
| +                            | Mobile Home                  | \$0.00        | +                       | Prior Year Real Estate       | \$0.00        |
| +/-                          | Road & Bridge Transfer       | \$0.00        | +                       | Prior Year Mobile Home       | \$0.00        |
| +                            | Misc. Adjustments            | \$0.00        | +                       | Prior Year Misc. Adjustments | \$0.00        |
|                              | <b>Adjusted Amount Due</b>   | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                            | Prior Year Real EstateTax    | \$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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$2,504.34        | +                       | Real Estate                  | \$2,504.34        |
| +                      | 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 EstateTax    | \$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> |

| 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                           | \$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> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 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>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$3,726.00        | +                       | Real Estate                  | \$3,726.00        |
| +                      | 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>\$3,726.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$3,726.00</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>\$3,726.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$3,726.00</b> |

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

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <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>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$7,044.00        | +                       | Real Estate                  | \$7,044.00        |
| +                      | 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>\$7,044.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$7,044.00</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>\$7,044.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$7,044.00</b> |

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

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 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> |
| Interest Distribution Date           | Amount            |
| 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>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$289.28        | +                       | Real Estate                  | \$289.28        |
| +                      | Supplements                  | \$0.00          | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$0.00          | +                       | Prior Year Mobile Home       | \$0.00          |
| +                      | Misc. Adjustments            | \$0.00          | +                       | Prior Year Misc. Adjustments | \$0.00          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$289.28</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$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> |

| 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                           | \$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 Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | 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>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,000.00        | +                       | Real Estate                  | \$1,000.00        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,000.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,000.00</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>\$1,000.00</b> | +                       | 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                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 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>   |

| 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 EstateTax    | \$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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$4,781.48        | +                       | Real Estate                  | \$4,781.48        |
| +                      | 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>\$4,781.48</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,781.48</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>\$4,781.48</b> | +                       | 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                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 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> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 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>   |



| 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 EstateTax    | \$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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$8,744.00        | +                       | Real Estate                  | \$8,744.00        |
| +                      | 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>\$8,744.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$8,744.00</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>\$8,744.00</b> | +                       | 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>   |

| 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 EstateTax    | \$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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

| Current Year Taxes Due       |                              |               | Current Year Taxes Paid |                              |               |
|------------------------------|------------------------------|---------------|-------------------------|------------------------------|---------------|
|                              | Original Amount Due          | \$0.00        | +                       | Real Estate                  | \$0.00        |
| +                            | Supplements                  | \$0.00        | +                       | Railroad                     | \$0.00        |
| -                            | Cancellations                | \$0.00        | +                       | Mobile Home                  | \$0.00        |
| -                            | Abatements/Refunds           | \$0.00        | +                       | Misc. Adjustments            | \$0.00        |
| +                            | Mobile Home                  | \$0.00        | +                       | Prior Year Real Estate       | \$0.00        |
| +/-                          | Road & Bridge Transfer       | \$0.00        | +                       | Prior Year Mobile Home       | \$0.00        |
| +                            | Misc. Adjustments            | \$0.00        | +                       | Prior Year Misc. Adjustments | \$0.00        |
| <b>Adjusted Amount Due</b>   |                              | <b>\$0.00</b> | -                       | Abatements/Refunds           | \$0.00        |
| +                            | Prior Year Real EstateTax    | \$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

| 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 EstateTax    | \$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          |
| Totals          | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |

| 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 EstateTax    | (\$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, PARCEL22-23-178-003, FY25 by TBA        |
| Totals 32 entries |                  |                     | \$263.24      |   |

| Current Year Taxes Due       |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                              | 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 EstateTax    | \$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>   |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| 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> |

| Fund Summary              |                  |                        |                      |                  |               |                 |
|---------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 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>   |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$69,284.27        | +                       | Real Estate                  | \$69,194.50        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$46.04            | +                       | Mobile Home                  | \$78.47            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$84.17            | +                       | 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 | \$4.34             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$69,322.40</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$69,277.31</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$4.34             | +                       | County Trustee               | \$49.42            |
|                        | <b>Total Amount Due</b>      | <b>\$69,326.74</b> | +                       | Forfeited Tax                | \$0.01             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$69,326.74</b> |
| Interest Distribution  |                              |                    |                         |                              |                    |
|                        |                              |                    |                         | County Interest              | \$115.39           |
|                        |                              |                    |                         | Township Interest            | \$0.00             |
|                        |                              |                    |                         | <b>Total Interest</b>        | <b>\$115.39</b>    |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 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> |
| Interest Distribution Date           | Amount             |
| 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           | (\$3.61)        | \$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   |
| 2024                            | MH - Mobile Home | Back Tax   |
|                                 |                  | Totals 1 entries                                       |
|                                 |                  | Amount Adjustment Description                          |
|                                 |                  | \$4.34 TRUSTEE REDEEMED, MH 05-CH1AL21366, TY24 by TBA |
|                                 |                  | \$4.34   |

# 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 Summary**

| Fund            | 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</b> | <b>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           | (\$1.38)       | \$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>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | 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 EstateTax    | \$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> |

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

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 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> |

| Fund Summary              |                   |                        |                      |                  |               |                 |
|---------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 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

**Current Year Taxes Due**

|     |                              |                   |
|-----|------------------------------|-------------------|
|     | 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 EstateTax    | \$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> |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
| + | 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> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 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> |
| Interest Distribution Date           | Amount            |
| 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 Summary**

| Fund                      | Amount Collected    | 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 |

Final Settlement Sheet  
Montgomery County

Miscellaneous Adjustment Detail

| <u>Year</u>       | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                       |
|-------------------|------------------|---------------------|---------------|---|
| 2024              | RE - Real Estate | Back Tax            | \$6.56        | TRUSTEE REDEEMED, PARCEL 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       |
| Totals 21 entries |                  |                     | \$438.36      |   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | 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 EstateTax    | \$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> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$17.83        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$17.83</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 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> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 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> |

| Fund Summary              |                    |                        |                      |                  |                |                 |
|---------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 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>   |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$199,123.38        | +                       | Real Estate                  | \$195,333.05        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$3,559.72          |
| -                      | Cancellations                | \$71.57             | +                       | Mobile Home                  | \$98.57             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$93.74             |
| +                      | Mobile Home                  | \$100.55            | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$93.74             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$199,246.10</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$199,085.08</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$161.04            |
|                        | <b>Total Amount Due</b>      | <b>\$199,246.10</b> | +                       | Forfeited Tax                | (\$0.02)            |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$199,246.10</b> |

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

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 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> |
| Interest Distribution Date           | Amount              |
| 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> |

| Fund Summary              |                     |                        |                      |                  |                 |                 |
|---------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 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 |                  |                  |  |
|---------------------------------|------------------|------------------|--|
| Year                            | Source           | Account Type     | Amount Adjustment Description                          |
| 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

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$91,206.72        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$235.91           |
| -   | Abatements/Refunds           | \$2.56             |
| +   | Mobile Home                  | \$114.39           |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$106.32           |
|     | <b>Adjusted Amount Due</b>   | <b>\$91,188.96</b> |
| +   | Prior Year Real Estate Tax   | (\$0.01)           |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$28.46            |
|     | <b>Total Amount Due</b>      | <b>\$91,217.41</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$74,771.71        |
| + | Railroad                     | \$16,000.16        |
| + | Mobile Home                  | \$103.28           |
| + | Misc. Adjustments            | \$106.32           |
| + | Prior Year Real Estate       | (\$0.01)           |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$28.46            |
| - | Abatements/Refunds           | \$2.56             |
|   | <b>Total Collected</b>       | <b>\$91,007.36</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$210.05           |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$91,217.41</b> |

**Interest Distribution**

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

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 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> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 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**

| <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             | \$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**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>                       |
|-------------|------------------|---------------------|---------------|---|
| 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 |

Final Settlement Sheet  
Montgomery County  
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, PARCEL20-24-452-014, FY25 by TBA         |
| 2024              | RE - Real Estate | Back Tax            | \$1.04        | SEALED BID, PARCEL 20-22-335-018, FY25 by TBA        |
| Totals 21 entries |                  |                     | \$134.78      |  |

|                  |                  |                       | 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 |
| Totals 1 entries |                  |                       | \$2.56           |  |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$8,573.88        | +                       | Real Estate                  | \$8,038.79        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$419.84          |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$8.93            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$8,573.88</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$8,467.56</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$8.93            | +                       | County Trustee               | \$115.25          |
|                        | <b>Total Amount Due</b>      | <b>\$8,582.81</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$8,582.81</b> |

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

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <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 |                  |  |
|---------------------------------|------------------|--|
| <u>Year</u>                     | <u>Source</u>    | <u>Account Type</u>                                  |
| 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

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$32,650.05        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$0.00             |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$31.96            |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$90.80            |
|     | <b>Adjusted Amount Due</b>   | <b>\$32,772.81</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$32,772.81</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$28,244.46        |
| + | Railroad                     | \$4,394.02         |
| + | Mobile Home                  | \$31.96            |
| + | Misc. Adjustments            | \$90.80            |
| + | 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>\$32,761.24</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$11.57            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$32,772.81</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$54.57        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$54.57</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 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> |
| Interest Distribution Date           | Amount             |
| 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**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$23,870.89        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$0.00             |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$11.36            |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$23,882.25</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$23,882.25</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$23,870.89        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$11.36            |
| + | 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>\$23,882.25</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$23,882.25</b> |

**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>   |

| 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 EstateTax    | \$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 - LINCOLN LAND 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**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 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> |
| Interest Distribution Date           | Amount                |
| 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 |



## 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            | \$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 |

# Final Settlement Sheet

## Montgomery County

### 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            | \$3.19        | 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

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 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> |  |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$69,976.57        | +                       | Real Estate                  | \$68,528.61        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$1,353.84         |
| -                      | Cancellations                | \$35.37            | +                       | Mobile Home                  | \$42.45            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$46.33            |
| +                      | Mobile Home                  | \$42.45            | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$46.33            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$70,029.98</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$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> |

| 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**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$99,475.49        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$54.31            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$24.46            |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$162.39           |
|     | <b>Adjusted Amount Due</b>   | <b>\$99,608.03</b> |
| +   | Prior Year Real Estate Tax   | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$37.24            |
|     | <b>Total Amount Due</b>      | <b>\$99,645.27</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$96,942.75        |
| + | Railroad                     | \$1,797.24         |
| + | Mobile Home                  | \$19.33            |
| + | Misc. Adjustments            | \$162.39           |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$37.24            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$98,958.95</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$686.33           |
| + | Forfeited Tax                | (\$0.01)           |
|   | <b>Total</b>                 | <b>\$99,645.27</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$164.83        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$164.83</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 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> |
| Interest Distribution Date           | Amount             |
| 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 |

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                 |
|-------------|------------------|---------------------|---------------|---|
| 2024        | RE - Real Estate | Back Tax            | \$96.50       | SEALED BID, PARCEL 03-19-100-301, FY25 by TBA |
| Totals      | 14 entries       |                     | \$199.63      |   |

## Montgomery County

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## LYGP - GRAND PRAIRIE WEST LIBRARY

## Current Year Taxes Due

|     |                              |                   |
|-----|------------------------------|-------------------|
|     | Original Amount Due          | \$3,049.77        |
| +   | 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>\$3,049.77</b> |
| +   | Prior Year Real EstateTax    | \$0.00            |
| +   | Prior Year Mobile Home Tax   | \$0.00            |
| +   | Prior Year Misc. Adjustments | \$4.13            |
|     | <b>Total Amount Due</b>      | <b>\$3,053.90</b> |

## Current Year Taxes Paid

|   |                              |                   |
|---|------------------------------|-------------------|
| + | Real Estate                  | \$2,941.34        |
| + | Railroad                     | \$69.04           |
| + | Mobile Home                  | \$0.00            |
| + | Misc. Adjustments            | \$0.00            |
| + | Prior Year Real Estate       | \$0.00            |
| + | Prior Year Mobile Home       | \$0.00            |
| + | Prior Year Misc. Adjustments | \$4.13            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$3,014.51</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$39.39           |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$3,053.90</b> |

## 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        | SEALED BID, PARCEL 01-07-100-301, FY25 by TBA |
| <b>Totals</b> | <b>1 entries</b> |              | <b>\$4.13</b> |   |



## Montgomery County

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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          |

## 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            | \$-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           |

Final Settlement Sheet  
Montgomery County

Miscellaneous Adjustment Detail

| <u>Year</u>       | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                 |
|-------------------|------------------|---------------------|---------------|---|
| 2024              | RE - Real Estate | Back Tax            | \$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, PARCEL20-24-452-014, FY25 by TBA  |
| 2024              | RE - Real Estate | Back Tax            | \$0.53        | SEALED BID, PARCEL 20-22-335-018, FY25 by TBA |
| Totals 80 entries |                  |                     | \$1,876.42    |   |

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 |
| Totals 1 entries |                  |                       | \$1.31        |  |

# Final Settlement Sheet

## Montgomery County

### LYLF - LITCHFIELD PUBLIC LIBRARY

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$335,996.16        |
| +   | Supplements                  | \$93.71             |
| -   | Cancellations                | \$1,367.40          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$185.15            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$1,570.90          |
|     | <b>Adjusted Amount Due</b>   | <b>\$336,478.52</b> |
| +   | Prior Year Real Estate Tax   | (\$29.21)           |
| +   | Prior Year Mobile Home Tax   | \$0.01              |
| +   | Prior Year Misc. Adjustments | \$230.35            |
|     | <b>Total Amount Due</b>      | <b>\$336,679.67</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$320,382.94        |
| + | Railroad                     | \$13,790.04         |
| + | Mobile Home                  | \$163.98            |
| + | Misc. Adjustments            | \$1,570.90          |
| + | Prior Year Real Estate       | (\$29.21)           |
| + | Prior Year Mobile Home       | \$0.01              |
| + | Prior Year Misc. Adjustments | \$230.35            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$336,109.01</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$570.67            |
| + | Forfeited Tax                | (\$0.01)            |
|   | <b>Total</b>                 | <b>\$336,679.67</b> |

**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 |

# Final Settlement Sheet

## Montgomery County

### 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            | \$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   |

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

| <u>Year</u>       | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------------|------------------|---------------------|---------------|--|
| 2024              | RE - Real Estate | Back Tax            | \$1.56        | 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            |
| Totals 85 entries |                  |                     | \$1,801.25    |  |

# Final Settlement Sheet

## Montgomery County

### MTA1 - MTA AUDUBON-NOKOMIS

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$13,724.43        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$21.41            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$9.51             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$28.41            |
|     | <b>Adjusted Amount Due</b>   | <b>\$13,740.94</b> |
| +   | Prior Year Real Estate Tax   | \$72.21            |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$9.95             |
|     | <b>Total Amount Due</b>      | <b>\$13,823.10</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$13,130.49        |
| + | Railroad                     | \$542.58           |
| + | Mobile Home                  | \$8.93             |
| + | Misc. Adjustments            | \$28.41            |
| + | Prior Year Real Estate       | \$72.21            |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$9.95             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$13,792.57</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$30.52            |
| + | Forfeited Tax                | \$0.01             |
|   | <b>Total</b>                 | <b>\$13,823.10</b> |

**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 |

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

| <u>Year</u>       | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                 |
|-------------------|------------------|---------------------|---------------|---|
| 2024              | RE - Real Estate | Back Tax            | \$0.28        | 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 |
| Totals 21 entries |                  |                     | \$38.36       |   |



# 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 Summary**

| Fund                     | 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</b>    | <b>9 entries</b> | <b>\$8.38</b> |   |

# Final Settlement Sheet

## Montgomery County

### MTA4 - MTA FILLMORE CONSOL/WITT

**Current Year Taxes Due**

|     |                              |                   |
|-----|------------------------------|-------------------|
|     | Original Amount Due          | \$8,800.37        |
| +   | Supplements                  | \$0.00            |
| -   | Cancellations                | \$6.54            |
| -   | Abatements/Refunds           | \$0.00            |
| +   | Mobile Home                  | \$8.43            |
| +/- | Road & Bridge Transfer       | \$0.00            |
| +   | Misc. Adjustments            | \$32.81           |
|     | <b>Adjusted Amount Due</b>   | <b>\$8,835.07</b> |
| +   | Prior Year Real EstateTax    | (\$0.01)          |
| +   | Prior Year Mobile Home Tax   | (\$0.02)          |
| +   | Prior Year Misc. Adjustments | \$8.90            |
|     | <b>Total Amount Due</b>      | <b>\$8,843.94</b> |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
| + | Real Estate                  | \$8,669.15        |
| + | Railroad                     | \$91.38           |
| + | Mobile Home                  | \$8.15            |
| + | Misc. Adjustments            | \$32.81           |
| + | Prior Year Real Estate       | (\$0.01)          |
| + | Prior Year Mobile Home       | (\$0.02)          |
| + | Prior Year Misc. Adjustments | \$8.90            |
| - | Abatements/Refunds           | \$0.00            |
|   | <b>Total Collected</b>       | <b>\$8,810.36</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$33.60           |
| + | Forfeited Tax                | (\$0.02)          |
|   | <b>Total</b>                 | <b>\$8,843.94</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | 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> |
| 2024                            | RE - Real Estate | Back Tax            |
| 2024                            | RE - Real Estate | Back Tax            |
| 2024                            | RE - Real Estate | Back Tax            |
| 2024                            | RE - Real Estate | Back Tax            |
| 2024                            | RE - Real Estate | Back Tax            |
| 2024                            | RE - Real Estate | Back Tax            |
| 2024                            | RE - Real Estate | Back Tax            |
| 2024                            | RE - Real Estate | Back Tax            |
| 2024                            | RE - Real Estate | Back Tax            |
| 2024                            | RE - Real Estate | Back Tax            |
| Totals 28 entries               |                  |                     |

| <u>Amount</u> | <u>Adjustment Description</u>                       |
|---------------|---|
| \$0.06        | TRUSTEE REDEEMED, PARCEL 22-07-200-007, TY23 by TBA |
| \$0.59        | TRUSTEE REDEEMED, PARCEL 13-06-257-008, TY23 by TBA |
| \$22.54       | PAYMENT IN LIEU OF TAXES - MCSH WITT by TBA         |
| \$0.76        | TRUSTEE REDEEMED, PARCEL 13-06-452-009, TY23 by TBA |
| \$0.05        | SEALED BID, PARCEL 13-06-231-011, FY25 by TBA       |
| \$0.11        | TRUSTEE REDEEMED, PARCEL 13-06-259-013, TY23 by TBA |
| \$1.82        | TRUSTEE REDEEMED, PARCEL 13-06-259-014, TY23 by TBA |
| \$2.85        | TRUSTEE REDEEMED, PARCEL 13-06-259-016, TY23 by TBA |
| \$2.46        | SEALED BID, PARCEL, 22-23-178-004, FY25 by TBA      |
| \$1.46        | SEALED BID, PARCEL22-23-178-003, FY25 by TBA        |
| \$41.71       |   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$12,501.11        | +                       | Real Estate                  | \$11,505.17        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$932.04           |
| -                      | Cancellations                | \$27.98            | +                       | Mobile Home                  | \$12.15            |
| -                      | Abatements/Refunds           | \$0.11             | +                       | Misc. Adjustments            | \$18.47            |
| +                      | Mobile Home                  | \$12.63            | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$18.47            | +                       | Prior Year Misc. Adjustments | \$10.19            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$12,504.12</b> | -                       | Abatements/Refunds           | \$0.11             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$12,477.91</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$10.19            | +                       | County Trustee               | \$36.39            |
|                        | <b>Total Amount Due</b>      | <b>\$12,514.31</b> | +                       | 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 |

## 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            | \$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  |
| 2023                     | 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> |  |

# Final Settlement Sheet

## Montgomery County

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

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$18,672.47        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$7.46             |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$3.49             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$19.58            |
|     | <b>Adjusted Amount Due</b>   | <b>\$18,688.08</b> |
| +   | Prior Year Real Estate Tax   | \$0.03             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$4.42             |
|     | <b>Total Amount Due</b>      | <b>\$18,692.53</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$18,174.03        |
| + | Railroad                     | \$398.88           |
| + | Mobile Home                  | \$2.96             |
| + | Misc. Adjustments            | \$19.58            |
| + | Prior Year Real Estate       | \$0.03             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$4.42             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$18,599.90</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$92.64            |
| + | Forfeited Tax                | (\$0.01)           |
|   | <b>Total</b>                 | <b>\$18,692.53</b> |

**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</b>    | <b>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          |

# Final Settlement Sheet

## Montgomery County

### Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 2024        | RE - Real Estate | Back Tax            | \$-3.50       | 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      |



Final Settlement Sheet  
Montgomery County

Miscellaneous Adjustment Detail

| <u>Year</u>       | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------------|------------------|---------------------|---------------|--|
| 2024              | RE - Real Estate | Back Tax            | \$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            |
| Totals 77 entries |                  |                     | \$2,318.99    |  |

# Final Settlement Sheet

## Montgomery County

### PKNK - NOKOMIS PARK

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | 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> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | 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> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 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> |
| Interest Distribution Date           | Amount              |
| 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 |

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

| <u>Year</u>       | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                       |
|-------------------|------------------|---------------------|---------------|---|
| 2024              | RE - Real Estate | Back Tax            | \$21.20       | 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       |
| Totals 20 entries |                  |                     | \$645.78      |   |

# Final Settlement Sheet

## Montgomery County

### PKPT - PITMAN TWP PARK

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | 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 EstateTax    | \$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> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | 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> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 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> |
| Interest Distribution Date           | Amount             |
| 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> |

**Fund Summary**

| 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</b> | <b>11 entries</b> |              | <b>\$66.13</b> |   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$23,270.84        | +                       | Real Estate                  | \$22,986.81        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$265.54           |
| -                      | Cancellations                | \$6.81             | +                       | Mobile Home                  | \$31.11            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$34.35            |
| +                      | Mobile Home                  | \$31.11            | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$34.35            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$23,329.49</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$23,317.81</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$11.68            |
|                        | <b>Total Amount Due</b>      | <b>\$23,329.49</b> | +                       | 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 |
| 2024                            | RE - Real Estate | Back Tax     |
| Totals 1 entries                |                  | \$34.35      |

| Amount  | Adjustment Description                         |
|---------|--|
| \$34.35 | PAYMENT IN LIEU OF TAXES - MCHA RAYMOND by TBA |
| \$34.35 |  |

## Montgomery County

1/8/2026 8:41

## TC05 - FILLMORE CONSOLIDATED TWP

## Current Year Taxes Due

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$36,395.58        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$39.25            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$43.67            |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$32.21            |
|     | <b>Adjusted Amount Due</b>   | <b>\$36,432.21</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$1.78             |
|     | <b>Total Amount Due</b>      | <b>\$36,433.99</b> |

## Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$36,329.83        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$41.34            |
| + | Misc. Adjustments            | \$32.21            |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$1.78             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$36,405.16</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$28.84            |
| + | 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, PARCEL22-23-178-003, FY25 by TBA        |
|      | <b>Totals</b>    | <b>6 entries</b> | <b>\$33.99</b> |   |

# Final Settlement Sheet

## Montgomery County

### TL10 - NOKOMIS TWP LIBRARY

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$63,290.46        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$123.88           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$40.12            |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$194.07           |
|     | <b>Adjusted Amount Due</b>   | <b>\$63,400.77</b> |
| +   | Prior Year Real EstateTax    | \$468.95           |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$64.64            |
|     | <b>Total Amount Due</b>      | <b>\$63,934.36</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$60,717.15        |
| + | Railroad                     | \$2,261.02         |
| + | Mobile Home                  | \$36.25            |
| + | Misc. Adjustments            | \$194.07           |
| + | Prior Year Real Estate       | \$468.95           |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$64.64            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$63,742.08</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$192.27           |
| + | Forfeited Tax                | \$0.01             |
|   | <b>Total</b>                 | <b>\$63,934.36</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$106.17        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$106.17</b> |

**Distribution Summary**

| <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**

| <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> |
|------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 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**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>                       |
|-------------|------------------|---------------------|---------------|---|
| 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 |

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

| <u>Year</u>       | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                       |
|-------------------|------------------|---------------------|---------------|---|
| 2024              | RE - Real Estate | Back Tax            | \$8.58        | 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       |
| Totals 20 entries |                  |                     | \$258.71      |   |



# Final Settlement Sheet

## Montgomery County

### TL18 - WITT TWP LIBRARY

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$21,160.01        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$7.97             |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$14.66            |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$145.27           |
|     | <b>Adjusted Amount Due</b>   | <b>\$21,311.97</b> |
| +   | Prior Year Real EstateTax    | (\$0.01)           |
| +   | Prior Year Mobile Home Tax   | (\$0.02)           |
| +   | Prior Year Misc. Adjustments | \$40.49            |
|     | <b>Total Amount Due</b>      | <b>\$21,352.43</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$20,538.82        |
| + | Railroad                     | \$462.04           |
| + | Mobile Home                  | \$14.66            |
| + | Misc. Adjustments            | \$145.27           |
| + | Prior Year Real Estate       | (\$0.01)           |
| + | Prior Year Mobile Home       | (\$0.02)           |
| + | Prior Year Misc. Adjustments | \$40.49            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$21,201.25</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$151.18           |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$21,352.43</b> |

**Interest Distribution**

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

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 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> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 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**

| <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> |
|---------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 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**

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                             |
|-------------|------------------|---------------------|---------------|---|
| 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       |

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

| <u>Year</u>       | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                       |
|-------------------|------------------|---------------------|---------------|---|
| 2024              | RE - Real Estate | Back Tax            | \$0.27        | 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 |
| Totals 22 entries |                  |                     | \$185.76      |   |

# 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 EstateTax    | \$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>Totals</b> | <b>1 entries</b> |              | <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 EstateTax    | \$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</b>    | <b>4 entries</b> | <b>\$78.19</b> |   |

# Final Settlement Sheet

## Montgomery County

### 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 EstateTax    | \$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          |

## 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            | \$-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> |  |

# Final Settlement Sheet

## Montgomery County

### 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, 22-23-178-004, FY25 by TBA      |
| 2024 | RE - Real Estate | Back Tax         | \$37.60         | SEALED BID, PARCEL 22-23-178-003, FY25 by TBA       |
|      | <b>Totals</b>    | <b>6 entries</b> | <b>\$111.15</b> |   |



# Final Settlement Sheet

## Montgomery County

### TR06 - GRISHAM ROAD DIST

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | 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> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | 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> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | 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.     |
|----------------|-------------------|-------------------|
| DONNELSON 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, PARCEL 20-24-452-014, FY25 by TBA        |
| 2024 | RE - Real Estate | Back Tax         | \$1.24          | SEALED BID, PARCEL 20-22-335-018, FY25 by TBA        |
|      | <b>Totals</b>    | <b>4 entries</b> | <b>\$123.46</b> |  |

| Current Year Taxes Due       |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                              | Original Amount Due          | \$77,335.30        | +                       | Real Estate                  | \$71,390.95        |
| +                            | Supplements                  | \$0.00             | +                       | Railroad                     | \$1,318.14         |
| -                            | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$16.87            |
| -                            | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$99.00            |
| +                            | Mobile Home                  | \$16.87            | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                          | Road & Bridge Transfer       | (\$4,100.27)       | +                       | Prior Year Mobile Home       | \$0.00             |
| +                            | Misc. Adjustments            | \$99.00            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                              | <b>Adjusted Amount Due</b>   | <b>\$73,350.90</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                            | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$72,824.96</b> |
| +                            | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                            | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$525.94           |
|                              | <b>Total Amount Due</b>      | <b>\$73,350.90</b> | +                       | Forfeited Tax                | \$0.00             |
|                              |                              |                    |                         | <b>Total</b>                 | <b>\$73,350.90</b> |
| <b>Interest Distribution</b> |                              |                    |                         |                              |                    |
|                              |                              |                    |                         | County Interest              | \$121.30           |
|                              |                              |                    |                         | Township Interest            | \$0.00             |
|                              |                              |                    |                         | <b>Total Interest</b>        | <b>\$121.30</b>    |

| Road and Bridge Summary |            |               | Distribution Summary                 |                    |
|-------------------------|------------|---------------|--------------------------------------|--------------------|
| Municipality            | Amt. Due   | Amt. Distrib. | Tax Distribution Date                | Amount             |
| HARVEL CORP             | \$4,125.62 | \$4,100.27    | 07/10/2025                           | \$20,544.32        |
| Totals                  | \$4,125.62 | \$4,100.27    | 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          |
| Totals                     | \$72,824.96      | \$69,329.43            | \$3,495.53           | \$0.00           | \$121.30 | \$0.00          |

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

# 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           |
| Totals 18 entries |                  |                     | \$4,137.52                      |   |

# Final Settlement Sheet

## Montgomery County

### TR09 - IRVING ROAD DIST

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | 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 EstateTax    | \$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> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | 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> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | 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</b>    | <b>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       |
| Totals 20 entries               |                  |                     | \$607.93      |   |

## Montgomery County

1/8/2026 8:41

## TR11 - NORTH LITCHFIELD ROAD DIST

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$130,006.77        |
| +   | Supplements                  | \$2.15              |
| -   | Cancellations                | \$758.31            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$31.67             |
| +/- | Road & Bridge Transfer       | (\$11,206.76)       |
| +   | Misc. Adjustments            | \$690.30            |
|     | <b>Adjusted Amount Due</b>   | <b>\$118,765.82</b> |
| +   | Prior Year Real Estate Tax   | (\$13.87)           |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$60.34             |
|     | <b>Total Amount Due</b>      | <b>\$118,812.29</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$114,723.01        |
| + | Railroad                     | \$3,149.34          |
| + | Mobile Home                  | \$25.61             |
| + | Misc. Adjustments            | \$690.30            |
| + | Prior Year Real Estate       | (\$13.87)           |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$60.34             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$118,634.73</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$177.57            |
| + | 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 |                  |              |  |
|---------------------------------|------------------|--------------|--|
| Year                            | Source           | Account Type | <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            |
| Totals 32 entries               |                  |              | \$750.64   |

# 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 |

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                 |
|-------------|------------------|---------------------|---------------|---|
| 2024        | RE - Real Estate | Back Tax            | \$258.72      | SEALED BID, PARCEL 03-19-100-301, FY25 by TBA |
| Totals      | 11 entries       |                     | \$484.77      |   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$150,375.39        | +                       | Real Estate                  | \$121,944.83        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$2,627.84          |
| -                      | Cancellations                | \$95.47             | +                       | Mobile Home                  | \$112.93            |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$114.63            |
| +                      | Mobile Home                  | \$112.93            | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | (\$25,668.30)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$114.63            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$124,839.18</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$124,800.23</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$38.95             |
|                        | <b>Total Amount Due</b>      | <b>\$124,839.18</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$124,839.18</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| 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 1 entries</b>         |                  |              | <b>\$114.63</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$125,003.30        | +                       | Real Estate                  | \$124,970.07        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$0.00              | +                       | Mobile Home                  | \$68.38             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$68.38             | +                       | 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>\$125,071.68</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$125,038.45</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$33.23             |
|                        | <b>Total Amount Due</b>      | <b>\$125,071.68</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$125,071.68</b> |

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

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 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> |
| Interest Distribution Date           | Amount              |
| 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

1/8/2026 8:41

## 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 |

## 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            | \$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

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$80,318.46        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$51.57            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$86.36            |
| +/- | Road & Bridge Transfer       | (\$1,114.69)       |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$79,238.56</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$79,238.56</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$59,328.25        |
| + | Railroad                     | \$19,804.68        |
| + | Mobile Home                  | \$86.36            |
| + | 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>\$79,219.29</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$19.27            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$79,238.56</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | 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

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | 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> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | 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> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | 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 |
| Totals 22 entries               |                  |                     | \$768.61      |   |

# Final Settlement Sheet

## Montgomery County

### TR19 - ZANESVILLE ROAD DIST

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$131,308.74        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$37.80             |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$12.51             |
| +/- | Road & Bridge Transfer       | (\$1,543.18)        |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$129,740.27</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$129,740.27</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$126,311.94        |
| + | Railroad                     | \$3,415.82          |
| + | Mobile Home                  | \$12.51             |
| + | 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>\$129,740.27</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$129,740.27</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | 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>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$65,935.86        | +                       | Real Estate                  | \$62,723.46        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$3,128.56         |
| -                      | Cancellations                | \$48.92            | +                       | Mobile Home                  | \$53.70            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.12             |
| +                      | Mobile Home                  | \$53.70            | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.12             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$65,940.76</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$65,905.84</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$34.92            |
|                        | <b>Total Amount Due</b>      | <b>\$65,940.76</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$65,940.76</b> |

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

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 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> |
| Interest Distribution Date           | Amount             |
| 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 1 entries</b>         |                  |              | <b>\$0.12</b>  |

# Final Settlement Sheet

## Montgomery County

### TT02 - BOIS DARC TWP

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | 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 EstateTax    | (\$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> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | 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> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 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> |
| Interest Distribution Date           | Amount             |
| 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</b>    | <b>4 entries</b> | <b>\$19.46</b> |   |

| Current Year Taxes Due |                              |             | Current Year Taxes Paid |                              |             |
|------------------------|------------------------------|-------------|-------------------------|------------------------------|-------------|
|                        | Original Amount Due          | \$66,256.34 | +                       | Real Estate                  | \$66,016.15 |
| +                      | Supplements                  | \$0.00      | +                       | Railroad                     | \$0.00      |
| -                      | Cancellations                | \$174.31    | +                       | Mobile Home                  | \$34.68     |
| -                      | Abatements/Refunds           | \$0.00      | +                       | Misc. Adjustments            | \$0.00      |
| +                      | Mobile Home                  | \$34.68     | +                       | Prior Year Real Estate       | \$3.40      |
| +/-                    | Road & Bridge Transfer       | \$0.00      | +                       | Prior Year Mobile Home       | \$0.00      |
| +                      | Misc. Adjustments            | \$0.00      | +                       | Prior Year Misc. Adjustments | \$1.90      |
| Adjusted Amount Due    |                              | \$66,116.71 | -                       | Abatements/Refunds           | \$0.00      |
| +                      | Prior Year Real EstateTax    | \$3.40      | Total Collected         |                              | \$66,056.13 |
| +                      | Prior Year Mobile Home Tax   | \$0.00      | +                       | Hold Back                    | \$0.00      |
| +                      | Prior Year Misc. Adjustments | \$1.90      | +                       | County Trustee               | \$65.88     |
| Total Amount Due       |                              | \$66,122.01 | +                       | Forfeited Tax                | \$0.00      |
| Total                  |                              |             |                         |                              | \$66,122.01 |

| Interest Distribution |          |
|-----------------------|----------|
| County Interest       | \$110.02 |
| Township Interest     | \$0.00   |
| Total Interest        | \$110.02 |

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

| Fund Summary              |                  |                        |                      |                  |          |                 |
|---------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| 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          |
| Totals                    | \$66,056.13      | \$64,346.14            | \$1,709.99           | \$0.00           | \$110.02 | \$0.00          |

| Miscellaneous Adjustment Detail |                  |              |  |
|---------------------------------|------------------|--------------|--|
| Year                            | Source           | Account Type | Amount Adjustment Description                              |
| 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 |
| Totals 3 entries                |                  |              | \$1.90   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$78,101.85        | +                       | Real Estate                  | \$75,787.82        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$1,865.68         |
| -                      | Cancellations                | \$176.86           | +                       | Mobile Home                  | \$66.31            |
| -                      | Abatements/Refunds           | \$1.01             | +                       | Misc. Adjustments            | \$132.60           |
| +                      | Mobile Home                  | \$66.31            | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$132.60           | +                       | Prior Year Misc. Adjustments | \$140.93           |
|                        | <b>Adjusted Amount Due</b>   | <b>\$78,122.89</b> | -                       | Abatements/Refunds           | \$1.01             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$77,992.33</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$140.93           | +                       | County Trustee               | \$271.49           |
|                        | <b>Total Amount Due</b>      | <b>\$78,263.82</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$78,263.82</b> |
| Interest Distribution  |                              |                    |                         |                              |                    |
|                        |                              |                    |                         | County Interest              | \$129.90           |
|                        |                              |                    |                         | Township Interest            | \$0.00             |
|                        |                              |                    |                         | <b>Total Interest</b>        | <b>\$129.90</b>    |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 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> |
| Interest Distribution Date           | Amount             |
| 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> |

| Fund Summary             |                    |                        |                      |                  |                 |                 |
|--------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 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 |   |              |
|---------------------------------|---|--------------|
| Year                            | Source  | Account Type |
| Amount                          | Adjustment Description                              |              |
| 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          |              |

## 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            | \$-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 |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$29,002.47        | +                       | Real Estate                  | \$26,796.44        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$1,964.36         |
| -                      | Cancellations                | \$130.66           | +                       | Mobile Home                  | \$41.16            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$75.39            |
| +                      | Mobile Home                  | \$49.26            | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$75.39            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$28,996.46</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$28,877.35</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$119.09           |
|                        | <b>Total Amount Due</b>      | <b>\$28,996.46</b> | +                       | 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   |
| 2024                            | RE - Real Estate | Back Tax       |
| 2024                            | RE - Real Estate | Back Tax       |
| 2024                            | RE - Real Estate | Back Tax       |
| 2024                            | RE - Real Estate | Back Tax       |
| <b>Totals 4 entries</b>         |                  | <b>\$75.39</b> |

| Amount  | Adjustment Description                               |
|---------|--|
| \$5.13  | TRUSTEE REDEEMED, PARCEL, 20-22-335-023, TY23 by TBA |
| \$5.26  | SEALED BID, PARCEL 20-22-383-034, FY25 by TBA        |
| \$64.24 | SEALED BID, PARCEL20-24-452-014, FY25 by TBA         |
| \$0.76  | SEALED BID, PARCEL 20-22-335-018, FY25 by TBA        |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$35,654.19        | +                       | Real Estate                  | \$34,804.01        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$607.70           |
| -                      | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$7.78             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$45.64            |
| +                      | Mobile Home                  | \$7.78             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$45.64            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$35,707.61</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$35,465.13</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$242.48           |
|                        | <b>Total Amount Due</b>      | <b>\$35,707.61</b> | +                       | 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 |
| 2024                            | RE - Real Estate | Back Tax     |
|                                 | Totals           | 1 entries    |
|                                 |                  | \$45.64      |

| 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 EstateTax    | (\$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              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$116,805.35</b> |

| 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       |

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| <u>Year</u>       | <u>Source</u>    | <u>Account Type</u> |
|-------------------|------------------|---------------------|
| 2024              | RE - Real Estate | Back Tax            |
| 2024              | RE - Real Estate | Back Tax            |
| 2024              | RE - Real Estate | Back Tax            |
| Totals 18 entries |                  |                     |

Miscellaneous Adjustment Detail

| <u>Amount</u> | <u>Adjustment Description</u>                         |
|---------------|---|
| \$20.72       | PAYMENT IN LIEU OF TAXES - MCHA TAYLOR SPRINGS by TBA |
| \$30.39       | SEALED BID, PARCEL 16-11-203-004, FY25 by TBA         |
| \$0.78        | SEALED BID, PARCEL 16-01-204-035, FY25 by TBA         |
| \$1,213.71    |   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$59,640.57        | +                       | Real Estate                  | \$55,941.93        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$3,504.64         |
| -                      | Cancellations                | \$62.43            | +                       | Mobile Home                  | \$64.80            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$66.93            |
| +                      | Mobile Home                  | \$73.06            | +                       | Prior Year Real Estate       | (\$0.01)           |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$66.93            | +                       | Prior Year Misc. Adjustments | \$16.97            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$59,718.13</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$0.01)           |                         | <b>Total Collected</b>       | <b>\$59,595.26</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$16.97            | +                       | County Trustee               | \$139.83           |
|                        | <b>Total Amount Due</b>      | <b>\$59,735.09</b> | +                       | 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>   |

**Montgomery County  
TT10 - NOKOMIS TWP**

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**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | 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> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | 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> |

**Interest Distribution**

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

**Distribution Summary**

| <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**

| <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           | \$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**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b> | <b>Adjustment Description</b>                       |
|-------------|------------------|---------------------|---------------|---|
| 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 |

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

| <u>Year</u>       | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                       |
|-------------------|------------------|---------------------|---------------|---|
| 2024              | RE - Real Estate | Back Tax            | \$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       |
| Totals 20 entries |                  |                     | \$547.87      |   |

| 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 EstateTax    | (\$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              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$148,857.46</b> |

| 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

| Year              | Source           | Account Type | Amount   | Adjustment Description                                   |
|-------------------|------------------|--------------|----------|--|
| 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            |
| Totals 32 entries |                  |              | \$856.26 |  |

## Montgomery County

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## TT12 - PITMAN TWP

## Current Year Taxes Due

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | 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> |

## Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
| + | 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> |

## Interest Distribution

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

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 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> |
| Interest Distribution Date           | Amount             |
| 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 |

Final Settlement Sheet  
Montgomery County  
Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                 |
|-------------|------------------|---------------------|---------------|---|
| 2024        | RE - Real Estate | Back Tax            | \$153.23      | SEALED BID, PARCEL 03-19-100-301, FY25 by TBA |
| Totals      | 11 entries       |                     | \$287.14      |   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$56,374.78        | +                       | Real Estate                  | \$55,339.21        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$985.16           |
| -                      | Cancellations                | \$35.80            | +                       | Mobile Home                  | \$42.34            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$42.97            |
| +                      | Mobile Home                  | \$42.34            | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$42.97            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$56,424.29</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$56,409.68</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$14.61            |
|                        | <b>Total Amount Due</b>      | <b>\$56,424.29</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$56,424.29</b> |

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

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 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> |
| Interest Distribution Date           | Amount             |
| 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> |

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

Final Settlement Sheet  
Montgomery County  
TT14 - ROUNTREE TWP

| Current Year Taxes Due     |                              |                    |
|----------------------------|------------------------------|--------------------|
|                            | 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 EstateTax    | \$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> |

| Current Year Taxes Paid |                              |                    |
|-------------------------|------------------------------|--------------------|
| +                       | 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> |

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

| Distribution Summary                 |                    |  |
|--------------------------------------|--------------------|--|
| Tax Distribution Date                | Amount             |  |
| 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> |  |
| Interest Distribution Date           | Amount             |  |
| 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>   |

# Final Settlement Sheet

## Montgomery County

### 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 |

## 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            | \$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> |  |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | 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 EstateTax    | \$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> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$50.90        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$50.90</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| 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             |

Final Settlement Sheet  
Montgomery County  
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 |
| Totals 22 entries |                  |                     | \$788.61      |   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | 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 EstateTax    | \$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> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$83.47        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$83.47</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| 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> |

| Fund Summary             |                    |                        |                      |                  |                |                 |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 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>   |

# Final Settlement Sheet

## Montgomery County

### 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 EstateTax    | \$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>   |

| 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 EstateTax    | (\$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                |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$4,997,899.00</b> |

| 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                                     | 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           | (\$7.79)          | \$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 |
| 2023                            | RE - Real Estate | Back Tax     |
| 2023                            | RE - Real Estate | Back Tax     |
| 2023                            | RE - Real Estate | Back Tax     |
| 2023                            | RE - Real Estate | Back Tax     |
| 2023                            | RE - Real Estate | Back Tax     |

| Amount   | Adjustment Description                              |
|----------|---|
| \$48.57  | TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY21 by TBA |
| \$49.64  | TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY22 by TBA |
| \$51.33  | TRUSTEE REDEEMED, PARCEL 03-28-129-017, TY23 by TBA |
| \$141.99 | SEALED BID, PARCEL 01-27-100-301, FY25 by TBA       |
| \$140.10 | SEALED BID, PARCEL 03-04-300-302, FY25 by TBA       |

| Miscellaneous Adjustment Detail |                  |              |  |
|---------------------------------|------------------|--------------|--|
| Year                            | Source           | Account Type | <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     |
| Totals 16 entries               |                  |              | \$6,435.98   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$9,219,259.21        | +                       | Real Estate                  | \$8,930,916.66        |
| +                      | Supplements                  | \$132.05              | +                       | Railroad                     | \$243,594.58          |
| -                      | Cancellations                | \$20,420.11           | +                       | Mobile Home                  | \$7,840.77            |
| -                      | Abatements/Refunds           | \$32.11               | +                       | Misc. Adjustments            | \$47,063.94           |
| +                      | Mobile Home                  | \$8,258.43            | +                       | Prior Year Real Estate       | \$56.61               |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | (\$0.01)              |
| +                      | Misc. Adjustments            | \$47,063.94           | +                       | Prior Year Misc. Adjustments | \$6,627.13            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$9,254,261.41</b> | -                       | Abatements/Refunds           | \$32.11               |
| +                      | Prior Year Real EstateTax    | \$56.61               |                         | <b>Total Collected</b>       | <b>\$9,236,067.57</b> |
| +                      | Prior Year Mobile Home Tax   | (\$0.01)              | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$6,627.13            | +                       | County Trustee               | \$24,877.58           |
|                        | <b>Total Amount Due</b>      | <b>\$9,260,945.14</b> | +                       | 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  |

## Montgomery County

1/8/2026 8:41

## 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            | \$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       |
| 2024        | MH - Mobile Home | 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        |
| 2023        | RE - Real Estate | 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-MSB992880SHS2SN40159, TY15 by TBA |
| 2023        | MH - Mobile Home | Back Tax            | \$94.05       | TRUSTEE REDEEMED, MH 18-MSB992880SHS2SN40159, TY16 by TBA |
| 2023        | MH - Mobile Home | Back Tax            | \$94.05       | TRUSTEE REDEEMED, MH 18-MSB992880SHS2SN40159, TY17 by TBA |
| 2023        | MH - Mobile Home | Back Tax            | \$94.05       | TRUSTEE REDEEMED, MH 18-MSB992880SHS2SN40159, TY18 by TBA |
| 2023        | MH - Mobile Home | Back Tax            | \$94.05       | TRUSTEE REDEEMED, MH 18-MSB992880SHS2SN40159, 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       |



## 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            | \$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

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$563,892.28        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$533.20            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$289.76            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$563,648.84</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$563,648.84</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$496,642.38        |
| + | Railroad                     | \$66,716.70         |
| + | Mobile Home                  | \$289.75            |
| + | 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>\$563,648.83</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.01              |
|   | <b>Total</b>                 | <b>\$563,648.84</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$938.81        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$938.81</b> |

**Distribution Summary**

| 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           | (\$6.30)        | \$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

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | 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 EstateTax    | \$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> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | 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> |

**Interest Distribution**

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

**Distribution Summary**

| 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

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$27,490.23        |
| +   | 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>\$27,490.23</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$27,490.23</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$24,508.79        |
| + | Railroad                     | \$2,538.92         |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$27,047.71</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$442.52           |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$27,490.23</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$45.05        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$45.05</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 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> |
| Interest Distribution Date           | Amount             |
| 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

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | 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 EstateTax    | \$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> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | 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> |

**Interest Distribution**

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

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 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> |
| Interest Distribution Date           | Amount              |
| 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

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | 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> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | 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> |

**Interest Distribution**

|  |                       |                    |
|--|-----------------------|--------------------|
|  | County Interest       | \$14,460.10        |
|  | Township Interest     | \$0.00             |
|  | <b>Total Interest</b> | <b>\$14,460.10</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 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> |
| Interest Distribution Date           | Amount                |
| 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

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 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 | <u>Amount</u> <u>Adjustment Description</u>                         |
| 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              |
| Totals 85 entries               |                  |              | \$46,134.21   |



# Final Settlement Sheet

## Montgomery County

### U022 - NOKOMIS DIST 022

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | 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> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | 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> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$5,483.25        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$5,483.25</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 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> |
| Interest Distribution Date           | Amount                |
| 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

| Year              | Source           | Account Type | Amount     | Adjustment Description                              |
|-------------------|------------------|--------------|------------|---|
| 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       |
| Totals 22 entries |                  |              | \$6,629.36 |   |

# Final Settlement Sheet

## Montgomery County

### U02A - BOND CO DIST 02A

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$110,502.51        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$0.00              |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$115.82            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$110,618.33</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$110,618.33</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$71,745.79         |
| + | Railroad                     | \$38,756.72         |
| + | Mobile Home                  | \$115.82            |
| + | 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>\$110,618.33</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$110,618.33</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$184.25        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$184.25</b> |

**Distribution Summary**

| 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**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$212,377.67        |
| +   | 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>\$212,377.67</b> |
| +   | Prior Year Real Estate Tax   | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$151.97            |
|     | <b>Total Amount Due</b>      | <b>\$212,529.64</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$195,214.35        |
| + | Railroad                     | \$14,648.82         |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$151.97            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$210,015.14</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$2,514.50          |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$212,529.64</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | 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           | (\$5.09)        | \$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

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$13,938.02        |
| +   | 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>\$13,938.02</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$13,938.02</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$13,938.02        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$13,938.02</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$13,938.02</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$23.22        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$23.22</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 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> |
| Interest Distribution Date           | Amount             |
| 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**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$159,312.31        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$0.00              |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$152.12            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$733.52            |
|     | <b>Adjusted Amount Due</b>   | <b>\$160,197.95</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>\$160,197.95</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$159,218.85        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$152.12            |
| + | Misc. Adjustments            | \$733.52            |
| + | 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>\$160,104.49</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$93.46             |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$160,197.95</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | 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           | (\$14.27)       | \$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**

| Year | Source           | Account Type     | Amount          | Adjustment Description                         |
|------|------------------|------------------|-----------------|--|
| 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, PARCEL 22-23-178-003, FY25 by TBA  |
|      | <b>Totals</b>    | <b>2 entries</b> | <b>\$733.52</b> |  |

# Final Settlement Sheet

## Montgomery County

### U204 - RAMSEY DIST 204

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$26,658.79        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$0.00             |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$80.46            |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$26,739.25</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$26,739.25</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$26,658.79        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$80.46            |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$26,739.25</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$26,739.25</b> |

**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           | (\$1.32)       | \$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>   |

**Montgomery County  
VCBT - BUTLER CORP**

1/8/2026 8:41

**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 EstateTax    | \$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       |
| Totals 25 entries |                  |                     | \$1,751.39    |   |

# 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 EstateTax    | \$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</b>    | <b>8 entries</b> | <b>\$52.20</b> |   |

# Final Settlement Sheet

## Montgomery County

### VCDN - DONNELLSON CORP

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$16,764.36        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$84.32            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$74.69            |
| +/- | Road & Bridge Transfer       | \$1,378.13         |
| +   | Misc. Adjustments            | \$269.83           |
|     | <b>Adjusted Amount Due</b>   | <b>\$18,402.69</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$18,402.69</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$16,935.29        |
| + | Railroad                     | \$916.48           |
| + | Mobile Home                  | \$54.30            |
| + | Misc. Adjustments            | \$269.83           |
| + | 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>\$18,175.90</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$226.80           |
| + | 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        | 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

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | 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> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | 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> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | 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 CONSOLIDATED | \$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        | 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

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | 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 EstateTax    | \$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> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | 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> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | 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 |

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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    |
| Totals 10 entries |                  |                     | \$11,834.37   |  |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$9,273.40         | +                       | Real Estate                  | \$12,087.29        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$1,037.18         |
| -                      | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$13.27            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$77.90            |
| +                      | Mobile Home                  | \$13.27            | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$4,100.27         | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$77.90            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$13,464.84</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$13,215.64</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$249.20           |
|                        | <b>Total Amount Due</b>      | <b>\$13,464.84</b> | +                       | 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 |            |               | Distribution Summary                 |                    |
|-------------------------|------------|---------------|--------------------------------------|--------------------|
| Rd./Br. District        | Amt. Due   | Amt. Distrib. | Tax Distribution Date                | Amount             |
| HARVEL ROAD DIST        | \$4,125.62 | \$4,100.27    | 07/10/2025                           | \$3,618.46         |
| Totals                  | \$4,125.62 | \$4,100.27    | 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          |
| Totals                       | \$13,215.64      | \$12,224.33            | \$991.31             | \$0.00           | \$22.01  | \$0.00          |

| Miscellaneous Adjustment Detail |                  |   |
|---------------------------------|------------------|---|
| Year                            | Source           | Account Type  |
| 2024                            | RE - Real Estate | Back Tax  |
|                                 |                  | Amount Adjustment Description                         |
|                                 |                  | \$77.90 SEALED BID, PARCEL 04-33-402-002, FY25 by TBA |
| Totals                          | 1 entries        | \$77.90   |

## Montgomery County

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## VCIR - IRVING CORP

## Current Year Taxes Due

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | 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> |

## Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
| + | 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> |

## Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | 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</b> | <b>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

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u>                            |
|-------------|------------------|---------------------|---------------|--|
| 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      |
| 2024        | RE - Real Estate | Back Tax            | \$96.65       | TRUSTEE REDEEMED, PARCEL 10-33-415-020, TY23 by TBA      |
| 2024        | 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 |  |
|-------------------|------------------|--------------|---------------------------------|--|
| Year              | Source           | Account Type | Amount                          | Adjustment Description                                   |
| 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            |
| Totals 77 entries |                  |              | \$11,774.13                     |  |

# Final Settlement Sheet

## Montgomery County

### VCNK - NOKOMIS CORP

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | 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> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | 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> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | 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       |

Final Settlement Sheet

Montgomery County

Miscellaneous Adjustment Detail

| Year   | Source           | Account Type | Amount     | Adjustment Description                        |
|--------|------------------|--------------|------------|---|
| 2024   | RE - Real Estate | Back Tax     | \$18.44    | SEALED BID, PARCEL 08-22-427-007, FY25 by TBA |
| Totals | 10 entries       |              | \$1,546.86 |   |

| Current Year Taxes Due       |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                              | Original Amount Due          | \$2,736.95        | +                       | Real Estate                  | \$4,897.76        |
| +                            | Supplements                  | \$0.00            | +                       | Railroad                     | \$472.68          |
| -                            | Cancellations                | \$18.55           | +                       | Mobile Home                  | \$10.92           |
| -                            | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.08            |
| +                            | Mobile Home                  | \$10.92           | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                          | Road & Bridge Transfer       | \$2,675.05        | +                       | Prior Year Mobile Home       | \$0.00            |
| +                            | Misc. Adjustments            | \$0.08            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                              | <b>Adjusted Amount Due</b>   | <b>\$5,404.45</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                            | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$5,381.44</b> |
| +                            | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                            | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$23.01           |
|                              | <b>Total Amount Due</b>      | <b>\$5,404.45</b> | +                       | Forfeited Tax                | \$0.00            |
|                              |                              |                   |                         | <b>Total</b>                 | <b>\$5,404.45</b> |
| <b>Interest Distribution</b> |                              |                   |                         |                              |                   |
|                              |                              |                   |                         | County Interest              | \$8.96            |
|                              |                              |                   |                         | Township Interest            | \$0.00            |
|                              |                              |                   |                         | <b>Total Interest</b>        | <b>\$8.96</b>     |

| Road and Bridge Summary |            |               | Distribution Summary                 |                   |
|-------------------------|------------|---------------|--------------------------------------|-------------------|
| Rd./Br. District        | Amt. Due   | Amt. Distrib. | Tax Distribution Date                | Amount            |
| AUDUBON ROAD DIST       | \$2,676.27 | \$2,675.05    | 07/10/2025                           | \$823.94          |
| Totals                  | \$2,676.27 | \$2,675.05    | 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          |
| Totals              | \$5,381.44       | \$5,095.41             | \$286.03             | \$0.00           | \$8.96   | \$0.00          |

| Miscellaneous Adjustment Detail |                  |              |
|---------------------------------|------------------|--------------|
| Year                            | Source           | Account Type |
| 2024                            | RE - Real Estate | Back Tax     |
|                                 | Totals           | 1 entries    |
|                                 |                  | \$0.08       |

| Amount | Adjustment Description                        |
|--------|---|
| \$0.08 | SEALED BID, PARCEL 09-05-277-001, FY25 by TBA |



| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$5,289.12        | +                       | Real Estate                  | \$7,169.78        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$43.95           | +                       | Mobile Home                  | \$15.04           |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$16.76           |
| +                      | Mobile Home                  | \$15.04           | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$2,029.86        | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$16.76           | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$7,306.83</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$7,201.58</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$105.25          |
|                        | <b>Total Amount Due</b>      | <b>\$7,306.83</b> | +                       | 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 |            |               | Distribution Summary                 |                   |
|-------------------------|------------|---------------|--------------------------------------|-------------------|
| Rd./Br. District        | Amt. Due   | Amt. Distrib. | Tax Distribution Date                | Amount            |
| GRISHAM ROAD DIST       | \$2,038.25 | \$2,029.86    | 07/10/2025                           | \$1,239.26        |
| Totals                  | \$2,038.25 | \$2,029.86    | 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          |
| Totals                    | \$7,201.58       | \$6,816.07             | \$385.51             | \$0.00           | \$11.99  | \$0.00          |

| 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        |
|                                 | Totals           | 3 entries    | \$16.76   |

# Final Settlement Sheet

## Montgomery County

### VCRM - RAYMOND CORP

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | 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> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | 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> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | 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>Totals</b> | <b>1 entries</b> |              | <b>\$161.66</b> |  |

# Final Settlement Sheet

## Montgomery County

### VCSR - SCHRAM CITY CORP

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$28,449.40        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$345.47           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$37.55            |
| +/- | Road & Bridge Transfer       | \$3,059.82         |
| +   | Misc. Adjustments            | \$140.97           |
|     | <b>Adjusted Amount Due</b>   | <b>\$31,342.27</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$12.07            |
|     | <b>Total Amount Due</b>      | <b>\$31,354.34</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$28,673.13        |
| + | Railroad                     | \$2,297.84         |
| + | Mobile Home                  | \$37.55            |
| + | Misc. Adjustments            | \$140.97           |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$12.07            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$31,161.56</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$192.78           |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$31,354.34</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | 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</b>    | <b>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</b> | <b>8 entries</b> |              | <b>\$312.01</b> |   |

# Final Settlement Sheet

## Montgomery County

### VCWN - WENONAH CORP

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$10,588.15        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$0.00             |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$20.36            |
| +/- | Road & Bridge Transfer       | \$691.71           |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$11,300.22</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$97.42            |
|     | <b>Total Amount Due</b>      | <b>\$11,397.64</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$11,270.10        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$20.36            |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$97.42            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$11,387.88</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$9.76             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$11,397.64</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | 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>Totals</b> | <b>1 entries</b> |              | <b>\$97.42</b> |   |

## Montgomery County

1/8/2026 8:41

## VCWT - WITT CORP

## Current Year Taxes Due

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$56,002.43        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$55.14            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$88.46            |
| +/- | Road & Bridge Transfer       | \$8,729.61         |
| +   | Misc. Adjustments            | \$1,003.81         |
|     | <b>Adjusted Amount Due</b>   | <b>\$65,769.17</b> |
| +   | Prior Year Real Estate Tax   | \$0.01             |
| +   | Prior Year Mobile Home Tax   | (\$0.02)           |
| +   | Prior Year Misc. Adjustments | \$277.12           |
|     | <b>Total Amount Due</b>      | <b>\$66,046.28</b> |

## Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$61,016.79        |
| + | Railroad                     | \$2,615.44         |
| + | Mobile Home                  | \$88.45            |
| + | Misc. Adjustments            | \$1,003.81         |
| + | Prior Year Real Estate       | \$0.01             |
| + | Prior Year Mobile Home       | (\$0.02)           |
| + | Prior Year Misc. Adjustments | \$277.12           |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$65,001.60</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$1,044.67         |
| + | Forfeited Tax                | \$0.01             |
|   | <b>Total</b>                 | <b>\$66,046.28</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | 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 |

| 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       |
| Totals 22 entries               |                  |                     | \$1,280.93    |   |



# Final Settlement Sheet

## Montgomery County

### VCWV - WALSHVILLE CORP

**Current Year Taxes Due**

|     |                              |                   |
|-----|------------------------------|-------------------|
|     | 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 EstateTax    | \$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> |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
| + | 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> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | 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>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$1,495,043.14        | +                       | Real Estate                  | \$1,416,521.80        |
| +                      | Supplements                  | \$0.00                | +                       | Railroad                     | \$62,131.68           |
| -                      | Cancellations                | \$15,812.16           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | (\$17,901.78)         |
| +/-                    | 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>\$1,479,230.98</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | (\$17,901.78)         |                         | <b>Total Collected</b>       | <b>\$1,460,751.70</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$577.50              |
|                        | <b>Total Amount Due</b>      | <b>\$1,461,329.20</b> | +                       | 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 Summary    |                       |                        |                      |                  |                   |                 |
|-----------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| Fund            | 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  |
| 2023                            | RE - Real Estate | Back Tax      |
| 2023                            | RE - Real Estate | Back Tax      |
| 2024                            | RE - Real Estate | Back Tax      |
| 2024                            | RE - Real Estate | Back Tax      |
| <b>Totals 4 entries</b>         |                  | <b>\$0.00</b> |

| Amount | Adjustment Description                              |
|--------|---|
| \$0.00 | TRUSTEE REDEEMED, PARCEL 10-32-430-006, TY23 by TBA |
| \$0.00 | TRUSTEE REDEEMED, PARCEL 10-32-430-010, TY23 by TBA |
| \$0.00 | PAYMENT IN LIEU OF TAXES - BROWN SHOE by TBA        |
| \$0.00 | SEALED BID, PARCEL 10-33-388-004, FY25 by TBA       |

| Current Year Taxes Due |                              |             | Current Year Taxes Paid |                              |             |
|------------------------|------------------------------|-------------|-------------------------|------------------------------|-------------|
|                        | Original Amount Due          | \$76,061.68 | +                       | Real Estate                  | \$77,376.20 |
| +                      | Supplements                  | \$1,798.22  | +                       | Railroad                     | \$0.00      |
| -                      | Cancellations                | \$0.00      | +                       | Mobile Home                  | \$0.00      |
| -                      | Abatements/Refunds           | \$0.00      | +                       | Misc. Adjustments            | \$0.00      |
| +                      | Mobile Home                  | \$0.00      | +                       | Prior Year Real Estate       | \$0.00      |
| +/-                    | Road & Bridge Transfer       | \$0.00      | +                       | Prior Year Mobile Home       | \$0.00      |
| +                      | Misc. Adjustments            | \$0.00      | +                       | Prior Year Misc. Adjustments | \$0.00      |
| Adjusted Amount Due    |                              | \$77,859.90 | -                       | Abatements/Refunds           | \$0.00      |
| +                      | Prior Year Real EstateTax    | \$0.00      | Total Collected         |                              | \$77,376.20 |
| +                      | Prior Year Mobile Home Tax   | \$0.00      | +                       | Hold Back                    | \$0.00      |
| +                      | Prior Year Misc. Adjustments | \$0.00      | +                       | County Trustee               | \$483.70    |
| Total Amount Due       |                              | \$77,859.90 | +                       | Forfeited Tax                | \$0.00      |
|                        |                              |             | Total                   |                              | \$77,859.90 |

| Interest Distribution |          |
|-----------------------|----------|
| County Interest       | \$128.88 |
| Township Interest     | \$0.00   |
| Total Interest        | \$128.88 |

| 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 |
| Totals: 4 Distributions       | \$77,376.20 |
| Interest Distribution Date    | Amount      |
| 11/10/2025                    | \$128.88    |
| Totals: 1 Distributions       | \$128.88    |
| Grand Totals: 5 Distributions | \$77,505.08 |

| 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          |
| Totals          | \$77,376.20      | \$58,893.75            | \$18,482.45          | \$0.00           | \$128.88 | \$0.00          |

| Miscellaneous Adjustment Detail |                  |  |
|---------------------------------|------------------|--|
| Year                            | Source           | Account Type   |
| 2024                            | RE - Real Estate | Back Tax   |
| Totals 1 entries                |                  | \$0.00 TRUSTEE REDEEMED, PARCEL 10-33-319-011, TY23 by TBA |
|                                 |                  | \$0.00   |

| Current Year Taxes Due |                              |             | Current Year Taxes Paid |                              |             |
|------------------------|------------------------------|-------------|-------------------------|------------------------------|-------------|
|                        | Original Amount Due          | \$57,949.50 | +                       | Real Estate                  | \$56,198.36 |
| +                      | Supplements                  | \$0.00      | +                       | Railroad                     | \$0.00      |
| -                      | Cancellations                | \$0.00      | +                       | Mobile Home                  | \$0.00      |
| -                      | Abatements/Refunds           | \$0.00      | +                       | Misc. Adjustments            | \$0.00      |
| +                      | Mobile Home                  | \$0.00      | +                       | Prior Year Real Estate       | \$0.00      |
| +/-                    | Road & Bridge Transfer       | \$0.00      | +                       | Prior Year Mobile Home       | \$0.00      |
| +                      | Misc. Adjustments            | \$0.00      | +                       | Prior Year Misc. Adjustments | \$0.00      |
| Adjusted Amount Due    |                              | \$57,949.50 | -                       | Abatements/Refunds           | \$0.00      |
| +                      | Prior Year Real EstateTax    | \$0.00      | Total Collected         |                              | \$56,198.36 |
| +                      | Prior Year Mobile Home Tax   | \$0.00      | +                       | Hold Back                    | \$0.00      |
| +                      | Prior Year Misc. Adjustments | \$0.00      | +                       | County Trustee               | \$1,751.14  |
| Total Amount Due       |                              | \$57,949.50 | +                       | Forfeited Tax                | \$0.00      |
|                        |                              |             | Total                   |                              | \$57,949.50 |

| Interest Distribution |         |
|-----------------------|---------|
| County Interest       | \$93.60 |
| Township Interest     | \$0.00  |
| Total Interest        | \$93.60 |

| 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  |
| Totals: 4 Distributions       | \$56,198.36 |
| Interest Distribution Date    | Amount      |
| 11/10/2025                    | \$93.60     |
| Totals: 1 Distributions       | \$93.60     |
| Grand Totals: 5 Distributions | \$56,291.96 |

| 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          |
| Totals          | \$56,198.36      | \$53,264.34            | \$2,934.02           | \$0.00           | \$93.60  | \$0.00          |

| Miscellaneous Adjustment Detail |                  |  |
|---------------------------------|------------------|--|
| Year                            | Source           | Account Type   |
| 2023                            | RE - Real Estate | Back Tax   |
| Totals 1 entries                |                  | \$0.00 TRUSTEE REDEEMED, PARCEL 15-04-108-001, TY23 by TBA |
|                                 |                  | \$0.00   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$350,913.56        | +                       | Real Estate                  | \$350,700.22        |
| +                      | 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>\$350,913.56</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$350,700.22</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$213.34            |
|                        | <b>Total Amount Due</b>      | <b>\$350,913.56</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$350,913.56</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$584.12        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$584.12</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| <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>   |

| 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 EstateTax    | \$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> |

| Interest Distribution |                |
|-----------------------|----------------|
| 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 EstateTax    | (\$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

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u> | <u>Amount</u>   | <u>Adjustment Description</u>                            |
|--------------------------|------------------|---------------------|-----------------|--|
| 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> |  |